

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/01/97 PAGE : 1

STOCK NAME : Amoy Properties (0101)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	14/01/97	1,5,7	1,506,795,670(60.24)	1,504,424,670(60.15)		PROSPERLAND HOUSING LTD (50.68)	CHAN ADRIEL WENBWO (1.40)
						CURICAO CO LTD (0.00)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (0.00)	
						YEE FLY INVESTMENT LTD (0.00)	
						BELIEVECITY LTD (0.15)	
						COKAGE LTD (1.12)	
						PUROTAT LTD (6.89)	

STOCK NAME : Chaifa Holdings (0139)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN C.T. INVESTMENTS INTERNATIONAL LIMITED	16/01/97	1,3	112,972,153(28.89)	112,872,153(28.86)			
CHAN CHUN TUNG JOHN	16/01/97	1,3,5	122,794,614(31.40)	122,694,614(31.37)		CHAN C.T. INVESTMENTS INTERNATIONAL LIMITED (28.89)	

STOCK NAME : China EB - IHD (0165)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA EVERBRIGHT HOLDINGS COMPANY LIMITED	21/01/97	3	359,209,513	226,220,098			
DATTEN INVESTMENTS LIMITED	21/01/97	3	359,209,513	226,220,098		DATTEN INVESTMENTS LTD	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/01/97 PAGE : 2

STOCK NAME : China EB - 1HD (0165)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONORICH HOLDINGS LIMITED	21/01/97	3	359,209,513(54.02)	226,220,098(34.02)			

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (- HK) LIMITED	22/01/97	1,3	126,939,400(19.19)	126,875,400(19.18)			
OEI HONG LEONG	22/01/97	1,3	261,891,696(39.58)	261,827,696(39.57)		CHIP LIAN INVESTMENTS (- (19.19) HK) LTD	
						SANION ENTERPRISES LTD (20.40)	

STOCK NAME : Chung Hwa Dev (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KWOK YING CHUEH MARTINE	01/10/96	N1	381,019,900	209,455,500			
SHIMADA LIMITED	01/10/96	N1	381,019,900	209,455,500			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU YEUK YUEN	17/01/97	5	242,573,921(17.00)	243,573,921(17.07)		SHIU & LEUNG ENTERPRISE- (14.88) S LTD	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/01/97 PAGE : 3

STOCK NAME : Continental Mar (0119)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA POLY GROUP CORPORATION	21/01/97	3,4,6	189,906,467	230,958,467		SOURCE HOLDINGS LTD	
POLY TECHNOLOGIES INC	21/01/97	3,4,6	189,906,467	230,958,467		SOURCE HOLDINGS LTD	
RINGO TRADING LIMITED	21/01/97	3,4,6	189,906,467	230,958,467		SOURCE HOLDINGS LTD	
SOURCE HOLDINGS LIMITED	21/01/97	1,3,6	189,906,467	230,958,467			
TING SHING HOLDINGS LIMITED	21/01/97	3,4,6	189,906,467	230,958,467		SOURCE HOLDINGS LTD	

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU DEREK	16/01/97	1,3	118,772,299(24.75)	118,338,299(24.66)		ENERGY OVERSEAS LTD (22.38)	
CHIU TE KEN DEACON	14/01/97	1,3	130,752,476(27.25)	131,462,476(27.40)		ACHIEMAX LTD (15.04) BANG BANG FINANCE & INV- (0.00) ESTMENT (1981) LTD BRENTFORD INVESTMENTS I- (2.22) HC BRIGHTON INVESTMENTS IN- (0.89) C BROAD YEAR INVESTMENT L- (0.00) TD CADDINGTON INVESTMENT I- (0.38) HC	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/01/97 PAGE : 4

