

28. 已發行之無優先權浮息票據

於一九九七年，本公司之全資附屬公司香港華人銀行有限公司（「華人銀行」）發行價值70,000,000美元之無抵押無優先權浮息票據（「該票據」），該票據已獲香港金融管理局（「金管局」）確認為於計算資本充足比率時之附加資本。該票據於盧森堡證券交易所上市，並須於二零零七年三月全數償還，而截至二零零二年三月止，年息為倫敦銀行同業拆息（「LIBOR」）加1.375厘，而其後年息則為LIBOR加3厘。華人銀行可於任何付息日贖回該票據之本金，而該票據持有人可於華人銀行股權架構出現若干變動之情況下要求華人銀行贖回該票據之本金。該票據須先獲金管局批准，方可贖回。

經金管局批准後，華人銀行於二零零零年購回價值8,100,000美元（一九九九年：7,000,000美元）之該票據，並於其後予以註銷。購回後所得溢利已列於損益賬中。於二零零零年十二月三十一日，由華人銀行發行尚未償還之該票據總額為29,900,000美元。

29. 與有關連人士之交易**(a) 與集團公司之銀行交易**

本集團於正常業務過程中與控股公司及同系附屬公司進行多項交易，包括存款及其他一般之銀行交易。董事會認為此等交易均按每一項交易當時之市場價格釐定，並按一般給予類似獨立客戶之條款及條件進行。

28.Subordinated floating rate notes issued

In 1997, The Hongkong Chinese Bank, Limited ("HKCB"), a wholly-owned subsidiary of the Company, issued unsecured subordinated floating rate notes (the "Notes") amounting to US\$70 million which were recognised by the Hong Kong Monetary Authority ("HKMA") as supplementary capital for the purpose of calculating the capital adequacy ratio. The Notes are listed on the Luxembourg Stock Exchange, wholly repayable in March 2007 and carry interest at London Interbank Offered Rate ("LIBOR") plus 1.375% per annum up to March 2002 and at LIBOR plus 3% per annum thereafter. HKCB is entitled to redeem the principal amount of the Notes on any interest payment date and the holders of the Notes are entitled to require HKCB to redeem the principal amount of the Notes upon occurrence of certain events relating to changes in the shareholding structure of HKCB. Redemptions of the Notes are subject to the prior approval of the HKMA.

HKCB repurchased, with the approval from the HKMA, US\$8.1 million (1999: US\$7 million) of the Notes in 2000 which were subsequently cancelled. The profit on repurchase is included in the profit and loss account. At 31 December 2000, the outstanding amount of the Notes issued by HKCB is US\$29.9 million.

29.Related party transactions**(a) Banking transactions with group companies**

The Group entered into a number of transactions in the normal course of business with its holding companies and fellow subsidiaries including the taking of deposits and other ordinary banking transactions. The Directors are of the opinion that these transactions were priced on the basis of the relevant market rates at the time of each transaction, and were under terms and conditions that would normally apply to independent customers of comparable standing.

29. 與有關連人士之交易 (續)**(a) 與集團公司之銀行交易 (續)**

列入下列資產負債表項目為集團公司應付／(應收)之結餘：

29. Related party transactions (continued)**(a) Banking transactions with group companies (continued)**

Included in the following balance sheet captions are balances due from/(to) group companies:

		集團 Group	
		2000	1999
		HK\$'000	HK\$'000
控股公司	Holding companies		
客戶、銀行及其他金融機構之貸款、貿易票據及其他賬項	Advances to customers, banks and other financial institutions, trade bills and other accounts	40	431
客戶之往來、定期、儲蓄及其他存款	Current, fixed, savings and other deposits of customers	(48,981)	(219,881)
其他賬項及準備	Other accounts and provisions	(53)	(523)
同系附屬公司	Fellow subsidiaries		
客戶、銀行及其他金融機構之貸款、貿易票據及其他賬項	Advances to customers, banks and other financial institutions, trade bills and other accounts	43,032	2,364
客戶之往來、定期、儲蓄及其他存款	Current, fixed, savings and other deposits of customers	(344,336)	(203,078)
其他賬項及準備	Other accounts and provisions	(1,305)	(294)

29. 與有關連人士之交易 (續)

(a) 與集團公司之銀行交易 (續)

