

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

PRINTED : 04/04/97 PAGE : 1

STOCK NAME : China Pharma (1093)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIJIAZHANG PHARMACEUTICAL GROUP COMPANY LIMITED	27/03/97	1,3,6	594,136,525	426,136,525			

STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHIU & LEUNG ENTERPRISES LIMITED	01/04/97	3	396,645,767	391,384,898			
SHIU YEUK YUEN	01/04/97	5	457,158,711	451,897,842		SHIU & LEUNG ENTERPRISES LTD	

STOCK NAME : Dickson Cons. (0313)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SHOPMART LIMITED	22/03/97	3,4	141,224,000	63,306,000		TURBO ACT INT'L LTD	
TAM MAN CHI	22/03/97	2,5	161,244,000	77,938,000		TURBO ACT INT'L LTD	
TURBO ACT INTERNATIONAL LIMITED	22/03/97	1,3	141,244,000	63,306,000			

STOCK NAME : First Sign Int'l (0933)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LAU TUNG HOI	27/03/97	1,3,5	815,360,000(65.19)	811,900,000(64.91)			
LINWOOD SERVICE LIMITED	27/03/97	1,3,5	815,360,000(65.19)	811,900,000(64.91)			

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

PRINTED : 04/04/97 PAGE : 2

STOCK NAME : First Sign Int'l (0933)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LUNG TZE LAM	27/03/97	1,3,5	815,360,000(65.19)	811,900,000(64.91)			

STOCK NAME : Firstone Int'l (0530)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LEE SAU TONG	27/03/97	1,3,4	107,335,213(23.57)	107,235,213(23.55)		HOT LINE ASSETS LTD (23.55)	WAN SITT KAM (0.02)
WAN SITT KAM	27/03/97	1,3	107,335,213(23.57)	107,235,213(23.55)		HOT LINE ASSETS LTD (23.55)	

STOCK NAME : Goodwill Inv (0378)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KUA PHEK LONG	26/03/97	1,3	43,830,000(11.83)	43,088,000(11.63)			

STOCK NAME : IDI Int'l (0167)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN RAYMOND	25/03/97	1	130,589,628	125,919,628		INTEGRATED DISPLAY TECHNOLOGY LIMITED	CHAN PAU SHIU YENG SHIRLEY

STOCK NAME : Jackin Int'l (0630)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO FAI KEUNG JACKY	24/03/97	1,3	171,964,000(50.35)	174,964,000(51.23)		SUN UNION ENTERPRISES LTD (48.85)	LO SUK KING (0.06)

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

PRINTED : 04/04/97 PAGE : 3

STOCK NAME : Kingboard Chem (014B)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HALLGAIN MANAGEMENT LIMITED	27/03/97	1,3	166,676,000(50.51)	164,020,000(49.70)			

STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	26/03/97		342,695,000(22.82)	339,445,000(22.61)		GRANDFUL HOLDINGS LTD (16.51)	
						DAVID RESOURCES CO LTD (3.46)	

STOCK NAME : RBL Holdings (0566)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN PIK HA	21/03/97	1	109,017,500(42.28)	108,927,500(42.24)		EXTRAD ASSETS LTD (39.35)	YIP YUN KUEN (1.04)
YIP YUN KUEN	21/03/97	1	109,017,500(42.28)	108,927,500(42.24)		EXTRAD ASSETS LTD (39.35)	CHAN PIK HA (1.89)

STOCK NAME : Shanghai Pechem - H shares (033B)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES, INC.	26/03/97	3,4	457,830,000(19.65)	440,034,000(18.89)		TEMPLETON GLOBAL INVESTORS, INC. (4.20)	
						TEMPLETON INTERNATIONAL, INC. (15.45)	

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

PRINTED : 04/04/97 PAGE : 4

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHENG KAI MAN WILLIAM NS	11/12/96	5	191,606,825(62.95)	191,092,825(62.78)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (11.81)	
CHENG KAI MAN WILLIAM NS	10/12/96	5	191,092,825(62.78)	190,958,825(62.74)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (11.64)	
CHENG KAI MAN WILLIAM NS	13/12/96	5	191,948,825(63.06)	191,606,825(62.95)		ROYLE CORPORATION LIMITED (48.60)	
						ED	
						WAH LEUNG FINANCE LTD. (0.55)	
						MERCURY FAST LIMITED (11.92)	
CHENG KAI MAN WILLIAM NS	20/12/96		192,036,825(63.09)	191,948,825(63.06)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (11.95)	
CHENG KAI MAN WILLIAM NS	07/01/97	5	192,556,825(63.26)	192,036,825(63.09)		ROYLE CORP LTD (48.60)	
						WAH LEUNG FINANCE LTD (0.55)	
						MERCURY FAST LTD (12.12)	
LEE PUI LING LIZA NS	13/12/96	4	191,906,825(63.05)	188,946,825(62.08)			CHENG KAI MAN, WILLIAM (63.05)

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

PRINTED : 04/04/97 PAGE : 5

STOCK NAME : Shun Ho Resources (0253)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ROYLE CORPORATION LIMITED	13/12/96	4	191,906,825(63.05)	188,946,825(62.08)			
	N5						

STOCK NAME : Techtronic Ind (0669)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
PUDWILL HOREST JULLUS	26/03/97	1	114,111,767(22.64)	114,071,767(22.63)		SUNNING INC. (18.68)	BARBARA PUDWILL (0.08)
						CORDLESS INDUSTRIES CO.- (2.39) , LTD.	