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	14/01/97	1,3	130,752,476(27.25)	131,462,476(27.40)		CENKO ENTERPRISES LTD (0.42)	
						CENTROWAY INVESTMENTS L- (0.00) TD	
						CHURCHWOOD INVESTMENTS - (0.03) LTD	
						FAR EAST CONSORTIUM LTD (0.06)	
						FAR EAST INT'L INV AND - (0.00) FINANCE LTD	
						FAR EAST ORGANISATION (- (0.00) PANAMA) CORP	
						GULF PACIFIC NAVIGATION- (0.00) INC	
						HONG KONG INT'L FINANCE- (0.00) INC	
						HOWATSON TRADING LTD (0.00)	
						INTERHOTEL FINANCE N.V. (0.36)	
						ONYX INV LTD (0.00)	
						PARMA INV LTD (0.77)	
						POLYVEST INVESTMENTS LT- (0.00) D	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/01/97 PAGE : 5

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIU TE KEN DEACON	14/01/97	1,3	130,752,476(27.25)	131,462,476(27.40)		SOC INTERP POUR LA COMP- (3.69) ENS DES VALUERS MOBIL-S- ICOVAH	
						WINIFRED LTD (0.75)	
ENERGY OVERSEAS LIMITED	16/01/97	1,3	107,378,299(22.38)	106,944,299(22.29)			

STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN CHICHUNG RONNIE	14/01/97	1,5,7	456,715,188(73.47)	453,267,188(72.92)		PROSPERLAND HOUSING LTD (40.78)	CHAN ADRIEL WENBWO (2.54)
						CURICAO CO LTD (0.31)	CHAN ADLEY WENYANG (0.00)
						KINDSTOCK LTD (2.08)	
						BELIEVECITY LTD (7.09)	
						HANG FAR CO LTD (19.52)	
						HOI SANG LTD (1.16)	
COLE LIMITED	16/01/97	1,3,4,6	454,211,188(73.07)	451,741,188(72.67)		PROSPERLAND HOUSING LTD (40.78)	
						CURICAO CO LTD (0.31)	
						KINDSTOCK LTD (2.08)	
						BELIEVECITY LTD (6.69)	
						HANG FAR CO LTD (19.52)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/01/97 PAGE : 6

STOCK NAME : Grand Hotel 'A' (0195)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
COLE LIMITED	16/01/97	1,3,4,6	454,211,188(73.07)	451,741,188(72.67)		HOI SANG LTD (1.16)	

STOCK NAME : Group Sense (0601)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EARMHILL HOLDINGS LIMITED	02/10/95	3	537,627,118(55.00)	537,627,118(55.00)			

STOCK NAME : Huey Tai (0164)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN BOON NING JOHN	15/01/97	1,5,7	121,116,723(9.24)	121,116,723(9.29)		WIN ALLIED HOLDING INC (8.66)	
						ANGKLONG LTD (0.61)	

STOCK NAME : Hung King Print (0450)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COMPANY LIMITED	17/01/97	3	196,039,894(41.56)	195,555,894(41.45)			
YAM CHEONG HUNG	17/01/97	3	203,039,894(43.04)	202,555,894(42.94)		HUNG TAI INDUSTRIAL CO - (41.56) LTD	
YAM HO HING MICHAEL	17/01/97	3	196,039,894(41.56)	195,555,894(41.45)		HUNG TAI INDUSTRIAL CO - (41.56) LTD	
YUM CHAK HING MATTHEW	17/01/97	3	197,603,051(41.89)	197,119,051(41.78)		HUNG TAI INDUSTRIAL CO - (41.56) LTD	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/01/97 PAGE : 7

STOCK NAME : Jingwei Textile - H shares (0350)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	17/01/97	2	18,176,000(10.05)	0(0.00)		HSBC INVESTMENT BANK PL- (0.13) C HSBC INT'L TRUSTEE LTD (2.21) HSBC ASSET MANAGEMENT B- (7.71) AHAMAS LTD	

STOCK NAME : Lap Heng (0067)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUANG CHRISTINE	15/01/97	1,3,4,5,8	0	15,867,582			
CHUANG LEO N11	15/01/97	1,3,4,5,8	0	15,404,810			
CHUANG LIPTON N11	15/01/97	1,3,4,5,8	0	13,274,568.			
CHUANG MICHAEL	15/01/97	1,3,4,5,8	0	15,607,429			
CHUANG SAI GEK FLORENCE	15/01/97	1,3,4,5,8 N11	0	13,090,411			
CHUANG VINCENT	15/01/97	1,3,4,5,8	0	15,456,429.			
QUEK LENG CHAN	16/01/97	5	78,522,902	78,438,108		GL HOLDINGS LTD	

