

PURCHASE, SALE AND REDEMPTION OF THE COMPANY'S LISTED SECURITIES

During the period, the Company repurchased a total of 512,000 shares of HK\$0.20 each of the Company through the Stock Exchange at prices ranging from HK\$0.81 to HK\$0.86 per share for an aggregate consideration of approximately HK\$426,000. All of the repurchased shares were subsequently cancelled. The directors considered that, as the Company's shares were trading at a discount to the net asset value per share, the repurchases would increase the net asset value per share of the Company. Save as disclosed above, neither the Company nor any of its subsidiaries purchased, sold or redeemed any of the Company's listed securities during the period.

購回、出售及贖回本公司之上市證券

本期本公司以總代價約426,000港元經聯交所購回總數512,000股每股面值0.20港元之本身股份，每股價格為0.81港元至0.86港元。所有購回之股份已隨之註銷。董事認為由於本公司股份之成交價較每股資產淨值有所折讓，故購回股份將可增加本公司的每股資產淨值。除上述披露外，本期本公司及其任何附屬公司並無購回、出售或贖回本公司之上市證券。