		公司 Company	
		2000	1999
		HK\$'000	HK\$'000
控股公司	Holding companies		
客戶、銀行及其他金融機構 之貸款、貿易票據 及其他賬項	Advances to customers, banks and other financial institutions, trade bills and other accounts	40	431
附屬公司	Subsidiary		
現金及短期資金及一至 十二個月內到期之在銀行 及其他金融機構之存款	Cash and short-term funds, and placements with banks and other financial institutions maturing between one and twelve months	57,123	95,788

本年度，與集團公司交易而產生之
收入及支出如下：

Income and expenses from the transactions with group companies during
the year are as follows:

		集團 Group	
		2000	1999
		HK\$'000	HK\$'000
利息收入	Interest income	-	3,378
利息支出	Interest expense	25,729	24,768

(b) 與其他有關連人士之銀行交易

本集團於正常業務過程中與中介控
股公司之一名主要股東（「股東」）
及該名股東之控股公司、附屬公司、
同系附屬公司、及聯營公司進行多
項交易，包括存款及其他一般之銀
行交易。此等交易均按每一項交易
當時之市場價格釐定，並按一般給
予類似獨立客戶之條款及條件進
行。

(b) Banking transactions with other related parties

The Group also entered into a number of transactions in the normal
course of business with a major shareholder of an intermediate holding
company (the "Shareholder"), and the holding companies, subsidiaries,
fellow subsidiaries and associates of the Shareholder including the taking
of deposits and other ordinary banking transactions. These transactions
were priced on the basis of the relevant market rates at the time of each
transaction, and were under terms and conditions that would normally
apply to independent customers of comparable standing.

29. 與有關連人士之交易 (續)**(b) 與其他有關連人士之銀行交易 (續)**

本年度，此等交易之收入與支出及於結算日之相關結餘如下：

利息收入	Interest income	5,779	3,375
利息支出	Interest expense	175,056	316,584
於十二月三十一日列入資產負債表項目「客戶貸款」中之有關結餘	Relevant balances at 31 December included in the balance sheet caption "Advances to customers"	89,579	45,841
於十二月三十一日列入資產負債表項目「客戶之往來、定期、儲蓄及其他存款」中之有關結餘	Relevant balances at 31 December included in the balance sheet caption "Current, fixed, savings and other deposits of customers"	(4,748,979)	(4,467,719)

(c) 與集團公司之其他主要有關連人士交易

- (i) 本集團於本年度同時進行下列交易：
- 向香港建屋貸款有限公司（「建屋貸款」，本集團於交易前持有約63.6%股本權益之一間前上市附屬公司）以現金代價約903,000,000港元購入總金額（扣除撥備）約945,000,000港元之住宅樓宇按揭貸款。
 - 向本集團之中介控股公司力寶華潤有限公司以現金代價約176,200,000港元出售本集團於建屋貸款持有之58.6%股本權益。於二零二零年十二月三十一日，本集團繼續持有建屋貸款5%股本權益作投資。

29. Related party transactions (continued)**(b) Banking transactions with other related parties (continued)**

Income and expenses from these transactions during the year and the corresponding balances outstanding at the balance sheet date are as follows:

		集團 Group	
		2000	1999
		HK\$'000	HK\$'000
利息收入	Interest income	5,779	3,375
利息支出	Interest expense	175,056	316,584
於十二月三十一日列入資產負債表項目「客戶貸款」中之有關結餘	Relevant balances at 31 December included in the balance sheet caption "Advances to customers"	89,579	45,841
於十二月三十一日列入資產負債表項目「客戶之往來、定期、儲蓄及其他存款」中之有關結餘	Relevant balances at 31 December included in the balance sheet caption "Current, fixed, savings and other deposits of customers"	(4,748,979)	(4,467,719)

(c) Other material related party transactions with group companies

- (i) The Group entered into the following transactions simultaneously during the year:
- Purchase of residential mortgage loans with an aggregate principal amount (net of provisions) of approximately HK\$945 million at a cash consideration of approximately HK\$903 million from The Hong Kong Building and Loan Agency Limited ("HKBLA"), a former listed subsidiary of the Group in which an approximately 63.6% equity interest was held by the Group immediately prior to the transactions.
 - Sale of 58.6% equity interest in HKBLA held by the Group to Lippo China Resources Limited, an intermediate holding company of the Group, at a cash consideration of approximately HK\$176.2 million. At 31 December 2000, the Group continues to hold a 5% equity interest in HKBLA as an investment.