STOCK NAME : Thai-Asia fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ACE TOP INVESTMENT LIMITED	25/03/97	1,3	9,258,875(18.39)	8,565,800(17.02)			
ACE TOP INVESTMENT LIMITED	26/03/97	1,3	12,525,075(24.88)	9,258,875(18.39)			
CHAN WAN HAN	24/03/97	1,3,4	26,894,275(53.42)	26,478,200(52.60)		TAI TSUEN ENTERPRISES L- (15.20) IMITED	HEUNG CHIT KAU (38.22)
CHAN WAN HAN	25/03/97	1,3,4	27,236,075(54.10)	26,894,275(53.42)		TAI TSUEN ENTERPRISES L- (15.20) IMITED	HEUNG CHIT KAU (38.90)
CHAN WAN HAN	26/03/97	1,3,4	30,502,275(60.59)	27,236,075(54.10)		TAI TSUEN ENTERPRISES L- (15.20) IMITED	HEUNG CHIT KAU (45.39)
HEUNG CHIT KAU	24/03/97	1,3,5	26,894,275(53.42)	26,478,200(52.60)		TAI TSUEN ENTERPRISES L- (15.20) IMITED	

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

PRINTED : 04/04/97 PAGE : 6

STOCK NAME : Thai-Asia Fund (0540)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HEUNG CHIT KAU	24/03/97	1,3,5	26,894,275(53.42)	26,478,200(52.60)		ACETOP INVESTMENT LIMIT- (17.71) ED	
HEUNG CHIT KAU	25/03/97		27,236,075(54.10)	26,894,275(53.42)		TAI TSUEN ENTERPRISES L- (15.20) IMITED	
HEUNG CHIT KAU	26/03/97	1,3,5	30,502,275(60.59)	27,236,075(54.10)		ACETOP INVESTMENT LIMIT- (18.39) ED	
HEUNG CHIT KAU	26/03/97	1,3,5	30,502,275(60.59)	27,236,075(54.10)		TAI TSEUN ENTERPRISES L- (15.20) IMITED	
HEUNG CHIT KAU	26/03/97	1,3,5	30,502,275(60.59)	27,236,075(54.10)		ACETOP INVESTMENT LIMIT- (24.88) ED	

STOCK NAME : Union Bank (0349)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDING- S (HONG KONG) COMPANY L- IMITED	24/03/97	1,3,4,6	173,333,246	128,333,246		MODERN CONCEPTS LTD.	
CHINA MERCHANTS HOLDING- S COMPANY LIMITED	24/03/97	1,3,4,6	173,333,246	128,333,246		WAH FU SHIPPING INC.	
CHINA MERCHANTS HOLDING- S COMPANY LIMITED	24/03/97	1,3,4,6	173,333,246	128,333,246		MODERN CONCEPTS LTD.	
CHINA MERCHANTS HOLDING- S COMPANY LIMITED	24/03/97	1,3,4,6	173,333,246	128,333,246		WAH FU SHIPPING INC.	
CHINA MERCHANTS STREAM - NAVIGATION CO. LTD.	24/03/97	1,3,4,6	173,333,246	128,333,246		MODERN CONCEPTS LTD.	

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

PRINTED : 04/04/97 PAGE : 7

STOCK NAME : Union Bank (0349)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS STREAM - NAVIGATION CO. LTD.	24/03/97	1,3,4,6	173,333,246	128,333,246		WAH FU SHIPPING INC.	
MODERN CONCEPTS LIMITED	24/03/97	1,3,4	147,331,475	127,001,475			

STOCK NAME : Vtech Holdings (0303)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG CHI YUN ALLAN	24/03/97	1,6,7	83,315,211(39.54)	83,315,175(39.54)		CONQUER REX LIMITED (29.42)	KWOK MARGARET (1.77)
						HONOREX LIMITED (0.64)	
						TWIN SUCCESS PACIFIC LIMITED (3.23)	

STOCK NAME : Yiu Wing Int'l (0072)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHEUNG YIU WING	24/03/97	1,7	120,374,000(22.70)	120,044,000(22.64)			

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

NOTE:

- N1 Shiu & Leung Enterprises Ltd. converted 2,200,000 units of 1997 warrants of Companion Building Material (Holdings) Limited ("CBMHL") into 5,260,869 shares of CBMHL at the subscription price of HK\$0.46 per share. One 1998 warrant of CBMHL will be issued to the holder for every one new share allotted. So Shiu & Leung Enterprises Ltd. is to be issued 5,260,869 units of 1998 warrants of CBMHL free of charge.
- N2 Exercise of share option
- N3 Acquisitions were made from 24/03/97 to 25/03/97 at prices ranging from \$1.31 to \$1.33 per share
- N4 Expiry of warrant
- N5 Revised