STOCK NAME : Asean Resources

(0022)

Name of Sub. Shareholder	Date	Reason		Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (?	()	Corporate Interest (%)	Family Interest (%)
CREDITANSTALT ASIA LIHI-	22/12/94	1,2,5,	Nl	637,864,555(73.72)	N.A.	TAKUGIN INT'L (ASIA) ŁT^ D	(73.72)	***************************************	
						THE HOKKAIDO TAKUSHOXU - BANK LTD	( 0.00)	•	
						UNIBANK A/S	( 0.00)		
						KOREA LEASING (HK) LTD	( 0.00)		
						INDOVER ASIA LTD	( 0.00)		
STOCK NAME : Century C In	t'l	(0	355)						
Name of Sub. Shareholder	Date	Reason		Present Bal. (%)	Previous Bat. (%)	Share Jointly Held (		Corporate Interest (%)	Family Interest (%)
FO ANK 201		1,3,5,7	<b>N</b> 2	1,020,461,514	967,148,358	***************************************		SHUI TO CO LTD	•••••
								MASTER CITY LTD	
								FOOK ISLAND LTD	
								YSL INT'L HOLDINGS LTD	
MASTER CITY LIMITED	22/12/94	1,3,4,6		202,741,929	184,677,922				
STOCK NAME : Cheuk Nang P	,L0	((	131)						
Name of Sub. Shareholder	Date	Reason		Present Bal. (%)	Previous Bal, (%)	Share Jointly Held (	X)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	21/12/94	1		124,694,200(59.65)	124,387,200(59.50)	••••••	•••••	••••••	***************************************
YAN YIN COMPANY LIMITED	22/12/94	1		124,696,200(59.65)	124,694,200(59.65)				

(0131)

STOCK NAME : Cheuk Name Pro

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		•					
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YAN YIN COMPANY LIMITED	23/12/94	1	124,707,200(59.65)	124,696,200(59.65)		***************************************	***************************************
STOCK NAME : Fairyoung Hol	d	(02	231)				•
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	19/12/94	1	200,644,313(63.53)	199,994,313(63.32)		***************************************	***************************************
STOCK HAME : Hung Hing Pri	int	(04	450)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HUNG TAI INDUSTRIAL COM- PANY LIMITED	21/12/94	3	183,454,000(39.88)	183,314,000(39.85)	•••••		•••••••••••••••••••••••••••••••••••••••
STOCK NAME : JCG Holdings		(0	626)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUBLIC BANK BERHAD	22/12/94	1,3,6	N3 343,400,000	279,500,000		***************************************	
TEH HONG PION	22/12/94	1,3,5	N3 343,400,000	279,500,000		PUBLIC BANK BERHAD	
STOCK MARE : K. Wah Intil		(0	173)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Femily Interest (%)
HOUSTON INVESTMENT LIMI-	21/12/94	1	163,103,299(19.45)	162,953,299(19.43)			

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S	LOCK	NAME	:	Kong	Vah	Ho	d

KOI

(0358)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GOWELLL INC.	1 1	1 N4	810,741,727(75.66)	795,169,000(74.21)	***************************************		***************************************
PRIME TIME KOLDINGS LIM- ITED	/ /	1 N4	780,252,727(72.81)	764,680,000(71.36)			
SILVER KEY LIHITED	1 1	1 N4	810,741,727(75.66)	795,169,000(74.21)			
STOCK NAME : Tianjin Bohai	- A share	es (0000)	)				
Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
TIANJIN BOHAI CHEMICAL - INDUSTRY GROUP CORPORAT-	17/05/94	2	839,020,000	N.A.		•••••••••••••••••••••••••••••••••••••••	

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

## MOTES:

- M1 The interests of the Company arises from its interests in the shares under a Share Mortgage dated 22nd December, 1994 with respect thereto between Central Lot Limited and Gwent, Corp. as mortgagors and Takugin International (Asia) Limited as Agent for the Company.
- On 22/12/94, 50,049,156 shares were acquired through exercise of the subscription rights under 50,049,156 units of 1995 Warrants at the subscription price of HK\$2.00 per share. And 3,264,000 shares were acquired from 20/12/94 to 22/12/94 at prices ranging from HK\$1.99 \$2.01 per share.
- **K3** Exercise of Warrants
- N4 Scrip Dividend