## CAPITAL STRUCTURE OF THE GROUP

As at 30th September 2001, the Group's cash holding was approximately HK\$1,545,000. The Directors are confident that with its cash holdings and banking facilities of approximately HK\$43.5 million, the Group is able to meet current and future operational and capital expenditure requirements.



中期業績報告 INTERIM REPORT

新高準控股有限公司 NEW SPRING HOLDINGS LTD.