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大唐投資國際有限公司*

GRAND INVESTMENT INTERNATIONAL LTD.

(incorporated in Bermuda with limited liability)

(Stock Code: 1160)

ADDITIONAL INFORMATION TO ANNUAL REPORT YEAR ENDED 31 MARCH 2013

This announcement is made by Grand Investment International Ltd. (the “Company”) pursuant to Chapter 21 of the Rules Governing The Listing of Securities (the “Listing Rules”) on The Stock Exchange of Hong Kong Limited.

In accordance with the Company’s disclosure policy and in order to further enhance the transparency of the Company and provide additional information with which shareholders, investors and the general public may better appraise the investments of the Company, the board of directors (the “Board”) of the Company announces additional information in respect of the Company’s investments as at 31 March 2013.

AVAILABLE-FOR-SALE INVESTMENTS

(a) Equity securities

Particulars of the equity securities as at the end of the reporting period are as follows:

Name of issuer	Nature of Business	No. of shares held	Equity Interest held (%)	(Note (a))		2013 Cost less impairment HK\$'000	2012 Cost less impairment HK\$'000
				Net assets attributable to the investment (%)			
Tianjin Yishang Friendship Holdings Company Limited	Operation of department stores and home retail shops	8,711,965 (2012: 8,711,965)	3.955% (2012: 3.955%)	19% (2012: 18%)		9,434	9,434
Joyport Holdings Limited	Online game development, distribution and operation	1,231,600 (2012: 1,231,600)	1.48% (2012: 1.48%)	3% (2012: 3%)		1,551	1,551
Lot Software Systems International Limited	Provision of services on application software project developer and product research	Nil (2012: 1,429)	Nil (2012: 8.8%)	Nil (2012: 15%)		–	7,802
MBP Software Group Holdings Limited	Provision of services on application software project developer and product research	1,832,500 (2012: Nil)	7.33% (2012: Nil)	15% (2012: Nil)		7,802	–
						18,787	18,787

* For identification purposes only

(b) Investments in limited partnerships

Particulars of the limited partnerships are as follows:

Name of limited partnerships	Nature of Business	Percentage of interest held (%)	Net assets attributable to the investment (%)	2013	2012
				Cost less impairment HK\$'000	Cost less impairment HK\$'000
CMHJ Technology Fund II, L.P.	Investing in equity securities of privately held companies in the technologies enabled services and products industries	2.8% (2012: 2.8%)	31% (2012: 29%)	15,595	15,595
Project Carmel L.P.	Investing in real estate in Macau	1.94% (2012: 1.94%)	23% (2012: 22%)	11,696	11,696
				<u>27,291</u>	<u>27,291</u>

Note:

- (a) Net assets attributable to investment represents the cost less impairment of the equity securities, then divided by the net assets of the Company.
- (b) Net assets attributable to investment represents the cost less impairment of the limited partnerships, then divided by the net assets of the Company.

INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS

(a) Equity securities listed in Hong Kong, at fair value

Particulars of the equity securities are as follows:

At 31 March 2013

Name of invested company	Place of incorporation	Number of shares	Percentage of interest held (%)	(Note (a)) Net assets attributable to the investment (%)	Cost	Market value	Unrealised gain/(loss) arising on revaluation
					HK\$'000	HK\$'000	HK\$'000
Hong Kong Exchanges and Clearing Limited	Hong Kong	9,000	Less than 0.1%	2%	1,336	1,190	(146)
China Communications Construction Company Limited	The People's Republic of China	90,000	Less than 0.1%	1%	670	650	(20)
Xinhua A50 China Index ETF	Hong Kong	60,000	Less than 0.1%	1%	604	625	21
Yanzhou Coal Mining Company Limited	The People's Republic of China	34,000	Less than 0.1%	1%	573	356	(217)
					3,183	2,821	(362)
					3,183	2,821	(362)

At 31 March 2012

Name of invested company	Place of incorporation	Number of shares	Percentage of interest held (%)	(Note (a)) Net assets attributable to the investment (%)	Cost	Market value	Unrealised gain/(loss) arising on revaluation
					HK\$'000	HK\$'000	HK\$'000
Bank of China Limited	The People's Republic of China	140,000	Less than 0.1%	1%	495	438	(57)
China Everbright Limited	Hong Kong	20,000	Less than 0.1%	0.4%	349	236	(113)
China Life Insurance Company Limited	The People's Republic of China	45,000	Less than 0.1%	2%	1,314	907	(407)
Power Assets Holdings Limited	Hong Kong	5,000	Less than 0.1%	0.5%	294	285	(9)
Tencent Holdings Limited	Cayman Islands	2,000	Less than 0.1%	1%	429	433	4
Xinhua A50 China Index ETF	Hong Kong	80,000	Less than 0.1%	2%	1,067	862	(205)
Yanzhou Coal Mining Company Limited	The People's Republic of China	34,000	Less than 0.1%	1%	1,038	572	(466)
					4,986	3,733	(1,253)
					4,986	3,733	(1,253)

(b) Equity securities listed in United States, at fair value

Particulars of the equity securities are as follows:

At 31 March 2013

Name of invested company	Place of incorporation	Number of shares	Percentage of interest held (%)	(Note (a)) Net assets attributable to the investment (%)	Cost	Market	Unrealised
					HK\$'000	value HK\$'000	gain/(loss) arising on revaluation HK\$'000
Apple Inc.	United States of America	50	Less than 0.1%	0.3%	279	167	(112)

The Company has not held any equity securities listed in United States as at 31 March 2012.

Note:

- (a) Net assets attributable to investment represents the market value of the equity securities divided by the net assets of the Company.

By Order of the Board
Grand Investment International Ltd.
Lee Wai Tsang, Rosa
Chairman and Executive Director

Hong Kong, 27 September 2013

As at the date of this announcement, the Board comprises seven directors of the Company, of which three are executive directors, namely Ms. Lee Wai Tsang Rosa (Chairman), Dr. Huang Zhijian and Mr. Lee Wai Wang, Robert, and four are independent non-executive directors, namely Mr. Lu Fan, Dr. Zhang Hongru, Dr. Chow Yunxia, Carol and Mr. Lam Chi Wai.