

# Investor Relations

## FINANCIAL CALENDAR

Announcement of Not to proceed with Proposed Bond Issue	20 July 2004
Announcement of Appointment of Independent Non-Executive Director and Audit Committee Member	20 September 2004
Announcement of 2003/2004 annual results	19 October 2004
Notice of 2004 Annual General Meeting	29 October 2004
Announcement of Proposed Issue of Fixed Rate Guaranteed Senior Notes	19 January 2005
Announcement of Proposed Notes Issue Due 2010	2 February 2005
Announcement of 2004/2005 interim results	23 March 2005
Announcement of Appointment of Additional Auditors	13 June 2005
Announcement of Proposed Quotation of an Associated Company on AIM of the London Stock Exchange	20 June 2005
Announcement of Resignation of Executive Director	30 June 2005
Announcement of Quotation of an Associated Company on AIM of the London Stock Exchange	28 July 2005
Announcement of Appointment of Executive Directors and Resignation of Chief Financial Officer and Appointment of Vice President of Finance	17 August 2005
Announcement of 2004/2005 annual results	21 October 2005
Notice of 2005 Annual General Meeting	28 October 2005
Last day to register for 2004/2005 final dividend	22 November 2005
Book closure period	23 November to 25 November 2005
Latest time for lodging proxy forms for 2004/2005 Annual General Meeting	10:30 a.m. on 23 November 2005
Annual General Meeting	25 November 2005
2004/2005 final dividend payment date	on or before 8 December 2005
Announcement of 2005/2006 interim results	March 2006
Financial year end	30 June

## SHARE INFORMATION

### Listing

The Company's ordinary shares are listed and traded on the Stock Exchange of Hong Kong on 15 December 2000.

### Nominal Value

HK\$0.10 per share

### Ordinary Share (as at 30 June 2005)

Issued shares: 2,362,730,250  
Public float: 1,271,657,850 (53.82%)

### Market capitalization (as at 30 June 2005)

HK\$7,265,395,519

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## DIVIDEND PER SHARE

	<i>HK\$</i>	<i>RMB</i>
2000/2001 Interim Dividend	Nil	Nil
2000/2001 Final Dividend	0.073	0.077
2001/2002 Interim Dividend	Nil	Nil
2001/2002 Final Dividend	0.090	0.095
2002/2003 Interim Dividend	Nil	Nil
2002/2003 Final Dividend*	0.0349	0.037
2003/2004 Interim Dividend	Nil	Nil
2003/2004 Final Dividend	0.073	0.077
2003/2004 Special Dividend <sup>#</sup>	0.007	0.008
2004/2005 Interim Dividend	Nil	Nil
2004/2005 Final Dividend <sup>Δ</sup>	0.107	0.111

\* Apart from cash dividend of HK\$0.0349 (approximately equivalent to RMB0.037), bonus issue of shares in the proportion of 1 bonus share for every 20 shares held by shareholders whose names appear on the Register of Members of the Company as at the close of business on 19 December 2003.

# A special dividend of HK\$0.007 per share (approximately equivalent to RMB0.008 per share) paid for the exceptional income of tax provided in prior years being written back during the financial year ended 30 June 2004.

Δ The proposed final dividend is subject to the approval by the shareholders at the forthcoming annual general meeting to be held on 25 November 2005, to the shareholders whose names appear on the Register of Members of the Company on 25 November 2005 and payable on or before 8 December 2005.

## CORPORATE RATING

Moody's Ba3  
Standard & Poor's BB

## WEBSITE

<http://www.chaoda.com>  
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## STOCK CODE

682

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