

Purchase, Sale or Redemption of Securities 購買、出售或贖回證券

The Company purchased a principal amount of HK\$60,000,000.00 of the loan notes, which were issued by the Company on 7 March 2003 pursuant to a share repurchase offer (the "Loan Notes"), by private arrangement during the six months ended 30 June 2005. The said Loan Notes were cancelled accordingly and as at 30 June 2005, an aggregate principal amount of HK\$69,637,309.00 of the Loan Notes was outstanding.

Save as disclosed above, neither the Company nor any of its subsidiaries had purchased, sold or redeemed any of the Company's securities during the period.

截至二零零五年六月三十日止六個月之期間內，本公司透過私人安排購回本金額達60,000,000.00港元之貸款票據（「貸款票據」，乃本公司於二零零三年三月七日根據一項股份購回建議而發行之貸款票據）。該等貸款票據已相應地予以註銷。於二零零五年六月三十日，未償還之貸款票據本金總額為69,637,309.00港元。

除上文所披露外，本公司或其任何附屬公司概無於期內購買、出售或贖回本公司任何證券。