

**FINANCIAL  
RESOURCES**

The total shareholders' funds of the Group at 31 December 2000 reached HK\$3.434 billion, an increase of 3% over 30 June 2000. The Group is essentially debt-free with a Debt to Equity Ratio of 0.2%, as compared to 0.4% at 30 June 2000. The cash flow surplus is expected to continue over the next year.