

# Summary of Credit Facilities Utilisation

## 融資信貸動用摘要

As at 31st July, 2001 於二零零一年七月三十一日

HK\$'000  
千港元

140,000

120,000

100,000

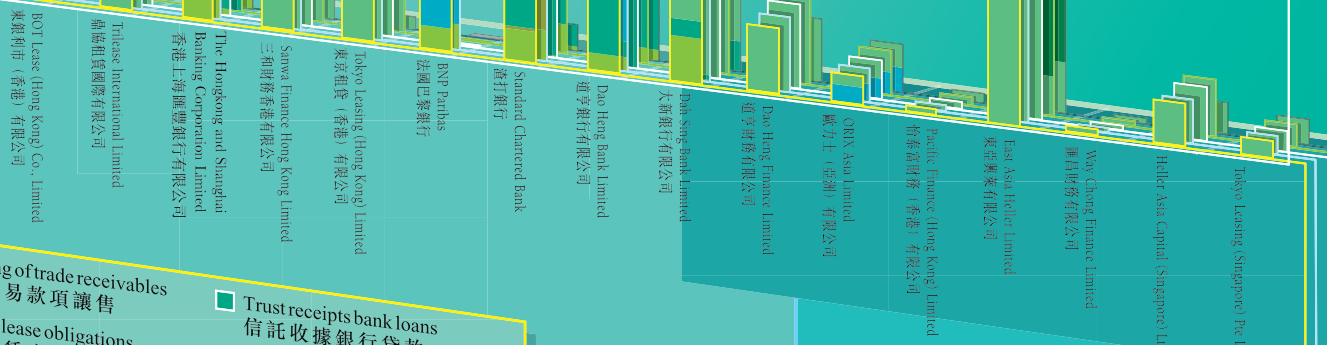
80,000

60,000

40,000

20,000

0



- Factoring of trade receivables  
應收貿易款項讓售
- Finance lease obligations  
融資租賃責任
- Long-term bank loans  
長期銀行貸款
- Trust receipts bank loans  
信託收據銀行貸款
- Short-term bank loans  
短期銀行貸款
- Bank overdrafts  
銀行透支

31st July, 2001  
二零零一年七月三十一日

30th April, 2001  
二零零一年四月三十日

31st January, 2001  
二零零一年一月三十一日

31st October, 2000  
二零零零年十月三十一日

31st Dec, 2000  
二零零零年十二月三十一日