資本投資基金 Capital Investment Fund

貸款報表

STATEMENT OF LOANS

······································	0,17 1,010	1 102 110	20,736,762	(11,805,066)	3,521,050	
· 放即貝圧的貝孙	8,194,515	N.A.	1,950,334	(1,213,153)	8,931,696	TOTAL
	90,040	1N.A.	900,400	(90,040)	•	- toan for appropriated assets
郵政署營運基金 - 撥歸資產的貸款	90,040	N.A.		(90,040)		Post Office Trading Fund - loan for appropriated assets
和北思州军士人			236,600	(236,600)		D + 00° T 1' F 1
- 撥歸資產的貸款	-	N.A.	-	(22.6.600)		- loan for appropriated assets
土地註冊處營運基金						Land Registry Trading Fund
		2.071	407,800	(377,520)	20,200	Services Trading Fund
機電工程營運基金總額	60.560	N. A.	-	(30,280)	30,280	Total for Electrical and Mechanical
- 供作營運資金的貸款	-	(b) 150,000	105,000	(105,000)	-	- loan for working capital
# 佐悠海次人 <u></u>		(1.) 150,000	302,800	(272,520)		1 (
- 撥歸資產的貸款	60,560	N.A.	-	(30,280)	30,280	- loan for appropriated assets
機電工程營運基金						Electrical and Mechanical Services Trading Fund
			276,800	(276,800)		Trading Fund
公司註冊處營運基金總額	-	N.A.	-	-	-	Total for Companies Registry
	-	130,000	-	-	-	- term toan
- 有期貸款		150,000	100	(100)		- term loan
- 供作營運資金的貸款	-	(b) 20,000	100	(100)	-	- loan for working capital
			276,700	(276,700)		
- 撥歸資產的貸款	-	N.A.	-	-	-	- loan for appropriated assets
公司註冊處營運基金			,			Companies Registry Trading Fund
只勿吧电 1 只勿行 [KA] [-	423,000	200,000	(200,000)	-	Tradellik Electronic Commerce Etd.
貿易通電子貿易有限公司		425,000	(a) 3,919,374	-		Tradelink Electronic Commerce Ltd.
香港國際主題樂園有限公司	3,969,240	5,619,000	1,950,334 (a) 5,919,574	-	5,919,574	Hongkong International Theme Parks Ltd.
			-	-		Parks Corporation
香港科技園公司		1,043,000	-	-	-	Hong Kong Science and Technology
省他 方 座安貝胃	4,074,675	N.A.	12,795,588	(1,092,833) (9,813,746)	2,981,842	Hong Kong Housing Authority
香港房屋委員會	\$'000	\$'000 N.A.	\$'000	\$'000	\$'000	II IV IIi A41it
項目	at 1.4.2005	Approved	Made	Repaid	at 31.3.2006	Descriptions
	Balances	Loans	Loans	Loans	Outstanding	
	1日結餘	核准貸款	貸款發放	貸款償還	貸款 Loans	
	2005年4月	120 100 100 +1	(D) +1. 7% \1.	(D-+1, Dk.)m	31日未償還	

N.A.-不適用 Not applicable

2005–06 數字 Figures 累積數字 Cumulative figures

註:

(a) 這包括截至二〇〇六年三月三十一日轉作本金的利息 3.0057 億元。

(b) 這些是給予營運基金的透支額。

Notes:

(a) This includes capitalized interest amounting to \$300.57 million as at 31 March 2006.

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