

## 扼要中期賬目附註：

### 14. 關連人士之交易(續)

- (a) 截至二零零零年八月三十一日止時期內，本集團向本集團主席李強(李子彬)先生(「李先生」)控制之公司致富集團有限公司(「致富」)出租其位於澳門之一項投資物業。
- (b) 期內，本集團向李先生租用一間位於澳門之店舖作為在澳門之零售門市。
- (c) 期內，本集團向致富集團有限公司之一間附屬公司(二零零零年：御將飲食有限公司及致富之一間附屬公司)提供行政服務並收取管理費。該等服務之管理費主要按成本付還方式釐定。

所有上述交易乃按一般商業條款訂立，以上附註(a)及附註(b)所述之代價亦為有關物業之公平合理市值。

## 董事持有股份之詳情

於二零零一年八月三十一日，根據證券(披露權益)條例(「披露權益條例」)第二十九條所設存登記冊之記錄，各董事及行政總裁於本公司及其相聯法團(定義見披露權益條例)股本之權益如下：

董事姓名 Name of Directors	個人權益 Personal interests	持有股份之數目 Number of shares held			總計 Total
		家屬權益 Family interests	法團權益 Corporate interests	其他權益 Other interests	
李強先生(「李先生」) Mr. Lee Keung ("Mr. Lee")	35,670,000	30,000,000 (附註1) (note 1)	—	255,000,000 (附註2、3及4) (notes 2, 3 & 4)	320,670,000
徐群好女士 Ms. Chui Kwan Ho Jacky	2,500,000	—	—	50,000,000	52,500,000 (附註4) (note 4)
呂妙蘭女士 Ms. Lui Miu Lan Winnie	2,070,000	—	—	—	2,070,000
林昇洪先生 Mr. Lam Sing Hung Danny	1,380,000	—	—	—	1,380,000
徐愛娟女士 Ms. Tsui Oi Kuen Doris	2,144,000	—	—	—	2,144,000
黃秀嫻女士 Ms. Wong Sau Han Carmen	200,000	—	—	—	200,000

## NOTES TO CONDENSED INTERIM ACCOUNTS:

### 14. RELATED PARTY TRANSACTIONS

- (a) During the period ended 31st August 2000, the Group rented out its investment property located in Macau to G & F Holdings Limited ("G & F") a company controlled by Mr. Lee Keung (Lee Tze Bun Marces) ("Mr. Lee"), Chairman of the Group.
- (b) During the period, the Group rented a shop located in Macau from Mr. Lee as retail outlet in Macau.
- (c) During the period, the Group provided administrative services to a subsidiary of G & F Holdings Limited (2000: Diplomat Catering Limited and a subsidiary of G & F Holdings Limited) for management fee. The fee for these services were mainly determined on a cost reimbursement basis.

All the above mentioned transactions are entered into on normal commercial terms and the considerations as mentioned in note (a) and (b) above also represent fair and reasonable market value of the respective properties.

## PARTICULARS OF SHARES HELD BY DIRECTORS

As at 31st August, 2001, the interests of the Directors and chief executives in the share capital of the Company and its associated corporations (within the meaning of the Securities (Disclosure of Interests) Ordinance (the "SDI Ordinance")) as recorded in the register maintained under section 29 of the SDI Ordinance were as follows:

**董事持有股份之詳情(續)**

附註：

1. 李先生之妻子何輝儀女士實益擁有30,000,000股股份。
2. 作為一項稱為李子彬單位信託基金(「李子彬信託基金」)之單位信託基金受託人之李子彬信託基金集團公司(「李子彬基金受託人」)持有155,000,000股股份，約佔本公司已發行股本34.55%。李先生為李子彬信託基金之委任人，而李子彬信託基金之所有單位(除一個單位由李先生實益擁有外)均由李強家族信託基金(「李氏家族信託基金」)實益擁有。李氏家族信託基金為一項全權代管信託，其受益人包括李先生、其妻子及子女。
3. 作為一項稱為李強單位信託基金(「李強信託基金」)之單位信託基金受託人之李強信託基金集團公司(「李強基金受託人」)持有50,000,000股股份，約佔本公司已發行股本11.15%。李先生為李強信託基金之委任人，而李強信託基金之所有單位(除一個單位由李先生實益擁有外)均由李氏家族信託基金實益擁有。
4. 作為李強慈善基金(「慈善基金」)受託人之李先生及徐群好女士合共持有50,000,000股股份，約佔本公司已發行股本11.15%。

於二零零一年八月三十一日，李先生及何輝儀女士分別實益擁有本公司之全資附屬公司L.S. Retailing Limited之18,000股及2,000股無投票權遞延股份。

期內本公司並無授予任何董事或其配偶或十八歲以下子女可認購本公司股份之任何權利。

**PARTICULARS OF SHARES HELD BY DIRECTORS (Continued)**

Notes:

