

Key Information for Shareholders 股東主要資料

FINANCIAL CALENDAR 2006

Announcement of 2005/2006 results

29 June 2006

Last day to register for 2005/2006

Final and Special Dividends

28 July 2006

Annual General Meeting

4 August 2006

2005/2006 Final and Special Dividend Payment Date

17 August 2006

Financial Year End

31 March 2006

SHARE CAPITAL

二零零六年財務年誌

二零零五年／零六年度業績公佈日期

二零零六年六月二十九日

二零零五年／零六年度末期及特別股息

最後登記日期

二零零六年七月二十八日

股東週年大會

二零零六年八月四日

二零零五年／零六年度末期及特別股息

派息日

二零零六年八月十七日

財務年結日

二零零六年三月三十一日

股本

		As at 截至	
		31 March 2006	15 June 2006
		二零零六年 三月三十一日	二零零六年 六月十五日
Authorised (HK\$)	法定 (港元)	80,000,000	80,000,000
Issued (HK\$)	已發行 (港元)	41,051,200	41,162,200

ANALYSIS OF SHAREHOLDING STRUCTURE AND SHAREHOLDER DISTRIBUTION

As at 31 May 2006, the Company had 411,622,000 shares in issue of which approximately 45.6%⁽¹⁾ was held by the public. As at that date, the Company had a total of 374 registered shareholders. The following table shows the distribution of ownership according to the Register of Members and the Participant Shareholding Report generated from the Central Clearing and Settlement System as of 31 May 2006:

股權結構及股東分佈之分析

截至二零零六年五月三十一日，本公司共發行股份411,622,000股，其中公眾持股量約佔45.6%⁽¹⁾。截至同日，本公司擁有註冊股東374名。根據股東名冊及中央結算交收系統於二零零六年五月三十一日編纂的參與者股權報告，我們編制了以下股東分佈表供投資者參考。

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ANALYSIS OF SHAREHOLDING STRUCTURE AND SHAREHOLDER DISTRIBUTION (Cont'd)

股權結構及股東分佈之分析 (續)

Category		Number of registered shareholders	% of number of shareholders	Number of shares	% of total issued share capital
類別		註冊股東數量	佔註冊股東比例%	持股數量	佔已發行股份比例%
Pearl Court Company Limited		1	0.3%	172,200,000	41.83%
Ho's family ⁽²⁾	何氏家族 ⁽²⁾	3	0.8%	49,180,000	11.95%
Directors ⁽³⁾	董事 ⁽³⁾	3	0.8%	2,760,000	0.67%
Value Partners Limited ⁽⁴⁾	Value Partners Limited ⁽⁴⁾	1	0.3%	41,020,000	9.97%
Individuals	個人投資者	182	48.6%	13,322,750	3.24%
Institutions, corporates and nominees	機構投資者、企業投資者及代理人	184	49.2%	133,139,250	32.34%
Total	合計	374	100.0%	411,622,000	100.0%

Note:

備註:

- | | | | |
|-----|--|-----|---|
| (1) | Public shareholding represents shares held by the public, excluding those held by Pearl Court Company Limited, Ho's family and Directors of the Company. | (1) | 公眾持股量代表(除 Pearl Court Company Limited、何氏家族及本公司董事所持股份數量外)公眾人士所持有的股份數量。 |
| (2) | Ho's family comprises Mr. Ho Cheuk Fai, Chairman and Chief Executive Officer, Mr. Ho Cheuk Ming, Deputy Chairman and Chief Operating Officer, and Ms. Ho Po Chu. | (2) | 何氏家族由何焯輝先生(主席兼行政總裁)、何卓明先生(副主席兼營運總裁)及何寶珠女士組成。 |
| (3) | Directors represent Directors of the Company excluding Mr. Ho Cheuk Fai and Mr. Ho Cheuk Ming. | (3) | 董事代表(除何焯輝先生及何卓明先生外)本公司之董事。 |
| (4) | Latest information up-dated to 31 May 2006 as provided by Value Partners Limited. | (4) | 此乃 Value Partners Limited 所提供之更新截至二零零六年五月三十一日之最新資料。 |

As at 31 May 2006

於二零零六年五月三十一日

Number of Shares Held 所持股份數目	Shareholders 股東		Shares of HK\$0.1 each 每股面值0.1港元股份	
	Number 人數	% of total 佔總數百分比	Number 數目	% of total 佔總數百分比
1 - 5,000	73	19.5%	138,454	0.0%
5,001 - 20,000	99	26.5%	1,320,000	0.3%
20,001 - 50,000	61	16.3%	2,261,929	0.6%
50,001 - 100,000	51	13.6%	3,820,000	0.9%
100,001 - 200,000	21	5.6%	3,336,000	0.8%
200,001 - 500,000	28	7.5%	9,059,322	2.2%
500,001 - 1,000,000	15	4.0%	11,036,000	2.7%
1,000,001 - 2,000,000	9	2.4%	12,638,000	3.1%
2,000,001 - 5,000,000	7	1.9%	18,827,030	4.6%
Over 5,000,000以上	10	2.7%	349,185,265	84.8%
	374	100.0%	411,622,000	100.0%

