

FINANCIAL POSITION

The Group presently holds liquid funds of over HK\$250 million which provides adequate working capital to support the investment into new ventures. As the establishment of the new high technology project investments are still under negotiation and have not reached a stage which requires capital injection, the liquid funds are still placed with the Group's major banks.

財務狀況

本集團目前持有流動資金逾250,000,000港元，為本集團提供充裕營運資金，更可支持本集團投資新的業務。鑑於本集團現仍正就高新科技項目投資進行磋商，暫時未達注資階段，故本集團所持流動資金目前仍存置於主要銀行內。