

## INFORMATION PROVIDED IN ACCORDANCE WITH THE LISTING RULES

### Interim Dividend

The directors have resolved to pay an interim dividend of HK9.5 cents (2001: HK9.5 cents) per share. The interim dividend will be payable on 15 January 2003 to shareholders whose names appear on the Register of member of the Company on 3 January 2003.

### Closure of Register of Members

The Register of Members of the Company will be closed from 30 December 2002 to 3 January 2003, both days inclusive, during which period no transfer of shares will be registered. In order to qualify for the interim dividend, all transfers accompanied by the relevant share certificates must be lodged with the Company's Share Registrar, Tengis Limited of 4/F Hutchison House, 10 Harcourt Road, Hong Kong, not later than 4:00 p.m. on 27 December 2002.

### Purchase, Redemption or Sale of Listed Securities of the Company

Neither the Company, nor any of its subsidiaries purchased, sold or redeemed any of the Company's listed securities during the period.

### Audit Committee

The Audit Committee has reviewed with management the accounting principles and practices adopted by the Group and discussed internal control and financial reporting matters including the review of this unaudited condensed interim financial statements.

### Directors' Interests in Shares

At 30 September 2002, the interests of the directors in the share capital of the Company and its associated corporations, as recorded in the register maintained by the Company pursuant to Section 29 of the Securities (Disclosure of Interest) Ordinance ("SDI Ordinance"), were as follows:

Director	Notes	Number of shares and nature of interests			
		Personal interest	Family interest	Corporate interest	Other interest
Yam Cheong Hung	(a)&(b)	—	1,246,411	264,455,681	2,000,000
Yum Chak Ming, Matthew	(a)	7,911,834	—	264,455,681	—
Yam Ho Ming, Michael	(a)	100,000	—	264,455,681	—
Yam Hon Ming, Tommy	(a)	—	—	264,455,681	—
Yum Pui Ming, Anna	(a)	1,150,000	877,759	264,455,681	—

#### (a) Corporate interests

Yam Cheong Hung, Yum Chak Ming, Matthew, Yam Ho Ming, Michael, Yam Hon Ming, Tommy and Yum Pui Ming, Anna are beneficial shareholders of approximately 9.15%, 14.08%, 14.08%, 14.08%, and 9.86% respectively, of the issued share capital of C.H. Yam International Limited, which directly holds 88,424,532 shares of the Company and indirectly holds 176,031,149 shares of the Company through its subsidiary, Hung Tai Industrial Company Limited.

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### Directors' Interests in Shares *(continued)*

#### (b) Other interest

Yam Cheong Hung's spouse is a director of Oberon Worldwide Limited which holds 2,000,000 shares of the Company.

Save as disclosed above, none of the directors and chief executives or their associates had any personal, family, corporate or other interest in the equity or debt securities of the Company or any of its associated corporations as defined in the SDI Ordinance.

#### Substantial Shareholders

At 30 September 2002, the following interest of 10% or more of the issued share capital of the Company were recorded in the register of interests required to be kept by the Company pursuant to Section 16(1) of the SDI Ordinance.

Name	Number of shares	Percentage of the Company's issued capital
Hung Tai Industrial Company Limited	176,031,149	30.77
C.H. Yam International Limited	88,424,532	15.46
The Capital Group Companies, Inc.	68,935,600	12.05

Save as disclosed above, no person, other than the directors of the Company, whose interests are set out in the section "Directors' interests in shares" above, had registered an interest in the share capital of the Company that was required to be recorded pursuant to Section 16(1) of the SDI Ordinance.

#### Code of Best Practice

In the opinion of the directors, the Company has complied with the Code of Best Practice (the "Code"), as set out in Appendix 14 of the Listing Rules of the Stock Exchange, throughout the accounting period covered by the interim financial statements, except that the non-executive directors of the Company are not appointed for specific terms as required by paragraph 7 of the Code, but are subject to retirement by rotation in accordance with the Company's articles of association.

By Order of the Board  
**Yam Cheong Hung**  
*Chairman*

Hong Kong, 12 December 2002