

DETAILS OF MAJOR PROPERTIES HELD BY THE GROUP

DETAILS OF FIXED ASSETS

Property	Lot No.	Category of lease	Use
Water Supply Project's (from Dongguan to Shenzhen) land use rights, reservoirs and related buildings	N/A	Medium term	Water Supply
The Wharney Hotel Hong Kong 57-73 Lockhart Road and 84-88 Jaffe Road Wan Chai Hong Kong	Subsection 1 of Section E and Subsection 2 of Section D of Inland Lot No. 2819, Section F of Inland Lot No. 2818, the remaining portion of Inland Lot No. 2817, Section G of Inland Lot No. 2818 and the remaining portion of Section D of Inland Lot No. 2817	Long term	Hotel
Guangdong Hotel, Hong Kong 18 Prat Avenue Tsimshatsui Kowloon	Kowloon Inland Lot Nos. 8340, 8341, 8550, 8748 and 8915	Medium term	Hotel
New Cathay Hotel 3-17 Tung Lo Wan Road Hong Kong	72/210 share of Section F of Inland Lot No. 1149	Long term	Hotel
Irving Court 1-5 Irving Street and 10-12 Pennington Street Causeway Bay Hong Kong	Inland Lot No. 8578	Long term	Serviced apartments

DETAILS OF MAJOR PROPERTIES HELD BY THE GROUP (CONT'D)

Property	Lot No.	Category of lease	Use
Shenzhen Guangdong Hotel Shennandong Road Shenzhen Mainland China	N/A	Medium term	Hotel
The Guangdong Regency Hotel, Zhuhai (Yue Hai Hotel Zhuhai) at Gongbei District, Zhuhai Guangdong Province Mainland China	N/A	Medium term	Hotel, offices and serviced apartments
4-19/F and the Outer Walls Main Roof and Flat Roofs Guangdong Tours Building 9-15 Yee Wo Street Causeway Bay Hong Kong	119/246 share of and in the remaining portion of Section C and D and the remaining portion of Inland Lot No. 749 and the remaining portion of Section C of Inland Lot No 781	Long term	Serviced apartments and Office
Factory of Guangzhou Malting Company Limited Chuang-Ye Road Guangzhou Economic & Technical Development Zone Mainland China	N/A	Medium term	Factory

DETAILS OF MAJOR PROPERTIES HELD BY THE GROUP (CONT'D)

Property	Lot No.	Category of lease	Use
Factory of Guangdong Tannery Limited Luocun Town Nanhai City Guangdong Province Mainland China	N/A	Medium term	Factory
1 Bu Xin Lu and Dong Chang Lu Lu Wu District Shenzhen Mainland China	N/A	Medium term	Factory
曲江縣烏石鎮韶關發電廠	N/A	Medium term	Factory
20/F, 27/F-30/F Guangdong Tours Centre 18 Pennington Street Causeway Bay Hong Kong	1,690/10,950th shares of and in the remaining portion of Section G of Inland Lot No. 955, Subsection 1 of Section 1 of Inland Lot No. 955, the remaining portion of Section E of Inland Lot No. 955, Subsection 2 of Section C of Inland Lot No. 955 and the remaining portion of Section C of Inland Lot No. 955	Long term	Office
Units 1801-1804 18th Floor, Riley House 88 Lei Muk Road Kwai Chung New Territories	DD 450 Lot 937	Medium term	Office

DETAILS OF MAJOR PROPERTIES HELD BY THE GROUP (CONT'D)

Property	Lot No.	Category of lease	Use
Shops in the Basement and Ground Floor and Office on the First Floor Hanley House 776-778 Nathan Road Kowloon	400/1,000 Kowloon Inland Lot No. 10621	Long term	Office
Shops B-C G/F, Cathay Mansion 3-17 Tung Lo Wan Road Hong Kong	25/210 share of Section of Inland Lot No. 1149	F Long term	Commercial
Shops D-E, 1st Floor Cathay Mansion 3-17 Tung Lo Wan Road Hong Kong	14/210 share of Section F of Inland Lot No. 1149	Long term	Commercial
Shop No. 6 on Ground Floor 9-15 Yee Wo Street Hong Kong	6/246 share of the remaining portion of Section C and D of Inland Lot No. 749 and the remaining portion of Section C of Inland Lot No. 781	Long term	Retail outlet
Shop Nos. A18, A20, A21, B19, C1-C4, C23-C25, C28, D1-2, D5-D10, D12 and F8 Riverside Garden Nan Pu Island Panyu, Guangdong Province Mainland China	N/A	Long term	Commercial

