

In the ordinary course of business, current accounts have been maintained between companies in the Group. At the balance sheet date, the particulars and the aggregate balances of the current accounts due by the following non-wholly owned subsidiaries of the Company to the remaining members of the Group were as follows:—

在日常業務過程中，本集團各公司亦設有往來賬戶。於結算日，下列本公司之非全資附屬公司欠負本集團成員公司之往來賬項之詳情及結餘總額如下：

Name of subsidiary 附屬公司名稱	Percentage of shareholdings attributable to the Group 本集團應佔股權百分比	Interest rate 利率	2003	2002
			二零零三年 HK\$'000 千港元	二零零二年 HK\$'000 千港元
Bonton Co. Ltd. and its subsidiaries Bonton Co. Ltd.及其附屬公司	80%	5.58% p.a.	*78,893	123,284
Multiclassic Investments Inc. and its subsidiaries Multiclassic Investments Inc.及其附屬公司	94.23%	10% p.a.	640,530	562,436
Shanghai Tingar Real-Estate Co., Ltd. 上海天嘉房產有限公司	90%	—	49,513	49,720
Shanghai Tomson Huangpu Real Estate Development Co., Ltd. 上海湯臣黃浦房地產開發有限公司	95%	—	32,170	46,730
Shanghai Tomson Plastic Industry Co., Ltd. 上海湯臣塑膠實業有限公司	58%	—	3,338	19,057
Shanghai Tomson Pudong Real Estate Development Co., Ltd. 上海湯臣浦東房地產開發有限公司	70%	—	711	727

These current accounts are unsecured and have no fixed terms of repayment.

該等往來賬戶乃無抵押及並無固定還款期。

* Out of HK\$78,893,000 (2002: HK\$123,284,000), an amount of HK\$2,858,000 (2002: HK\$41,000) was interest free.

* 在78,893,000港元(二零零二年：123,284,000港元)中，2,858,000港元(二零零二年：41,000港元)為免息。

Details of the other connected transactions are set out in Note 28 to these financial statements.

其他關連交易詳情載於賬項附註28。