

**SECTION 4.3**  
**REPORT SAMPLE 4.3.42**

(1)CEPBV01	(2)B11668	HKSCC - CCASS		(4)RUN DATE : 25JUL02
(3)GOODWILL & COMPANY		EIPO BATCH INPUT CONTROL REPORT		(5)RUN TIME : 19:00:10
				PAGE : 1
(6)STOCK CODE : 1801	(30) CURRENCY : HKD	(7) TRANSMISSION DATE : 2002-07-25	(8) PROCESSING TIME : 16:35:08	(9) FILE REFERENCE : EIPO18010031001
(31)ISIN : HK00000001801				
-----EXCEPTIONS-----				
DETAIL RECORD				
=====				
(10)RECORD	(11) APPLICATION	(12) BROKER	(13) BENEFICIAL	(14)
TYPE	QUANTITY	SEAT NO	OWNER	HKID/BRN/PASSPORT
-----	-----	-----	-----	-----
1	1,000,000	08888	WONG MAN CHUNG LAWRENCE	C6068275
(15)ERROR MESSAGES :	-6961	BROKER SEAT NUMBER NOT FOUND		
1	3,500	09998	GOOD MANAGEMENT CO LTD	982574622
ERROR MESSAGES :	-6925	INVALID APPLICATION QUNATITY		
-----SUMMARY OF CONTROL TOTALS-----				
	(16)TOTAL NO OF RECORDS	(17)TOTAL APPLICATION QUANTITY		
	-----	-----		
(18)DETAIL RECORDS PROCESSED :	10	12,003,500		
(19)DETAIL RECORDS ACCEPTED :	8	11,000,000		
(20)DETAIL RECORDS REJECTED :	2	1,003,500		
(21)TOTAL APPLICATION MONIES REQUIRED :	186,668,328.00			
*** END OF REPORT ***				

**SECTION 4.3**  
**REPORT SAMPLE 4.3.42**

The whole EIPO Batch file rejected

```
(1)CEPBV01      (2)B11668                      HKSCC - CCASS                      (4)RUN DATE : 25JUL02
(3)GOODWILL & CO                EIPO BATCH INPUT CONTROL REPORT    (5)RUN TIME : 19:00:10
                                         PAGE      :           1

(6)STOCK CODE : 1801  CURRENCY : HKD  TRANSMISSION DATE : 2002-07-25  PROCESSING TIME : 16:35:08  FILE REFERENCE : EIPO18010031002
(31)ISIN : HK0000001801

-----EXCEPTIONS-----

CONTROL HEADER
=====
(10)RECORD TYPE  (22)PARTICIPANT ID  (23)STOCK CODE  (24)STOCK PRICE  (25)FILE REFERENCE  (26)TRANSMISSION DATE  (27)FILE NAME
-----
0                B11668            1801           16.80000 EIPO18010031002  2002-07-25          IPOFILE
(15)ERROR MESSAGES : -5002 FILE NAME INVALID

-----SUMMARY OF CONTROL TOTALS-----

*** THE WHOLE INTERFACE FILE IS REJECTED ***

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

**SECTION 4.3**  
**REPORT SAMPLE 4.3.42**

The whole EIPO Batch file rejected

```
(1)CEPBV01      (2)B11668
(3)GOODWILL & COMPANY      HKSCC - CCASS
                                EIPO BATCH INPUT CONTROL REPORT
                                (4)RUN DATE : 25JUL02
                                (5)RUN TIME : 19:00:10
                                PAGE      :      1

(6)STOCK CODE : 1801      (30)      (7)      (8)      (9)
CURRENCY : HKD      TRANSMISSION DATE : 2002-07-25      PROCESSING TIME : 16:35:08      FILE REFERENCE : EIPO18010031003
(31)ISIN : HK00000001801
-----EXCEPTIONS-----

CONTROL TRAILER
=====
(10)REC  NO OF DETAIL TOTAL
TYPE  RECORDS      APPLICATION QTY
----  --(27)-----  ---(28)-----
  9      0000000009      000000000012500000
(15)ERROR MESSAGES : -5382      TOTAL NO. OF RECORDS NOT MATCH

-----SUMMARY OF CONTROL TOTALS-----

*** THE WHOLE INTERFACE FILE IS REJECTED ***

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