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Property	Lot No.	Category of lease	Use
Flat Roof of 2/F., 9/F., Unit A & B2 of 11/F., 16th Floor, Unit A1 on 18th Floor, Unit A on 19th Floor, 26–30th Floor Guangdong Investment Tower, 148 Connaught Road Central Hong Kong	219,856 over 1,360,292 shares of Marine Lot No. 332, Marine Lot No. 333, Section A and the remaining portion of Marine Lot No. 334, Marine Lot No. 335. Section A and the remaining portion of Marine Lot No. 336, Inland Lot No. 2142 and Inland Lot No. 2143	Long term	Office
中山市三鄉鎮平東村 陳官淡	N/A	Medium term	Factory
Units 1506–07 15th Floor, Tower I Silvercord, 30 Canton Road Tsimshatsui Kowloon	59/13,615th parts or shares of and in Kowloon Inland Lot No. 10656	Long term	Office
Bu Xin Garden Area B Bu Xin Lu, Lu Wu District Shenzhen Mainland China	N/A	Medium term	Staff quarter
Xin Cheng 70 Qu Bao An District Shenzhen Mainland China	N/A	Medium term	Factory

DETAILS OF MAJOR PROPERTIES HELD BY THE GROUP (CONT'D)

DETAILS OF PROPERTIES UNDER DEVELOPMENT

Description	Interest in property attributable to the Group	Approximate gross floor area in square metre	Existing use	Expected completion date	Stage of completion
Riverside Garden Nan Pu Islands Panyu Guangdong Province Mainland China	80%	11,107 219,194 (Site area)	Under development Land bank	mid 2001	35% N/A
蘇州市喬司空巷 地塊編號1、2、4、 6、7、9	100%	55,946	Under development	Residential and commercial End 2001	90%
Two land plots at Bai Yun Keng Hui Yang County Mainland China	49%	383,100 (Site area)	Land bank	N/A	N/A
中山市三鄉鎮平東村 上下李	100%	60,000 (Site area)	Land bank	N/A	N/A
Cao Yang Cun, Dan Shui Town Hui Yang County Guangdong Province Mainland China	80%	100,000 (Site area)	Land bank	N/A	N/A

DETAILS OF MAJOR PROPERTIES HELD BY THE GROUP (CONT'D)

DETAILS OF INVESTMENT PROPERTIES

Description	Interest in property attributable to the Group	Category of lease	Existing use
Units 901, 905-08, 1101, 1108, 10th Floor, 17th Floor, 19th Floor-22th Floor Yuehai Group Building 555 Dong Fung Road Guangzhou Guangdong Province Mainland China	100%	Medium term	Commercial
18/F, Yuehai Group Building 555 Dong Fung Road Guangzhou Guangdong Province Mainland China	71.56%	Medium term	Commercial
Portion of Ground Floor, 1st Floor, 2nd Floor, 8th Floor and 16th Floor to 21st Floor Jin Wei Building, Jia Bin Lu Shenzhen Mainland China	70%	Medium term	Commercial
Blocks 1 to 4 Yuehai Industrial Estate Nan You Da Dao Nan Shan, Shenzhen Mainland China	70%	Medium term	Commercial
廣州天河區天河路208號天河城廣場	56.82%	Medium term	Commercial and shopping mall

DETAILS OF MAJOR PROPERTIES HELD BY THE GROUP (CONT'D)

Description	Interest in property attributable to the Group	Category of lease	Existing use
Ground Floor, 1st Floor, 5–8th Floor, 10th Floor, 12th Floor, Unit B on 19th Floor, Unit B on 20th Floor, 22–23rd Floor and 25 Floor, Guangdong Investment Tower 148 Connaught Road Central Hong Kong	100%	Long term	Commercial
Units A2 and B on 18th Floor Guangdong Investment Tower 148 Connaught Road Central Hong Kong	51%	Long term	Commercial
4th Floor–12th Floor, 14th Floor and 15th Floor, SV City, Tower 1, Rama III Road, Chong Nonsi Subdistrict Yannawa District, Bangkok Metropolis, Thailand	100%	Freehold	Commercial
Various parking spaces of Provident Centre 21–53 Wharf Road North Point Hong Kong	60%	Long term	Carpark
Ground Floor, 1st–4th Floor, Guangzhou Exchange Square, Junction of Dongfeng Central Road, Jiefang North Road and Lianxin Road, Yuexiu District, Guangzhou, Mainland China	56.34%	Medium term	Shopping mall