



公司註冊處
Companies Registry

持有非附屬公司股份的資料陳述書
Statement of Particulars of Shareholdings
in Non-Subsidiary Companies

(公司條例第 129(5)(b) 及(5A)(b)條)
(Companies Ordinance s. 129(5)(b) & (5A)(b))

表格
Form **AC2**

重要事項 Important Notes

- 填表前請參閱《填表須知》。
請用黑色墨水列印。
- Please read the accompanying notes before completing this form.
Please print in black ink.

公司編號 Company Number

1 公司名稱 Company Name

- 2 本陳述書的附表一載列本公司於下述財政年度終結日期持有股份的非附屬公司詳情
The particulars of the Company's shareholdings in companies not being its subsidiaries as at the closing date of the financial year as stated below are contained in Schedule 1 of this Statement**

財政年度的終結日期
Closing Date of the Financial Year

日 DD	月 MM	年 YYYY

本陳述書包括 _____ 頁附表。

This Statement includes _____ page(s) of Schedule.

簽署 Signed :

姓名 Name : _____
董事 Director / 秘書 Secretary *

日期 Date : _____
日 DD / 月 MM / 年 YYYY

*請刪去不適用者 Delete whichever does not apply

(註 Note 4)

提交人的資料 **Presentor's Reference**

請勿填寫本欄 **For Official Use**

姓名 Name:

地址 Address:

電話 Tel:

傳真 Fax:

電郵地址 E-mail Address:

檔號 Reference:

指明編號 1/2004 (2004 年 2 月)
Specification No. 1/2004 (Feb. 2004)

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公司持有股份的非附屬公司詳情

Particulars of shareholdings in companies not being subsidiaries

公司名稱 Company Name	成立為法團 所在的國家 Country of Incorporation	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	所持股份的 百分率 Percentage of Shares Held (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，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%, in which case 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 129(5)(b) 及 (5A)(b) 條規定提交的
持有非附屬公司股份的資料陳述書

填表須知 — 表格 AC2

附註

引言

1. 公司在其財政年度終結時，如持有另一法人團體(並非其附屬公司)的權益股本中的任何類別股份，而該等股份的面值超過該類別已發行股份面值的五分之一，便須在公司帳目中陳述該法人團體及所持股份的資料。如公司亦持有該另一法人團體的其他類別股份(不論該等股份是否亦包含在其權益股本中)，則公司亦須陳述該等股份的詳情。但如須陳述的資料過多，以致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的利潤或虧損的數額或資產額有主要影響的法人團體的資料。至於所有該等非附屬公司的資料，則必須以本表格向公司註冊處處長陳述。
2. 如該法人團體是在香港以外成立，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該法人團體的業務不利，且財政司司長亦同意該等資料毋須予以披露，則公司不須披露該法人團體的有關資料。
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。

STATEMENT OF PARTICULARS OF SHAREHOLDINGS IN NON-SUBSIDIARY COMPANIES

Required by Companies Ordinance (Cap. 32)

Section 129(5)(b) & (5A)(b)

Notes for Completion of Form AC2

Introduction

1. Where a company, at the end of its financial year, holds shares of any class comprised in the equity share capital of another body corporate (not being its subsidiary) exceeding in nominal value one fifth of the nominal value of the issued shares of that class, there shall be included in the company's accounts a statement containing particulars of such bodies corporate and the proportion of the shares held. If the company also holds shares of other classes of that other body corporate (whether or not comprised in its equity share capital), such particulars should also be included in the statement. However, if full disclosure of all such bodies corporate would result in particulars of excessive length being given, then only the particulars of those bodies which principally affected the amount of the profit or loss or the amount of assets of the company are required to be disclosed in the accounts. The particulars of all such non-subsiary 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 body corporate 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 that body corporate 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 Presentor's Reference. Unless the presentor 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.