29. 與有關連人士之交易 (續)**(c) 與集團公司之其他主要有關連人士交易 (續)**

此等交易根據香港聯合交易所有限公司證券上市規則屬本公司之主要及關連交易，已於二零零零年六月三十日舉行之本公司股東特別大會上獲批准。

(ii) 本集團之全資附屬公司力寶證券有限公司(「力寶證券」)於本年度與集團公司訂立下列主要有關連人士交易：

- 力寶證券就光亞科技有限公司(「光亞科技」)於二零零零年七月在香港聯合交易所有限公司創業板上市擔任包銷商之一。光亞科技為本集團最終控股公司 Lippo Cayman Limited 之間接附屬公司。力寶證券自此項交易收取按一般商業條款釐定之包銷及銷售佣金合共 7,055,000 港元。
- 力寶證券就本集團之中介控股公司力寶華潤有限公司於二零零零年九月進行之配售新股擔任包銷商之一。力寶證券自此項交易收取按一般商業條款釐定之包銷佣金 1,875,000 港元。
- 力寶證券於本年度就其所佔用辦公室單位向力寶華潤有限公司之附屬公司 Prime Power Investment Limited 支付租金支出 6,963,000 港元(一九九九年：6,963,000 港元)。該等租金支出乃根據一般商業價格收取。

(iii) 本集團之全資附屬公司力寶投資管理有限公司(「力寶投資管理」)就其所佔用辦公室單位向力寶華潤有限公司之附屬公司 Porbandar Limited 支付租金支出 819,000 港元(一九九九年：力寶投資管理及本集團另一間全資附屬公司力寶亞洲有限公司支付之租金支出共 2,727,000 港元)。該等租金支出亦根據一般商業價格收取。

29. Related party transactions (continued)**(c) Other material related party transactions with group companies (continued)**

These transactions, being major and connected transactions for the Company under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited, were approved at a special general meeting of the Company held on 30 June 2000.

(ii) Lippo Securities Limited ("LSL"), a wholly-owned subsidiary of the Group, entered into the following material related party transactions with group companies during the year:

- LSL acted as one of the underwriters in relation to the listing of AcrossAsia Multimedia Limited ("AAM") on the Growth Enterprise Market of The Stock Exchange of Hong Kong Limited in July 2000. AAM is an indirect subsidiary of Lippo Cayman Limited, the Group's ultimate holding company. LSL received underwriting and selling commissions totalling HK\$7,055,000, which were determined on normal commercial terms, from this transaction.
- LSL acted as one of the underwriters in relation to a rights issue by Lippo China Resources Limited, the Group's intermediate holding company, in September 2000. LSL received underwriting commission of HK\$1,875,000, which was determined on normal commercial terms, from this transaction.
- During the year, LSL paid rental expenses of HK\$6,963,000 (1999: HK\$6,963,000) to Prime Power Investment Limited, a subsidiary of Lippo China Resources Limited, in respect of office premises occupied by LSL. Such rental expenses were charged at normal commercial rates.

(iii) Lippo Investments Management Limited ("LIM"), a wholly-owned subsidiary of the Group, paid rental expenses of HK\$819,000 (1999: aggregate rental expenses of HK\$2,727,000 were paid by LIM and Lippo Asia Limited, another wholly-owned subsidiary of the Group) to Porbandar Limited, a subsidiary of Lippo China Resources Limited, in respect of office premises occupied by LIM. Such rental expenses were also charged at normal commercial rates.

29. 與有關連人士之交易 (續)**(d) 與主要管理人員之主要有關連人士交易**

與本集團及其控股公司之主要管理人員之交易包括與其直系親屬及受其控制或其具有重大影響力之公司之交易。然而，若某一公司與本集團旗下公司有一位或以上之共同董事，不一定視作本集團之有關連人士，除非此共同董事在該公司及本集團之交易決策上能發揮重大之影響力。

除上述所披露項目外，於本年度及一九九九年，並無與本集團及其控股公司之主要管理人員及其有關連人士有任何重大交易。

30. 資本及租約承擔**(a) 資本承擔**

於十二月三十一日未有在賬項中作出準備之資本承擔如下：

已簽約但未作出準備
已批准但未簽約

29. Related party transactions (continued)**(d) Material related party transactions with key management personnel**

Transactions with key management personnel of the Group and its holding companies include those with their close family members and entities controlled or significantly influenced by them. However, an entity having one or more common directors with companies within the Group would not necessarily be regarded as a related party of the Group unless these directors are able to significantly influence the policies of the entity and the Group in their mutual dealings.

