

*The Stock Exchange of Hong Kong Limited (“Stock Exchange”) takes no responsibility for the contents of this announcement, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.*



**Celestial Asia Securities Holdings Limited**  
*(incorporated in Bermuda with limited liability)*  
(Stock code #1049)



**CASH Financial Services Group Limited**  
*(incorporated in Bermuda with limited liability)*  
(Stock code #8122)

### **JOINT ANNOUNCEMENT**

#### **DISCLOSURE PURSUANT TO RULES 13.13 AND 13.15 OF THE LISTING RULES**

#### **DISCLOSURE PURSUANT TO RULES 17.15 AND 17.17 OF THE GEM LISTING RULES**

This announcement is made pursuant to rules 13.13 and 13.15 of the Listing Rules and to rules 17.15 and 17.17 of the GEM Listing Rules to disclose details of the relevant advance to an entity by a wholly-owned subsidiary of CFSG Group which exceeded 8% of CASH’s Assets and CFSG’s Assets, respectively.

Under rules 13.13 and 13.15 of the Rules Governing the Listing of Securities on the Stock Exchange (“Listing Rules”) and under rules 17.15 and 17.17 of the Rules Governing the Listing of Securities on the Growth Enterprise Market of the Stock Exchange (“GEM Listing Rules”), a disclosure obligation arises where the total advance to an entity from Celestial Asia Securities Holdings Limited (“CASH”) and its subsidiaries (collectively the “CASH Group”), and from CASH Financial Services Group Limited (“CFSG”) and its subsidiaries (collectively the “CFSG Group”) exceeds 8% of CASH’s latest published audited consolidated total assets (“CASH’s Assets”) and 8% of CFSG’s latest published audited consolidated total assets (“CFSG’s Assets”) respectively.

As at 13 September 2006, a wholly-owned subsidiary of CFSG Group granted a loan of approximately HK\$116,591,000 (“Loan”) to Mr Lee Hung Shing (“Client”) for the purpose of provision of financial accommodation to facilitate an acquisition of new securities under an IPO Offer in Hong Kong in accordance with the term of a prospectus. The Loan was unsecured, borne an interest of not more than 8% per annum and be repayable in one lump sum on 21 September 2006. The Loan was of normal commercial terms and arose in the ordinary and usual course of business of the CFSG Group. As the Loan amount exceeded 8% of CASH’s Assets and 8% of CFSG’s Assets respectively, general disclosure obligations of CASH and CFSG on disclosing certain particulars of the Loans as prescribed under rules 13.13 and 13.15 of the Listing Rules and rules 17.15 and 17.17 of the GEM Listing Rules respectively arose.

To the best knowledge of the respective Directors of CASH and CFSG, the Client is not connected person of either the CASH Group or the CFSG Group (as defined in the Listing Rules and the GEM Listing Rules (as the case may be)).

The principal activities of the CASH Group consist of (a) retailing of furniture and household items and trendy digital products and investment holding; and (b) provision of services via the CFSG Group as set out below.

The principal activities of the CFSG Group consist of provision of (a) online and traditional brokerage of securities, options, futures, and leveraged foreign exchange contracts as well as mutual funds and insurance-linked investment products and their trading services; (b) margin financing; (c) corporate finance; (d) online game services in the PRC; and (e) other financial services.

On behalf of the CASH Board

**Bankee P Kwan**

*Chairman*

On behalf of the CFSG Board

**Bankee P Kwan**

*Chairman*

Hong Kong, 15 September 2006

As at the date hereof, the executive Directors of CASH are Mr Kwan Pak Hoo Bankee, Mr Law Ping Wah Bernard, Mr Wong Kin Yick Kenneth and Mr Li Yuen Cheuk Thomas, and the independent non-executive Directors are Mr Leung Ka Kui Johnny, Mr Wong Chuk Yan and Dr Chan Hak Sin.

As at the date hereof, the executive Directors of CFSG are Mr Kwan Pak Hoo Bankee, Mr Law Ping Wah Bernard, Mr Wong Kin Yick Kenneth and Mr Cheng Man Pan Ben, and the independent non-executive Directors are Mr Cheng Shu Shing Raymond, Dr Hui Ka Wah Ronnie and Mr Lo Kwok Hung John.

*This announcement, for which the CFSG Directors collectively and individually accept full responsibility, includes particulars given in compliance with the GEM Listing Rules of the Stock Exchange for the purpose of giving information with regard to CFSG. The CFSG Directors, having made all reasonable enquiries, confirm that, to the best of their knowledge and belief: (i) the information contained in this announcement is accurate and complete in all material respects and not misleading; (ii) there are no other matters the omission of which would make any statement in this announcement misleading; and (iii) all opinions expressed in this announcement have been arrived at after due and careful consideration and are founded on bases and assumptions that are fair and reasonable.*

*This announcement will remain on the "Latest Company Announcements" page of the GEM website for at least 7 days from its date of publication and on the website of CFSG at [www.cfsg.com.hk](http://www.cfsg.com.hk).*