

資本投資基金 Capital Investment Fund

貸款報表

STATEMENT OF LOANS

項目	2004年4月 1日結餘 Balances at 1.4.2004 \$'000	核准貸款 Loans Approved \$'000	貸款發放 Loans Made \$'000	貸款償還 Loans Repaid \$'000	2005年3月 31日未償還 貸款 Loans Outstanding at 31.3.2005 \$'000	Descriptions
香港房屋委員會	5,115,019	N.A.	- 12,795,588	(1,040,344) (8,720,913)	4,074,675	Hong Kong Housing Authority
香港科技園公司	-	1,043,000	-	-	-	Hong Kong Science and Technology Parks Corporation
香港國際主題樂園有限公司	2,193,019	5,619,000	1,776,221 (a) 3,969,240	-	3,969,240	Hongkong International Theme Parks Ltd.
貿易通電子貿易有限公司	-	425,000	- 200,000	- (200,000)	-	Tradelink Electronic Commerce Ltd.
公司註冊處營運基金 - 撥歸資產的貸款	-	N.A.	- 276,700	- (276,700)	-	Companies Registry Trading Fund - loan for appropriated assets
- 供作營運資金的貸款	-	(b) 20,000	-	-	-	- loan for working capital
- 有期貸款	-	150,000	- 100	- (100)	-	- term loan
公司註冊處營運基金總額	-	N.A.	- 276,800	- (276,800)	-	Total for Companies Registry Trading Fund
機電工程營運基金 - 撥歸資產的貸款	90,840	N.A.	- 302,800	(30,280) (242,240)	60,560	Electrical and Mechanical Services Trading Fund - loan for appropriated assets
- 供作營運資金的貸款	-	(b) 150,000	-	-	-	- loan for working capital
機電工程營運基金總額	90,840	N.A.	- 407,800	(30,280) (347,240)	60,560	Total for Electrical and Mechanical Services Trading Fund
土地註冊處營運基金 - 撥歸資產的貸款	-	N.A.	- 236,600	- (236,600)	-	Land Registry Trading Fund - loan for appropriated assets
郵政署營運基金 - 撥歸資產的貸款	180,080	N.A.	- 900,400	(90,040) (810,360)	90,040	Post Office Trading Fund - loan for appropriated assets
總計	7,578,958	N.A.	1,776,221 18,786,428	(1,160,664) (10,591,913)	8,194,515	TOTAL

N.A.-不適用 Not applicable

2004-05 數字 Figures

累積數字 Cumulative figures

註：

(a) 這包括截至二〇〇五年三月三十一日轉作本金的利息
1.5324 億元。

(b) 這些是給予營運基金的透支額。

Notes:

(a) This includes capitalized interest amounting to \$153.24
million as at 31 March 2005.

(b) These are overdraft facilities for the Trading Funds.