Apart from those disclosed above, during the year as well as 1999, there were no material transactions with key management personnel of the Group and its holding companies and parties related to them.

30. Capital and lease commitments**(a) Capital commitments**

Capital commitments outstanding at 31 December not provided for in the accounts are as follows:

		集團 Group	
		2000	1999
		HK\$'000	HK\$'000
已簽約但未作出準備	Contracted but not provided for	9,376	–
已批准但未簽約	Authorised but not contracted for	23,090	37,600
		32,466	37,600

(b) 租約承擔

於十二月三十一日，本集團需於未來十二個月繳付之營業租約承擔到期情況如下：

土地及樓宇：
– 於一年內到期
– 於二至五年內到期
(包括首尾兩年)
– 於五年後到期

(b) Lease commitments

At 31 December the Group had commitments to make payments in the next twelve months under operating leases which expire as follows:

		集團 Group	
		2000	1999
		HK\$'000	HK\$'000
土地及樓宇：	Land and buildings:		
– 於一年內到期	– Expiring in the first year	3,555	3,754
– 於二至五年內到期 (包括首尾兩年)	– Expiring in the second to fifth years inclusive	13,984	16,562
– 於五年後到期	– Expiring after fifth year	478	–
		18,017	20,316

31. 資產負債表外之風險**(a) 或然負債及承擔**

於十二月三十一日每項重大類別之或然負債及承擔之合約數額概要如下：

31. Off-balance sheet exposures**(a) Contingent liabilities and commitments**

The following is a summary of the contract amounts of each significant class of contingent liabilities and commitments at 31 December:

		集團 Group		公司 Company	
		2000 HK\$'000	1999 HK\$'000	2000 HK\$'000	1999 HK\$'000
直接信貸替代品	Direct credit substitutes	40,003	147,381	364,797	286,800
與交易有關之或然負債	Transaction-related contingencies	33,903	24,502	-	-
與貿易有關之或然負債	Trade-related contingencies	214,997	253,423	-	-
遠期資產購置	Forward asset purchases	31,000	-	-	-
遠期有期存款	Forward forward deposits	983,758	-	-	-
銷售及回購協議	Sale and repurchase agreements	-	40,992	-	-
其他承擔之原到期日在	Other commitments with an original maturity of				
- 1年內或可無條件取消	- under 1 year or which are unconditionally cancellable	2,809,127	3,227,693	-	-
- 1年或以上	- 1 year and over	20,398	-	-	-
		4,133,186	3,693,991	364,797	286,800

(b) 衍生工具

於十二月三十一日每項重大類別之衍生工具之名義合約總數額概要如下：

(b) Derivatives

The following is a summary of the aggregate notional contract amounts of each significant type of derivatives at 31 December:

		集團 Group					
		買賣 Trading		風險對沖 Hedging		總額 Total	
		2000 HK\$'000	1999 HK\$'000	2000 HK\$'000	1999 HK\$'000	2000 HK\$'000	1999 HK\$'000
匯率合約：	Exchange rate contracts:						
- 遠期合約	- Forward contracts	179,451	142,619	-	-	179,451	142,619
- 外幣掉期	- Currency swaps	35,097	77,032	30,885	69,635	65,982	146,667
利率合約：	Interest rate contracts:						
- 利率掉期	- Interest rate swaps	-	-	120,194	69,946	120,194	69,946
		214,548	219,651	151,079	139,581	365,627	359,232

32. 高級人員貸款

根據香港公司條例第161B(4C)條之規定，本公司之全資附屬公司香港華人銀行有限公司貸款予本公司之高級人員摘要如下：

32.Loans to officers

Particulars of loans made by The Hongkong Chinese Bank, Limited, a wholly-owned subsidiary of the Company, to officers of the Company and disclosed pursuant to section 161B(4C) of the Hong Kong Companies Ordinance are as follows:

	未償還貸款結餘		年內最高未償還貸款結餘	
	十二月三十一日	十二月三十一日	Maximum balance outstanding during the year	
	Balance outstanding at		2000	1999
	31 December	31 December	HK\$'000	HK\$'000
	2000	1999		
	HK\$'000	HK\$'000		
未償還本利總額				
Aggregate amount outstanding in respect of principal and interest	19,949	22,031	26,995	53,827

賬項附註 **Notes to the Accounts**

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33. 綜合現金流量表附註

(a) 營運活動之溢利與營運活動之現金(流出)/流入淨額對賬表:

