## SUBSTANTIAL SHAREHOLDERS' AND OTHER SHAREHOLDERS' INTERESTS (Continued)

## Long Positions in Shares of the Company (Continued)

Notes: (Continued)

2. The interests of Nippomo Limited, Strathallan Investment Limited and Tamworth Investment Limited were duplicated in the interests of Mr. Ng Teng Fong.

Save as disclosed above and so far as the Directors of the Company are aware of, as at 31st December, 2005, no other person had an interest or short position in the shares and underlying shares of the Company which were recorded in the register required to be kept under Section 336 of the SFO, or was otherwise a substantial shareholder of the Company.

## DISCLOSURE PURSUANT TO RULE 13.22 OF THE LISTING RULES

In accordance with Rule 13.22 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited, the Company discloses the following statement of indebtedness, capital commitments and contingent liabilities reported on by the affiliated companies as at the end of the most recent financial period.

|   | At<br>31st December, 2005<br><i>HK\$</i> | At<br>30th June, 2005<br><i>HK</i> \$ |
|---|--|---------------------------------------|
| The Group's share of total indebtedness of its affiliated companies     |  |                                       |
| Bank loans Advances from the Group                                      | 213,500,000<br>293,941,116               | 216,000,000<br>293,714,211            |
|   | 507,441,116                              | 509,714,211                           |
| The Group's share of capital commitments of its affiliated companies    |  |                                       |
| Authorised but not contracted for<br>Contracted but not provided for    | 19,856,000<br>18,067,500                 | 11,253,000<br>23,410,000              |
|   | 37,923,500                               | 34,663,000                            |
| The Group's share of contingent liabilities of its affiliated companies | 33,265,000                               | 33,265,000                            |

Note: "Affiliated companies" mentioned above refer to associates of the Group.