STOCK NAME : Leefung-Asco (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PICTET OVERSEAS TRUST C- CORPORATION LIMITED	21/01/97	3,4	113,993,095(40.27)	113,393,095(40.06)		EGGBUTT KNITWEAR LTD (8.18)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/01/97 PAGE : 8

STOCK NAME : Leefung-Asco (0623)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PICTET OVERSEAS TRUST CORPORATION LIMITED	21/01/97	3,4	113,993,095(40.27)	113,393,095(40.06)		RANDBURG LTD (5.83)	
RANDBURG LIMITED	21/01/97	3,4	39,676,195(14.02)	39,076,195(13.80)		UNITED RISE INVESTMENTS- LTD (26.25)	
YANG YAT KWEI JOHN	21/01/97	3,5	138,577,927(48.96)	137,977,927(48.74)		EGGUTT KNITWEAR LTD (8.18)	
						UNITED RISE INVESTMENTS- LTD (26.25)	YANG MARIA (2.92)
						RANDBURG LTD (5.83)	
						EGGBUTT KNITWEAR LTD (8.18)	

STOCK NAME : Liu Chong H Bank (1111)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LIU LIT CHUNG	17/01/97	4	256,289,995(64.07)	256,319,995(64.08)		LIU CHONG HING ESTATE CO LTD (53.68)	CHENG WAI KA CONNIE (0.07)
						THE BANK OF TOYKO-HITSU-BISHI, LTP (10.00)	

STOCK NAME : Ryoden Dev (0745)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
MITSUBISHI ELECTRIC CORPORATION	20/01/97	1,3,4	294,342,000	380,154,000		RYODEN (HOLDINGS) LTD	
						RYODEN FINANCE LTD	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/01/97 PAGE : 9

STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	20/01/97		1,171,101,085(49.01)	1,170,783,585(49.00)		MIDLAND BANK FUND MANAGERS (JERSEY) LTD (0.00)	
						TRINKAUS & BURKHARDT (INT'L) S.A. (0.02)	
						GUYERZELER BANK AG (0.00)	
						HSBC INT'L TRUSTEE LTD (4.87)	
						CENTRAL REGISTRATION HONG KONG LTD (0.00)	
						HANG SENG BANK LTD (1.14)	
						HSBC ASSET MANAGEMENT BAHAMAS LTD (1.11)	
						HONGKONG BANK OF CANADA (0.00)	
						HONGKONG BANK SECURITIES INC (0.00)	
						HSBC LIFE (INT'L) LTD (0.03)	
						HSBC JAMES CAPEL ASIA LTD (0.00)	
						JAMES CAPEL (CHANNEL ISLANDS) LTD (0.00)	
HSBC HOLDINGS B.V.	20/01/97		1,171,101,085(49.01)	1,170,783,585(49.00)		MIDLAND BANK FUND MANAGERS (JERSEY) LTD (0.00)	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/01/97 PAGE : 10

STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	20/01/97		1,171,101,085(49.01)	1,170,783,585(49.00)		TRINKAUS & BURKHARDT (I- (0.02) NT'L) S.A.	
						GUYERZELER BANK AG (0.00)	
						HSBC INT'L TRUSTEE LTD (46.72)	
						CENTRAL REGISTRATION HO- (0.00) NG KONG LTD	
						HANG SENG BANK LTD (1.14)	
						HSBC ASSET MANAGEMENT B- (1.11) AHAMAS LTD	
						HONGKONG BANK OF CANADA (0.00)	
						HONGKONG BANK SECURITIE- (0.00) S INC	
						HSBC LIFE (INT'L) LTD (0.03)	
						HSBC JAMES CAPEL ASIA L- (0.00) TD	
						JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD	
HSBC HOLDINGS PLC	20/01/97		1,171,973,885(49.05)	1,171,659,385(49.03)		HSBC ASSET MANAGEMENT E- (0.00) UROPE LTD	
						HSBC INVESTMENT BANK PL- (0.00) C	