33. Notes to the consolidated cash flow statement

(a) Reconciliation of profit from operating activities to net cash (outflow)/inflow from operating activities:

		2000 HK\$'000	1999 HK\$'000
扣除準備後之溢利	Profit after provisions	399,361	52,365
呆壞賬準備	Charge for bad and doubtful debts	261,693	291,139
折舊	Depreciation	41,399	40,857
金融機構之銀團貸款 之利息支出	Interest expense on syndicated loan from financial institutions	32,134	77,442
已發行之無優先權浮息票據 之利息支出	Interest expense on subordinated floating rate notes issued	19,825	23,943
出售聯營公司權益之溢利	Profit on sale of interest in an associate	(188,578)	(21,820)
出售附屬公司權益之虧損	Loss on sale of interest in subsidiaries	12,927	-
發行無優先權浮息 票據支出之攤銷	Amortisation of subordinated floating rate notes issuing expense	1,449	1,827
融資租賃及租購合約佣金支出 之攤銷	Amortisation of commission expense on finance leases and hire purchase contracts	2,771	2,814
購回已發行之無優先權 浮息票據之溢利	Profit on repurchase of subordinated floating rate notes issued	(7,870)	(11,619)
原到期日為三個月以上 之國庫票據之變動	Change in treasury bills with original maturity greater than three months	(411,928)	(241,671)
持有之存款證之變動	Change in certificates of deposit held	13,776	(331,826)
持至到期日之證券之變動	Change in held-to-maturity securities	253,180	393,846
其他投資證券之變動	Change in other investments in securities	85,250	(13,475)
客戶、銀行及其他金融機構之貸款、 貿易票據及其他賬項之變動	Change in advances to customers, banks and other financial institutions, trade bills and other accounts	1,002,083	3,136,143
原到期日為三個月以上之 銀行及其他金融機構之 存款及結餘，以及客戶存款 (包括已發行之存款證)之變動	Change in deposits and balances of banks and other financial institutions with original maturity greater than three months and deposits of customers, including certificates of deposit issued	(464,834)	204,170
其他賬項及準備之變動	Change in other accounts and provisions	(1,303,608)	176,359
匯率變動之影響	Effect of foreign exchange rate changes	(1,562)	957
營運活動之現金(流出)/流入淨額	Net cash (outflow)/inflow from operating activities	(252,532)	3,781,451

33. 綜合現金流量表附註 (續)

(b) 出售附屬公司

33. Notes to the consolidated cash flow statement (continued)

(b) Disposal of subsidiaries

		2000
		HK\$'000
出售資產淨值：	Net assets disposed of:	
現金及短期資金	Cash and short-term funds	155,238
其他投資證券	Other investments in securities	1,606
客戶貸款及其他賬項	Advances to customers and other accounts	164,798
固定資產	Fixed assets	547
其他賬項及準備	Other accounts and provisions	(17,317)
		304,872
少數股東權益	Minority interest	(125,971)
匯兌儲備回撥	Release of exchange reserve	3,300
商譽回撥	Goodwill written back	22,175
轉撥於一間附屬公司之餘下權益	Transfer of remaining interest in a subsidiary to	
至其他投資證券	other investments in securities	(13,808)
出售之虧損	Loss on disposal	(12,927)
		177,641
已收現金	Satisfied by cash received	177,641
有關出售附屬公司之現金流入淨額	Analysis of net cash inflow in respect of the	
之分析：	disposal of subsidiaries:	
已收現金作價	Cash consideration received	177,641
出售現金及短期資金	Cash and short-term funds disposed of	(155,238)
有關出售附屬公司之現金流入淨額	Net cash inflow in respect of the disposal of subsidiaries	22,403

本年度出售之附屬公司為本集團提供營運現金流量淨額共201,884,000港元，就投資回報及融資支出淨額支付40,514,000港元，稅項支付1,999,000港元，投資活動支付41,000港元及動用232,500,000港元於融資。

The subsidiaries disposed of during the year contributed HK\$201,884,000 to the Group's net operating cash flows, paid HK\$40,514,000 in respect of net returns on investments and servicing of finance, paid HK\$1,999,000 in respect of taxation, paid HK\$41,000 on investing activities and utilised HK\$232,500,000 for financing.

