

## 26 Analysis of changes in financing during the year

## 本年度內融資變化分析

		The Group 集團	
		2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
<b>Share capital and premium</b>			
<b>股本及股份溢價</b>			
At 1 January	於一月一日	164,685	164,507
New shares issued	發行新股份	176	178
At 31 December	於十二月三十一日	164,861	164,685
<b>Bank loans</b>			
<b>銀行貸款</b>			
At 1 January	於一月一日	28,468	—
New bank loans raised	新增銀行貸款	3,482	28,468
Repayments	還款	(28,468)	—
At 31 December	於十二月三十一日	3,482	28,468

## 27 Contingent liabilities

## 或然負債

		The Group 集團	
		2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
Guarantees given	提供擔保	1,056	1,180

The Company has given guarantees to banks in respect of general banking facilities granted to subsidiaries. These facilities were not utilised by the subsidiaries as at 31 December 2002 and 2001.

公司就附屬公司向銀行取得一般銀行融資擔保。於二零零一年及二零零二年十二月三十一日止附屬公司並未動用所獲擔保。

## 28 Capital commitments

Capital expenditure in respect of acquisition of property, plant and equipment contracted for but not provided in the financial statements

Capital expenditure in respect of acquisition of property, plant and equipment authorised but not contracted for

The Company had no significant capital commitments at the balance sheet date.

## 29 Operating lease commitments

At 31 December 2002, the Group had commitments for future minimum lease payments under non-cancellable operating leases in respect of land and buildings which fall due as follows:

Within one year

In the second to fifth years inclusive

Over five years

Operating lease payments represent rentals payable by the Group for certain of its manufacturing plants, office properties and quarters. Except for the lease in respect of a piece of land rented from the Singapore Housing & Development Board (details of which are set out in note 16), other leases are negotiated for an average terms of two to five years.

The Company had no operating lease commitments at the balance sheet date.

## 資本承擔

已簽約但未於財務報表內備撥之有關購買物業、廠房及設備之資本支出

已批准但尚未簽約之有關購買物業、廠房及設備之資本支出

公司在資產負債表結算日並無重大資本承擔。

## 營業租約承擔

於二零零二年十二月三十一日，本集團根據不可撤銷營業租約就土地及樓宇之未來最低租約付款承擔為：

一年內

第二年至第五年(包括首尾兩年)

超過五年

營業租約付款為本集團就若干廠房、辦公室及宿舍之應付租金。除了一幅向新加坡房屋及發展委員會租用的土地(其詳情列於附註第16項)外，其他租約平均每兩年至五年釐定一次。

公司在資產負債表結算日並無營業租約承擔。

		The Group 集團	
		2002	2001
		二零零二年	二零零一年
		HK\$'000	HK\$'000
		港幣千元	港幣千元
Capital expenditure in respect of acquisition of property, plant and equipment contracted for but not provided in the financial statements	已簽約但未於財務報表內備撥之有關購買物業、廠房及設備之資本支出	21,145	18,590
Capital expenditure in respect of acquisition of property, plant and equipment authorised but not contracted for	已批准但尚未簽約之有關購買物業、廠房及設備之資本支出	138,673	128,336
		<b>159,818</b>	<b>146,926</b>

		The Group 集團	
		2002	2001
		二零零二年	二零零一年
		HK\$'000	HK\$'000
		港幣千元	港幣千元
Within one year	一年內	33,997	30,055
In the second to fifth years inclusive	第二年至第五年(包括首尾兩年)	43,047	49,220
Over five years	超過五年	40,968	41,639
		<b>118,012</b>	<b>120,914</b>

### 30 Related party transactions

During the year, the Group paid an annual management fee of HK\$1,500,000 (2001: HK\$1,500,000) to ASM International under a consultancy agreement between ASM International and the Company. Pursuant to the agreement, ASM International acts as a consultant, introduces new business and provides assistance in business development, general management support and services, international expertise and market information to the Group. The agreement, which commenced on 5 December 1988, was for an initial period of three years and is terminable thereafter by six months' notice in writing by either party.

The Group also trades with ASM International group of companies in its normal course of business and in the opinion of the Directors of the Company, the transactions were carried out at market price. Sales to ASM International group of companies during the year amounted to HK\$46,544,000 (2001: HK\$13,522,000).

### 關連交易

根據一項由ASM International與本公司簽訂之管理協議，集團於年內向ASM International支付管理年費港幣1,500,000元(二零零一年：港幣1,500,000元)。根據該協議，ASM International擔任顧問，為本集團介紹新業務及提供業務發展之協助、一般管理支援及服務、國際專業知識及市場資訊。該協議由一九八八年十二月五日起生效，初期為時三年，其後可由任何一方以六個月書面通知而終止。

本集團與ASM International集團旗下機構在日常商業交易中進行貿易。根據董事意見，此等交易是以市場價格進行。年內售與ASM International集團旗下機構之銷售額共達港幣46,544,000元(二零零一年：港幣13,522,000元)。