

Capital Investment Fund


STATEMENT OF LOANS

(Expressed in Hong Kong dollars)

Descriptions	Balances at 1.4.2019 \$'000	Loans Approved \$'000	Loans Made \$'000	Loans Repaid/ Conversion \$'000	Loans Outstanding at 31.3.2020 \$'000
Hong Kong Science and Technology Parks Corporation	901,445	3,913,000	-	(99,203)	802,242
			1,643,000	(840,758)	
Hongkong International Theme Parks Ltd.	755,134	6,427,500	-	-	755,134
			8,254,162	(7,499,028)	
TOTAL	1,656,579	10,340,500	-	(99,203)	1,557,376
			9,897,162	(8,339,786)	

N.A. - Not applicable

 2019-20 figures

 Cumulative figures