

Annex

- (a) HK Link's net interest income, the net amount of the total revenue and the associated year-on-year percentage changes

Financial Year	Net Interest Income (HK\$ million)	Year-on-year Changes (%)	Net Amount of Total Revenue (HK\$ million)	Year-on-year Changes (%)
2007-08	65	-24	40	-38
2008-09	44	-32	47	18
2009-10	8	-82	9	-81
2010-11	-16	-300	-17	-289
2011-12	-0.8	95	-1	94

- (b) Principal repayments and interest payments for the Toll Revenue Bond made by the Government to HK Link

Financial Year	Principal Repayment (HK\$ million)	Interest Payment (HK\$ million)
2007-08	1,562	172
2008-09	705	108
2009-10	1,932	46
2010-11	0	0
2011-12	0	0