

## **FINANCIAL RESOURCES**

During the period, the Group is still employing a conservative financial control policy. As at 30th September, 2000 the Group has a net current asset of approximately HK\$1,575,000. The shareholders fund is approximately HK\$18,285,000 and total borrowing is approximately HK\$289,000. The gearing ratio is approximately 1.58%. The Board believes that the Group has a strong liquidity position.

The Group's assets are financed by shareholders' fund and current liabilities of approximately HK\$18,285,000 and HK\$3,019,000 respectively.