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附屬公司的詳情 Particulars of Subsidiaries

公司名稱 Company Name	成立為法團 所在的國家 或 主要營業地點 的地址(如公司 並非法人團體) Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate) (註 Note 7)	本公司所持股份的類別及佔已發行股份的面值比例 Class and proportion of the nominal value of the issued shares held by the Company		
		股份類別 Class of Share	由公司 (或其代名人) 所持股份的 百分率 Percentage of Shares Held by the Company (or its nominee) (註 Note)	由公司的 附屬公司 (或其代名人) 所持股份的 百分率 Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)

註 Note

此百分率可以最接近的整數百分率說明，但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間，則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

公司條例(香港法例第 32 章)
第 128(5)(b) 及 128(5A)(b)條規定提交的
附屬公司資料陳述書

填表須知 — 表格 AC1

附註

引言

1. 公司在其財政年度終結時如擁有附屬公司，便須於該財政年度的帳目中陳述其附屬公司的資料。但是，如須陳述的資料過多，以致所提供的詳情過於冗長，則公司只須在帳目中披露那些對公司集團的利潤或虧損的數額或資產額有主要影響的附屬公司的資料。至於所有附屬公司的資料，則必須以本表格向公司註冊處處長陳述。
2. 如附屬公司是在香港以外成立，或在香港成立而在香港以外經營業務，而公司的董事認為披露有關資料會對公司或其任何附屬公司的業務不利，且財政司司長亦同意該等資料毋須予以披露，則公司不須披露該附屬公司的有關資料。
3. 請劃一以中文 或 英文填報各項所需資料。如以中文填報，請用繁體字。公司註冊處不接納手寫的表格。
4. 請填報提交人的資料。除非有特別事項需要公司註冊處注意，否則毋須另加附函。

簽署

5. 本表格必須由一名董事或秘書簽署，公司註冊處不接納未簽妥的表格，並會退回提交人。

遞交表格的期限

6. (a) 如屬有股本的 非私人公司，本表格須在有關帳目在大會上提交公司省覽後首次編製的周年申報表送交處長時，同時送交處長。
- (b) 如屬有股本的 私人公司，本表格須在有關帳目在大會上提交公司省覽後的 42 日內提交。

附屬公司的詳情(附表一)

7. (a) 如本表格第 2 項所提及的財政年度是在二零零六年一月一日之前開始，請填報附屬公司成立為法團所在的國家(如適用話)。
- (b) 如本表格第 2 項所提及的財政年度是在二零零六年一月一日或以後開始，請填報附屬公司成立為法團所在的國家(如附屬公司屬法人團體)或附屬公司的主要營業地點的地址(如附屬公司並非法人團體)。

STATEMENT OF PARTICULARS OF SUBSIDIARIES

Required by Companies Ordinance (Cap. 32)

Section 128(5)(b) & 128(5A)(b)

Notes for Completion of Form AC1

Introduction

1. Where a company has subsidiaries at the end of its financial year, there shall be included in the company's accounts a statement containing particulars of its subsidiaries. However, if full disclosure of all subsidiaries would result in particulars of excessive length being given, then only the particulars of those subsidiaries which principally affected the amount of the profit or loss or the amount of assets of the group of companies are required to be disclosed in the accounts. The particulars of all subsidiary companies should be given to the Registrar of Companies on a statement in this form.
2. Disclosure of information is not required with respect to a subsidiary which is incorporated outside Hong Kong or, being incorporated in Hong Kong but carries on business outside Hong Kong, if the disclosure would, in the opinion of the directors of the company, be harmful to the business of the company or of any of its subsidiaries and the Financial Secretary agrees that the information need not be disclosed.
3. Please fill in all particulars and complete all items consistently in either Chinese **OR** English. In the case of Chinese, traditional Chinese characters should be used. Please note that handwritten forms will be rejected by the Companies Registry.
4. Please complete the Presenter's Reference. Unless the presenter needs to raise a specific issue for the attention of the Companies Registry, no covering letter is required.

Signature

5. This form must be signed by a Director or the Secretary. A form which is not properly signed will be rejected by the Companies Registry.

Deadline for Delivery of this Form

6. (a) In the case of a company **not** being a private company and having a share capital, this form should be sent to the Registrar at the same time as the annual return first made by the company after the relevant accounts have been laid before it in general meeting is sent to the Registrar.
(b) In the case of a **private** company having a share capital, this form should be submitted within 42 days after the relevant accounts have been laid before it in general meeting.

Particulars of Subsidiaries (Schedule 1)

7. (a) If the financial year mentioned in Section 2 of this form commences before 1 January 2006, please state the country of incorporation of the subsidiary, if applicable.
(b) If the financial year mentioned in Section 2 of this form commences on or after 1 January 2006, please state the country of incorporation where the subsidiary is a body corporate or the address of its principal place of business where the subsidiary is not a body corporate.