Summary of credit facilities utilisation 融資信貨動用摘要 As at 31 October 2006

於2006年10月31日

HK\$'000 千港元 200,000 150,000 100,000 50,000 0 \leq Bank overdrafts 銀行透支 Short-term bank loans 短期銀行貸款 Trust receipts bank loans 信託收據銀行貸款 Long-term bank loans 長期銀行貸款 Finance lease obligations 融資租賃責任 31/10/2006 30/4/2006