

二、股本變動及主要股東持股情況

- (一) 報告期內本公司股份總數及股本結構均無變化。
- (二) 截止報告期末本公司股東總數共計23,897戶，其中A股23,809戶，H股88戶。
- (三) 前十名股東、前十名流通股股東持股表

股東名稱 (全稱)	報告期內 增(減)	報告期末 持股數量	比例 (%)	股份類別 (已流通或未流通)	質押或凍結 的股份數量	股東性質 (國有股東或外資股東)
Name of shareholders (full name)	Increase / (decrease) during the period	Number of shares held at the end of the period	Percentage to total share capital (%)	Type of shares (circulating/ non-circulating)	Number of shares pledged or frozen	Nature of Shareholders (State-owned or foreign shareholders)
中國洛陽浮法玻璃集團有限責任公司 China Luoyang Float Glass (Group) Company Limited ("CLFG")	0	400,000,000	57.14	未流通 Non-circulating	無 None	國有股東 State-owned shareholder
香港中央結算(代理人)有限公司 Hong Kong Securities Clearing Company (Nominees) Company Limited	(310,000)	246,914,998	35.27	已流通 Circulating	未知 Unknown	外資股東(H股) Foreign shareholder (H Shares)
金信信託投資股份有限公司 金信信託投資股份有限公司	4,073,422	4,073,422	0.58	已流通 Circulating	未知 Unknown	境內法人股東 Domestic legal person shareholder
中國銀行—嘉實成長收益型證券投資基金 Bank of China — 嘉實成長 收益型證券投資基金	1,566,164	1,566,164	0.22	已流通 Circulating	未知 Unknown	境內法人股東 Domestic legal person shareholder
中國工商銀行—隆元證券投資基金 Industrial and Commercial Bank of China — 隆元證券投資基金	1,486,478	1,486,478	0.21	已流通 Circulating	未知 Unknown	境內法人股東 Domestic legal person shareholder
HSBC NOMINEES (HONG KONG) LIMITED HSBC Nominees (Hong Kong) Limited	0	550,000	0.079	已流通 Circulating	未知 Unknown	外資股東(H股) Foreign shareholder (H Shares)
溫正和 Wen Zhenghe	538,268	538,268	0.077	已流通 Circulating	未知 Unknown	境內自然人股東 Domestic natural person shareholder
CHUK YER MEN LIZA Chuk Yer Men Liza	0	374,000	0.053	已流通 Circulating	未知 Unknown	外資股東(H股) Foreign shareholder (H Shares)
貝國浩 Bei Guohao	300,000	300,000	0.043	已流通 Circulating	未知 Unknown	境內自然人股東 Domestic natural person shareholder
WONG SING TO Wong Sing To	200,000	200,000	0.029	已流通 Circulating	未知 Unknown	外資股東(H股) Foreign shareholder (H Shares)
天創偉 Tian Chuangwei	197,098	197,098	0.028	已流通 Circulating	未知 Unknown	境內自然人股東 Domestic natural person shareholder

2. CHANGE IN SHARE CAPITAL AND SHAREHOLDINGS OF SHAREHOLDERS

- (1) During the reporting period, there was no change in the total capital and share capital structure of the Company.
- (2) There were 23,897 shareholders at the end of the reporting period, including 23,809 holders of 'A' Shares and 88 holders of 'H' Shares.
- (3) Shareholdings of the top ten shareholders



(四) 前十名流通股股東持股情況：

(4) The shareholdings of the top ten shareholders of circulating shares:

股東名稱(全稱)	Name of shareholders (full name)	期末持有 流通股的數量 Number of shares held at the end of the period	種類(A、B、 H股或其他) Nature of shares (A, B, H shares or others)
香港中央結算(代理人)有限公司	Hong Kong Securities Clearing Company Limited	246,914,998	H
金信信託投資股份有限公司	金信信託投資股份有限公司	4,073,422	A
中國銀行－嘉實成長收益型證券投資基金	Bank of China－嘉實成長收益型證券投資	1,566,164	A
中國工商銀行－隆元證券投資基金	Industrial and Commercial Bank of China －隆元證券投資基金	1,486,478	A
HSBC NOMINEES (HONG KONG) LIMITED	HSBC NOMINEES (HONG KONG) LIMITED	550,000	H
溫正和	Wen Zhenghe	538,268	A
CHUK YER MEN LIZA	Chuk Yer Men Liza	374,000	H
貝國浩	Bei Guohao	300,000	A
WONG SING TO	Wong Sing To	200,000	H
天創偉	Tian Chuangwei	197,098	A

上述股東關聯關係 或一致行動的說明	公司控股股東中國洛陽浮法玻璃集團 有限責任公司與前十名流通股股東不 存在關聯關係，也不屬於《上市公司 股東持股變動信息披露管理辦法》中 規定的一致行動人；公司未知其他流 通股股東是否屬於一致行動人，也未 知其他流通股股東之間是否存在關聯 關係。	Remarks on connected relationship or acting in concert among the above top ten shareholders	There is no connected relationship between the controlling shareholders of the Company, China Luoyang Float Glass (Group) Company Limited, and the top ten shareholders of circulating shares and neither of the above shareholders are considered parties acting in concert as defined by Regulations for Disclosure of Changes in Shareholding of Listed Companies (上市公司股東持股變動信息披露管理辦法). To the knowledge of the Company, there are no parties acting in concert among other holders of the circulating shares of the Company and there are no connected relationship among them.
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Note:

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| <p>1、香港中央結算(代理人)有限公司所持股份是代理客戶持股，本公司未接獲香港中央結算(代理人)有限公司任何單一H股股東持股數量有超過本公司總股本5%情況。</p> <p>2、除上述披露之外，於二零零四年六月三十日，根據《證券及期貨條例》第336條規定須存置之披露權益登記冊中，並無任何其他人士在公司股份或股本衍生工具的相關股份中擁有權益或持有淡倉的任何記錄。</p> <p>3、報告期內本公司控股股東無變化。</p> | <p>1. Hong Kong Securities Clearing Company Limited held shares on behalf of its clients and the Company has not been notified by Hong Kong Securities Clearing Company Limited that there were any shareholders of H shares who held more than 5% of the total share capital in the Company.</p> <p>2. Save as disclosed above, as at 30 June 2004, the Board of Directors is not aware of any person who has any interests or in short position in any shares or equity derivatives in the underlying shares of the Company or any of its associated corporation that is recorded in the register kept under section 336 of the Securities and Futures Ordinance.</p> <p>3. There was no change in the Company's controlling shareholder during the reporting period.</p> |
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