33. 綜合現金流量表附註 (續)

(c) 購入一間附屬公司

33. Notes to the consolidated cash flow statement (continued)

(c) Purchase of a subsidiary

		2000 HK\$'000	1999 HK\$'000
收購資產淨值：	Net assets acquired:		
現金及短期資金	Cash and short-term funds	76,531	10,926
一至十二個月內到期之在銀行及其他金融機構之存款	Placements with banks and other financial institutions maturing between one and twelve months	-	86,137
客戶貸款及其他賬項	Advances to customers and other accounts	1,299,998	1,009
固定資產	Fixed assets	7,817	-
其他賬項及準備	Other accounts and provisions	(1,048,842)	(46,814)
		335,504	51,258
收購產生之商譽	Goodwill arising on acquisition	69,314	-
佔一間聯營公司資產淨值	Share of net assets for an associate	-	(25,629)
收購一間附屬公司額外權益所產生之折讓	Discount on acquisition of additional interest in a subsidiary	-	(868)
退回之溢價	Refund of premium	-	6,250
		404,818	31,011
已付現金	Satisfied by cash paid	404,818	31,011
有關購入一間附屬公司之現金(流出)／流入淨額之分析：	Analysis of net cash (outflow)/inflow in respect of the purchase of a subsidiary:		
已支付現金作價	Cash consideration paid	(404,818)	(31,011)
現金及短期資金	Cash and short-term funds	76,531	10,926
一至十二個月內到期之在銀行及其他金融機構之存款	Placements with banks and other financial institutions maturing between one and twelve months	-	86,137
有關購入一間附屬公司之現金(流出)／流入淨額	Net cash (outflow)/inflow in respect of the purchase of a subsidiary	(328,287)	66,052

本年度購入之附屬公司動用本集團之營運現金淨額共48,869,000港元，並就稅項支付7,409,000港元。

The subsidiary acquired during the year utilised HK\$48,869,000 of the Group's net operating cash flows and paid HK\$7,409,000 in respect of taxation.

33. 綜合現金流量表附註 (續)

(d) 本年度融資活動變動之分析

33. Notes to the consolidated cash flow statement (continued)

(d) Analysis of changes in financing activities during the year

		股本 (包括股份 溢價) Share capital (including Subordinated share premium)	已發行之 無優先權 浮息票據 floating rate notes issued	金融機構 之銀團貸款 Syndicated loan from financial institutions	一間金融機構 之貸款 Loan from a financial institution
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
於一九九九年一月一日 結餘	Balance at 1 January 1999	1,393,475	348,737	1,082,500	—
融資活動之現金流入/ (流出)淨額	Net cash inflow/(outflow) from financing activities	1,295	(42,629)	(100,000)	—
購回無優先權浮息 票據之溢利	Profit on repurchase of subordinated floating rate notes	—	(11,619)	—	—
於二零零零年一月一日 結餘	Balance at 1 January 2000	1,394,770	294,489	982,500	—
融資活動之現金流入/ (流出)淨額	Net cash inflow/(outflow) from financing activities	7,755	(54,903)	(982,500)	45,000
購回無優先權浮息 票據之溢利	Profit on repurchase of subordinated floating rate notes	—	(7,870)	—	—
於二零零零年 十二月三十一日結餘	Balance at 31 December 2000	1,402,525	231,716	—	45,000

賬項附註 **Notes to the Accounts**

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33. 綜合現金流量表附註 (續)**(e) 現金及等同現金項目之結餘分析**

銀行及其他金融機構之現金
及結餘
即期及短期通知存款
原到期日為三個月內之
國庫票據
原到期日為三個月內之在銀行
及其他金融機構之存款
原到期日為三個月內之銀行
及其他金融機構之存款
及結餘

33. Notes to the consolidated cash flow statement (continued)**(e) Analysis of the balances of cash and cash equivalents**

2000	1999
HK\$'000	HK\$'000
204,544	926,573
7,881,709	6,874,602
-	997,279
783,432	1,203,362
(321,996)	(129,897)
8,547,689	9,871,919

34. 最終控股公司

董事會認為在英屬西印度群島之開曼群島註冊成立之Lippo Cayman Limited為最終控股公司。

34. Ultimate holding company

The Directors regard Lippo Cayman Limited, a company incorporated in the Cayman Islands, British West Indies, as the ultimate holding company.

35. 賬項通過

本賬項已於二零零一年二月二十二日由董事會通過。

35. Approval of accounts

The accounts were approved by the Board of Directors on 22 February 2001.