

INFORMATION PROVIDED IN ACCORDANCE WITH THE LISTING RULES

Interim Dividend

The directors have resolved to pay an interim dividend of HK9.5 cents (2005 : HK9.5 cents) per share. The interim dividend will be paid on 11 January 2007 to shareholders whose names appear on the Register of Members of the Company on 29 December 2006.

Closure of Register of Members

The Register of Members of the Company will be closed from 27 December 2006 to 29 December 2006, 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 26/F, Tesbury Centre, 28 Queen's Road East, Hong Kong, not later than 4:30 p.m. on 22 December 2006.

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.

Directors' Interests in Shares and Convertible Bonds

At 30 September 2006, the interests of the directors in the share capital and convertible bonds of the Company, as recorded in the register required to be kept by the Company pursuant to Section 352 of the Securities and Futures Ordinance (the "SFO"), or as otherwise notified to the Company and the Stock Exchange pursuant to the Model Code for Securities Transactions by Directors of Listed Issuers (the "Model Code"), were as follows:

Long positions in ordinary shares of the Company:

Name of director	Number of shares held, capacity and nature of interest			Total	Percentage of the Company's issued share capital
	Directly beneficially owned	Through spouse or minor children	Through controlled corporation (Note)		
Yam Cheong Hung	300,000	1,650,207	282,676,379	284,626,586	47.38
Yum Chak Ming, Matthew	9,184,537	—	—	9,184,537	1.53
Yum Pui Ming, Anna	1,246,135	951,134	—	2,197,269	0.37
Yap, Alfred Donald	27,504	—	—	27,504	—

Note: Yam Cheong Hung and his family own C.H. Yam International Limited, which directly holds 88,887,189 shares of the Company and indirectly holds 193,789,190 shares of the Company through its subsidiary, Hung Tai Industrial Company Limited.

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

Directors' Interests in Shares and Convertible Bonds *(continued)*

Save as disclosed above, as at 30 September 2006, none of the directors had registered an interest or short position in the shares or underlying shares or convertible bonds of the Company or any of its associated corporations (within the meaning of Part XV of the SFO) that was required to be recorded pursuant to Section 352 of the SFO, or as otherwise notified to the Company and the Stock Exchange pursuant to the Model Code.

Directors' Rights to Acquire Shares and Convertible Bonds

At no time during the period were rights to acquire benefits by means of the acquisition of shares in or convertible bonds of the Company granted to any director or their respective spouse or minor children, or were any such rights exercised by them; or was the Company or any of its subsidiaries a party to any arrangement to enable the directors to acquire such rights in any other body corporate.

Substantial Shareholders' and Other Persons' Interests in Shares and Underlying Shares

At 30 September 2006, the following interest of 5% or more of the issued share capital and convertible bonds of the Company were recorded in the register of interests required to be kept by the Company pursuant to Section 336 of the SFO:

Long positions:

Name	Note	Capacity and nature of interest	Number of ordinary shares held	Percentage of the Company's issued share capital
Yam Cheong Hung	(a)	Directly beneficially owned and through controlled corporation and his spouse	284,626,586	47.38
C.H. Yam International Limited	(a)	Directly beneficially owned and through controlled corporation	282,676,379	47.05
C.H. Yam Holding Limited	(a)	Through controlled corporation	193,789,190	32.26
Hung Tai Industrial Company Limited	(a)	Directly beneficially owned	193,789,190	32.26
Aberdeen Asset Management PLC		Through controlled corporation	30,112,000	5.01
Commonwealth Bank of Australia		Through controlled corporation	36,083,210	6.01
Morgan Stanley		Through controlled corporation	32,729,362	5.45

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Substantial Shareholders' and Other Persons' Interests in Shares and Underlying Shares *(continued)*

Short positions:

Name	Capacity and nature of interest	Number of ordinary shares held	Percentage of the Company's issued share capital
Morgan Stanley	Through controlled corporation	27,608,131	4.60

Note:

- (a) C.H. Yam International Limited is a company owned by Yam Cheong Hung and his family. C.H. Yam International Limited in turn owns Hung Tai Industrial Company Limited as to 96.6% through its wholly-owned subsidiary C.H. Yam Holding Limited. Further, under the SFO, Yam Cheong Hung is deemed to be interested in the 1,650,207 shares (0.27%) owned by his spouse.

There is a duplication of interests of 193,789,190 shares in the Company among C.H. Yam International Limited, C.H. Yam Holding Limited and Hung Tai Industrial Company Limited.

Save as disclosed above, as at 30 September 2006, no person, other than the directors of the Company, whose interests are set out in section "Directors' interests in shares and convertible bonds" above, had registered an interest and 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 on Corporate Governance Practices

In the opinion of the directors, the Company has complied with the code provisions listed in the Code on Corporate Governance Practices (the "CG Code") as set out in Appendix 14 of the Listing Rules throughout the accounting period covered by the interim results, with the exception of the following deviation:

Under Code Provision A.4.1, non-executive directors should be appointed for a specific term, subject to re-election. However, the non-executive directors of the Company are not appointed for a specific term but are subject to retirement by rotation and re-election in accordance with the Company's articles of association.

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Model Code for Securities Transactions

The Company has adopted the Model Code for Securities Transactions by Directors of Listed Issuers (the “Model Code”) as the Company’s code of conduct for dealings in securities of the Company by the directors. Based on specific enquiry of the Company’s directors, the directors have complied with the required standard set out in the Model Code, throughout the accounting period covered by the interim results.

Audit Committee

The Company has an audit committee which was established in compliance with Rule 3.21 of the Listing Rules for the purposes of reviewing and providing supervision over the Group’s financial reporting process and internal controls. The audit committee comprises three independent non-executive directors of the Company.

The audit committee of the Company has reviewed with the management the accounting principles and practices adopted by the Group and discussed auditing, internal controls and financial reporting matters in connection with the preparation of the unaudited financial consolidated accounts of the Company for the period ended 30 September 2006.

By Order of the Board
Yam Cheong Hung
Chairman

Hong Kong, 11 December 2006