1. Madam Ho Fai Yee, wife of Mr. Lee, beneficially owns 30,000,000 shares.
2. Lee Tze Bun Trustee Holding Corporation ("LTB Trustee") in the capacity as trustee of a unit trust called The Lee Tze Bun Unit Trust ("LTB Trust") holds 155,000,000 shares, representing approximately 34.55% of the issued share capital of the Company. Mr. Lee is the appointor of the LTB Trust and all units in the LTB Trust (other than one unit which is beneficially owned by Mr. Lee) are beneficially owned by The Lee Keung Family Trust ("Lee Family Trust"), a discretionary trust the beneficiaries of which include Mr. Lee, his wife and issues.
3. Lee Keung Trustee Holding Corporation ("LK Trustee") in the capacity as trustee of a unit trust called The Lee Keung Unit Trust ("LK Trust") holds 50,000,000 shares, representing approximately 11.15% of the issued share capital of the Company. Mr. Lee is the appointor of the LK Trust and all units of the LK Trust (other than one unit which is beneficially owned by Mr. Lee) are beneficially owned by the Lee Family Trust.
4. Mr. Lee and Ms. Chui Kwan Ho Jacky in their capacity as trustees of The Lee Keung Charitable Foundation ("Charitable Foundation") together hold 50,000,000 shares, representing approximately 11.15% of the issued share capital of the Company.

As at 31st August, 2001, Mr. Lee and Madam Ho Fai Yee beneficially owned 18,000 and 2,000 non-voting deferred shares respectively in L.S. Retailing Limited, a wholly owned subsidiary of the Company.

During the period, the Company did not grant to any Director or their spouses or children under 18 years of age any rights to subscribe for shares of the Company.

## 購買股份及債券之安排

本公司設有優先認股計劃；據此，本集團之合資格僱員，包括本公司之執行董事可獲授認購本公司股份之優先認股權。每份優先認股權授予其持有人可按預先釐定之認購價認購本公司每股面值0.10港元股份一股之權利。根據該計劃授予執行董事並獲彼等接納而於二零零一年八月三十一日尚未行使之優先認股權詳情如下：

董事姓名 Name of Director	授出 認股權之日期 Date of Options granted	未行使之 認股權數目 Number of Outstanding Options	每股認購價 Subscription Price per share
徐群好女士 Ms. Chui Kwan Ho Jacky	一九九四年八月十九日 19th August 1994 一九九六年二月八日 8th February 1996	600,000 750,000	HK\$0.767港元 HK\$0.67港元
呂妙蘭女士 Ms. Lui Miu Lan Winnie	一九九四年八月十九日 19th August 1994 一九九六年二月八日 8th February 1996	600,000 600,000	HK\$0.767港元 HK\$0.67港元
林昇洪先生 Mr. Lam Sing Hung Danny	一九九六年二月八日 8th February 1996	500,000	HK\$0.67港元
徐愛娟女士 Ms. Tsui Oi Kuen Doris	一九九四年八月十九日 19th August 1994	500,000	HK\$0.767港元
黃秀嫻女士 Ms. Wong Sau Han Carmen	一九九四年八月十九日 19th August 1994 一九九六年二月八日 8th February 1996	300,000 350,000	HK\$0.767港元 HK\$0.67港元

所有此等優先認股權可於獲接納日期起計12個月或以後開始行使，並於獲接納日期起計10週年之日屆滿無效。

除上述者外，期內本公司或其附屬公司概無參與任何安排，致使本公司董事可藉收購本公司或任何其他法人團體之股份或債券而獲益。

## ARRANGEMENT TO PURCHASE SHARES AND DEBENTURES

A Share Option Scheme is maintained by the Company under which eligible employees of the Group, including Executive Directors of the Company, may be granted options to subscribe for shares in the Company. Each share option entitles the holder to subscribe for one share of HK\$0.10 each in the Company at a predetermined price. Details of outstanding share options as of 31st August, 2001 granted to and accepted by Executive Directors under the scheme are as follows:

All these share options are exercisable 12 months on or after dates of acceptance and will expire on the 10th anniversary from dates of acceptance.

Except for the above, at no time during the period was the Company or its subsidiaries a party to any arrangements to enable the Directors of the Company to acquire benefits by means of the acquisition of shares in, or debentures of, the Company or any other body corporate.

**主要股東**

於二零零一年八月三十一日，按照本公司根據披露權益條例第十六(一)條所保存之權益登記冊顯示，擁有本公司已發行股本10%或以上權益之股東如下：

**名稱****Name**

作為李子彬信託基金  
受託人之李子彬基金受託人

作為李強信託基金  
受託人之李強基金受託人

作為慈善基金受託人  
之李先生及徐群好女士

除上文披露者外，於二零零一年八月三十一日，按照本公司依據披露權益條例第十六(一)條所保存之登記冊顯示，且據董事所知，概無任何人士直接或間接持有或擁有本公司任何類別股本面值10%或以上之權益。

**SUBSTANTIAL SHAREHOLDERS**

As at 31st August, 2001, according to the register of interests required to be kept by the Company under section 16(1) of the SDI Ordinance, the shareholders who were interested in 10% or more of the issued share capital of the Company were as follows:

	股份之數目 Number of shares
LTB Trustee as trustee of the LTB Trust	155,000,000
LK Trustee as trustee of the LK Trust	50,000,000
Mr. Lee and Ms. Chui Kwan Ho Jacky as trustees of the Charitable Foundation	50,000,000

Save as disclosed above, as at 31st August, 2001, according to the register kept by the Company pursuant to section 16(1) of the SDI Ordinance and so far as the Directors were aware, there were no persons who directly or indirectly, held or were interested in 10% or more of the nominal value of any class of share capital of the Company.