

CB(1)196/13-14(01)

香港特別行政區政府

The Government of the Hong Kong Special Administrative Region

政府總部
運輸及房屋局
運輸科
香港添馬添美道 2 號
政府總部東翼



本局檔號 OUR REF.: THB(T)CR 15/2/4651/90
來函檔號 YOUR REF.:

Transport and
Housing Bureau
Government Secretariat
Transport Branch
East Wing, Central Government Offices,
2 Tim Mei Avenue, Tamar, Hong Kong

電話 Tel. No.: 3509 8169
傳真 Fax No.: 2537 3774

傳真: 2978 7569

香港中區立法會道 1 號
立法會綜合大樓
立法會
交通事務委員會秘書
劉素儀女士

劉女士：

香港西區隧道有限公司

隨函附上香港西區隧道有限公司 2012/13 年的淨收入報表的副本，以供議員參考。

根據《西區海底隧道條例》(第 436 章)第 43 條，我們需要於每年十月底前通知隧道公司我們是否對報表感到滿意。我們已小心審核了有關報表，並認為它經過正確的計算及適當的審計。因此，我們會通知隧道公司我們對報表感到滿意。

運輸及房屋局局長

(陳子敬 陳子敬 代行)

二零一三年十月二十九日

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By Fax: 2978 7569

29 October 2013

Ms Sophie Lau
Clerk to Panel on Transport
Legislative Council
Legislative Council Complex
1 Legislative Council Road
Central
Hong Kong

Dear Ms Lau,

Western Harbour Tunnel Company Limited

Please find attached a copy of the Net Revenue Statement for 2012/13 submitted by the Western Harbour Tunnel Company Limited for Panel Members' reference.

According to section 43 of the Western Harbour Crossing Ordinance (Cap. 436), we are required to inform the Company whether or not we are satisfied with the Statement by the end of October each year. We have carefully examined the Statement and found that the Statement has been accurately calculated and duly audited. We shall therefore inform the Company that we are satisfied with the Statement.

Yours sincerely,

A handwritten signature in cursive script, appearing to read 'Patrick Chan', enclosed in a large, stylized loop.

(Patrick Chan)

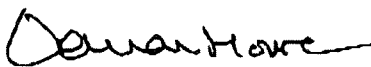
for Secretary for Transport and Housing

Encl.

WESTERN HARBOUR TUNNEL COMPANY LIMITED

NET REVENUE STATEMENT
FOR THE YEAR ENDED 31ST JULY 2013

| | 2013 HK\$'000 | 2012 HK\$'000 |
|--|-------------------------|-------------------------|
| Net operating profit for the year | 878,629 | 777,423 |
| Add: | | |
| Amortisation & depreciation | 295,381 | 284,956 |
| Disallowed interest | | |
| - Bank loans and other financing charges | 3,859 | 20,685 |
| - Others | 1,391 | 1,524 |
| Others (fair value loss on interest rates swap not qualified for cash flow hedges) | 800 | 59 |
| | <u>1,180,060</u> | <u>1,084,647</u> |
| Less: | | |
| Disallowed income | (138) | (28) |
| Asset replacements | (724) | (3,355) |
| | <u>(862)</u> | <u>(3,383)</u> |
| | 1,179,198 | 1,081,264 |
| Other adjustments | (42) | (45) |
| Net revenue for the year | <u><u>1,179,156</u></u> | <u><u>1,081,219</u></u> |



Director



Director