

資本投資基金 Capital Investment Fund

貸款報表

STATEMENT OF LOANS

項目	2006年4月 1日結餘 Balances at 1.4.2006 \$'000	核准貸款 Loans Approved \$'000	貸款發放 Loans Made \$'000	貸款償還 Loans Repaid \$'000	2007年3月 31日未償還 貸款 Loans Outstanding at 31.3.2007 \$'000	Descriptions
香港房屋委員會	2,981,842	N.A.	- 12,795,588	(1,148,507) (10,962,253)	1,833,335	Hong Kong Housing Authority
香港科技园公司	-	1,043,000	-	-	-	Hong Kong Science and Technology Parks Corporation
香港國際主題樂園有限公司	5,919,574	5,619,000	83,934 (a) 6,003,508	-	6,003,508	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	-	20,000	-	-	-	- loan for working capital
- 有期貸款	-	150,000	-	-	-	- 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	30,280	N.A.	- 302,800	(30,280) (302,800)	-	Electrical and Mechanical Services Trading Fund - loan for appropriated assets
- 供作營運資金的貸款	-	150,000	-	-	-	- loan for working capital
機電工程營運基金總額	30,280	N.A.	- 407,800	(30,280) (407,800)	-	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	-	N.A.	- 900,400	- (900,400)	-	Post Office Trading Fund - loan for appropriated assets
總計	8,931,696	N.A.	83,934 20,820,696	(1,178,787) (12,983,853)	7,836,843	TOTAL

N.A.-不適用 Not applicable

2006-07 數字 Figures

累積數字 Cumulative figures

註：

(a) 這包括截至二〇〇七年三月三十一日轉作本金或遞延的利息合共 3.8451 億元。

Notes:

(a) This includes capitalized/deferred interest amounting to \$384.51 million as at 31 March 2007.