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/01/97 PAGE : 11

STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	20/01/97		1,171,973,885(49.05)	1,171,659,385(49.03)		MIDLAND BANK FUND MANAG- (0.00) ERS (JERSEY) LTD TRINKAUS & BURKHARDT (I- (0.02) NT'L) S.A. GUYERZELER BANK AG (0.00) HSBC INT'L TRUSTEE LTD (46.72) CENTRAL REGISTRATION HO- (0.00) NG KONG LTD HANG SENG BANK LTD (1.14) HSBC ASSET MANAGEMENT B- (1.11) AHAMAS LTD HONGKONG BANK OF CANADA (0.00) HONGKONG BANK SECURITIE- (0.00) S INC HSBC LIFE (INT'L) LTD (0.03) HSBC JAMES CAPEL ASIA L- (0.00) TD JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD	
HSBC INTERNATIONAL TRUS- TEE LIMITED	20/01/97		1,116,443,286(46.72)	1,116,583,586(46.73)			

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

PRINTED : 27/01/97 PAGE : 12

STOCK NAME : SHK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INVESTMENT BANK HOLDINGS B.V.	20/01/97		1,142,925,813(47.83)	1,142,608,313(47.82)		HSBC ASSET MANAGEMENT E- (0.00) UROPE LTD HSBC INVESTMENT BANK PL- (0.00) C	

STOCK NAME : Tai Cheung Hold (0088)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PUN DAVID	21/01/97	1	115,514,045(18.71)	114,610,045(18.56)		SAURUS LTD (9.93)	
CHAN PUN DAVID	20/01/97	1	114,610,045(18.56)	114,481,045(16.54)		SAURUS LTD (9.93)	

STOCK NAME : Tysan Holdings (0687)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG FRANCIS	15/01/97	1,3,5	209,056,000(37.26)	206,946,000(36.89)		POWER LINK INVESTMENTS - (27.54) LTD GRAND THUNDER LTD (3.61) EASTERNFUNDS LTD (4.00)	

POWER LINK INVESTMENTS - LIMITED	16/01/97	1,4	154,500,000(27.54)	153,500,000(27.36)			
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STOCK NAME : Wai Kee Hold (0610)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ZEN WEI PEU DEREK	22/01/97	1	136,544,011(20.19)	136,514,011(20.18)			

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
 SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

STOCK NAME : YGM Trading (0375)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN WING FUI PETER	22/01/97	4	65,265,720(42.03)	65,165,720(41.97)			CHAN ARUNEE (0.06)

STOCK NAME : Yue Yuen Ind. (0551)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
POU CHEN CORPORATION	23/01/97	3,4	1,037,749,753(31.19)	1,037,077,753(31.17)		WEALTHPLUS HOLDINGS LTD (27.60) WIN FORTUNE INVESTMENTS- (3.59) LTD	
POU CHEN CORPORATION	21/01/97	3,4	1,036,929,753(31.16)	1,036,589,753(31.15)		WEALTHPLUS HOLDINGS LTD (27.57) WIN FORTUNE INVESTMENTS- (0.36) LTD	
WEALTHPLUS HOLDINGS LIMITED	23/01/97		918,193,907(27.60)	917,521,907(27.57)			
WEALTHPLUS HOLDINGS LIMITED	21/01/97		917,373,907(27.57)	917,033,907(27.56)			

***** END OF REPORT *****

NOTES:

- N1 Bonus Issue
- N2 Exercise of share option
- N3 Date of Transaction: 16/01/97 - 21/01/97
- N4 Acquisitions were made from 14/01/97 to 17/01/97 at prices ranging from \$2.875 to \$2.925 per share.
- N5 Acquisitions were made from 14/01/97 to 17/01/97 at prices ranging from \$3.40 to \$3.45 per share.
- N6 Date of transaction: 17/01/97 - 21/01/97
- N7 Consideration: \$21.60 - \$22.35/share.
- N8 Revised
- N9 Total consideration: \$13,991,406
- N10 Guoco Group Ltd agreed to grant Mr. Tan an option to acquire up to 3,445,000 Lap Heng shares at HK\$9.217 per Lap Heng share.
- N11 Resigned as a director of the Company on 15/01/97.