

INFORMATION PROVIDED IN ACCORDANCE WITH THE LISTING RULES

Interim Dividend

The directors have resolved to pay an interim dividend of HK9.5 cents (2002: HK9.5 cents) per share. The interim dividend will be payable on 14 January 2004 to shareholders whose names appear on the Register of member of the Company on 31 December 2003.

Closure of Register of Members

The Register of Members of the Company will be closed from 29 December 2003 to 31 December 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 G/F, Bank of East Asia Harbour View Centre, 56 Gloucester Road, Wanchai, Hong Kong, not later than 4:30 p.m. on 24 December 2003.

Purchase, Redemption or Sale of Listed Securities of the Company

Neither the Company, nor any of its subsidiaries purchased, redeemed or sold 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.

INFORMATION PROVIDED IN ACCORDANCE WITH THE LISTING RULES *(continued)*

Directors' Interests and Short Positions in Shares, Underlying Shares and Debentures of the Company and Its Associated Corporations

At 30 September 2003, the interests and short positions of the directors and their respective associates in the shares, underlying shares and debentures of the Company or any of its associated corporations within the meaning of Part XV of the Securities and Futures Ordinance (the "SFO") as recorded in the register required to be kept by the Company under Section 352 of the SFO or as otherwise notified to the Company and the Stock Exchange pursuant to the Model Code for Securities Transaction by Directors of Listed Companies (the "Model Code") were as follows:

Director	Notes	Number of shares held and nature of interests				Total	Percentage of the Company's issued share capital
		Personal interest	Family interest	Corporate interest	Other interest		
Yam Cheong Hung	(a) & (b)	—	1,246,411	265,721,681	2,500,000	269,468,092	47.11
Yum Chak Ming, Matthew	(a)	7,911,834	—	265,721,681	—	273,633,515	47.84
Yam Ho Ming, Michael	(a)	—	—	265,721,681	—	265,721,681	46.45
Yam Hon Ming, Tommy	(a)	—	—	265,721,681	—	265,721,681	46.45
Yum Pui Ming, Anna	(a)	1,150,000	877,759	265,721,681	—	267,749,440	46.81

(a) Corporate interest

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 88,574,532 shares of the Company and indirectly holds 177,147,149 shares of the Company through its subsidiary, Hung Tai Industrial Company Limited.

(b) Other interest

Yam Cheong Hung's spouse is a director of Oberon Worldwide Limited which holds 2,500,000 shares of the Company.

Save as disclosed above, none of the directors and their respective associates had any personal, family, corporate or other interests or short positions in the shares, underlying shares and debentures of the Company and its associated corporations as recorded in the register required to be kept by the Company under Section 352 of the SFO or as otherwise notified to the Company and the Stock Exchange pursuant to the Model Code.

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Substantial Shareholders

At 30 September 2003, the following interest of 5% 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 336 of the SFO:

Name	Number of shares	Percentage of the Company's issued share capital
C.H. Yam International Limited	265,721,681	46.45
Hung Tai Industrial Company Limited	177,147,149	30.97
J.P. Morgan Chase & Co.	74,252,000	12.98
The Capital Group Companies, Inc.	56,776,751	9.93

Save as disclosed above, no other person had registered an interest or short position in the shares or underlying shares of the Company that was required to be recorded pursuant to Section 336 of the SFO.

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, 10 December 2003