Key Information for Shareholders 股東主要資料

OUTSTANDING OPTIONS FOR ORDINARY SHARES GRANTED

已授予但仍未行使的購股權

		As at 截至	
		31 March 2006 二零零六年 三月三十一日	15 June 2006 二零零六年 六月十五日
at exercise price of HK\$0.30 each	行使價為每股0.30港元	820,000	820,000
at exercise price of HK\$1.30 each	行使價為每股1.30港元	200,000	200,000
at exercise price of HK\$1.65 each	行使價為每股1.65港元	3,570,000	3,020,000
at exercise price of HK\$2.475 each	行使價為每股2.475港元	8,678,000	8,198,000
at exercise price of HK\$1.90 each	行使價為每股1.90港元	3,136,000	3,016,000
at exercise price of HK\$3.15 each	行使價為每股3.15港元	4,890,000	4,890,000
at exercise price of HK\$3.35 each	行使價為每股3.35港元	11,400,000	11,400,000

MARKET CAPITALISATION

市值

As at 31 March 2006 (Closing Price: HK\$2.95)
HK\$1,211,010,400

截至二零零六年三月三十一日(收市價：2.95港元)
1,211,010,400港元

As at 15 June 2006 (Closing Price: HK\$2.775)
HK\$1,142,251,050

截至二零零六年六月十五日(收市價：2.775港元)
1,142,251,050港元

Share Price Movement And Trade Volume in 2005/06 二零零五／零六年度之股價走勢及成交量



Key Information for Shareholders 股東主要資料

SUMMARY OF DIRECTORS/CHIEF EXECUTIVES' DEALINGS IN THE SECURITIES OF THE COMPANY FROM 1 APRIL 2005 TO 15 JUNE 2006

於二零零五年四月一日至二零零六年六月十五日止之董事及最高行政人員買賣本公司證券一覽表

Name 姓名	Date 日期	Buy 買入		Sell 賣出	
		Number of Shares 股份數目	Average Price 平均價 (HK\$) (港元)	Number of Shares 股份數目	Average Price 平均價 (HK\$) (港元)
Mr. Ho Cheuk Fai 何焯輝先生	April 2005 二零零五年四月	594,000	3.222		
	June 2005 二零零五年六月	78,000	3.441		
	Total 合計	672,000			
Mr. Kwok Wing Kin, Francis 郭永堅先生	July 2005 二零零五年七月			400,000	3.273
	October 2005 二零零五年十月			88,000	3.200
	November 2005 二零零五年十一月			212,000	3.083
	December 2005 二零零五年十二月			100,000	3.068
	Total 合計			800,000	

Note: During that period, Mr. Kwok exercised share options granted for a total of 700,000 shares, details please refer to page 94.

備註：於期內郭先生行使購股權共700,000股，詳情請參閱第九十四頁。

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STOCK CODE

The Stock Exchange of Hong Kong Limited
Main Board
1050

BOARD LOT

2,000 Shares

SHAREHOLDER SERVICES

Any matters relating to your shareholding, such as transfer of shares, change of name or address, and loss of share certificates should be addressed in writing to the Branch Share Registrar of the Company:

Computershare Hong Kong Investor Services Limited
Rooms 1712-6, 17th Floor
Hopewell Centre
183 Queen's Road East
Hong Kong
Tel: (852) 2862-8628
Fax: (852) 2529-6087

INVESTOR RELATIONS

For enquiries, please contact:

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Senior Corporate Communications Officer
Karrie International Holdings Limited
10th Floor, Southeast Industrial Building
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Hong Kong
Tel: (852) 2437-6830
Fax: (852) 2415-1608
Email: pytsang@karrie.com.hk/
ir@karrie.com.hk

股份編號

香港聯合交易所有限公司
主板
1050

每手股數

2,000股

股東服務

假若有任何關於閣下股份之事宜，包括股份轉讓、更改姓名或地址、遺失股票等，請以書面聯絡我們的股份過戶登記分處：

香港中央結算登記有限公司
香港
皇后大道東183號
合和中心17樓1712-16室
電話：(852) 2862-8628
傳真：(852) 2529-6087

投資者關係

如有任何垂詢，請聯絡：

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高級企業傳訊主任
嘉利國際控股有限公司
香港
新界荃灣青山公路611-619號
東南工業大廈10樓
電話：(852) 2437-6830
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