

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

Го: Hong Kong Exchanges and Clearing Limited								
	C Enric Holdings Limit otember 2012	ed						
I. Movements in Authorised Share Ca	apital							
1. Ordinary Shares								
(1) Stock code : <u>03899</u> Des	cription: Ordinary	shares						
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)					
Balance at close of preceding month	10,000,000,000	0.01	100,000,000					
Increase/(decrease)	Nil	<u>Nil</u>						
Balance at close of the month	10,000,000,000	0.01	100,000,000					
(2) Stock code : N/A Des	cription : N/A							
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)					
Balance at close of preceding month	N/A	N/A	N/A					
Increase/(decrease)	N/A		N/A					
Balance at close of the month	N/A	N/A	N/A					

31/08/2012

$^{\circ}$	D C	CI
1	Preference	Snares

Stock code :	N/A I	Description:		emable conver	rtible preference
		•	reference ares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of	preceding mor	nth2,00	0,000,000	0.01	20,000,000
Increase/(decrease))		Nil		Nil
Balance at close of	the month	2,00	0,000,000	0.01	20,000,000

3. Other Classes of Shares

Stock code : N/A Descri	iption: N/A		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	<u>N/A</u>
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

Total authorised share capital at the end of the month (*HKD*): 100,000,000 (ordinary) 20,000,000 (preference)

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No. of preference	No. of other classes
-	(1) (2)		shares	of shares
Balance at close of preceding month	995,866,367	N/A	877,227,155	N/A_
Increase/ (decrease) during the month	144,000	N/A	Nil	N/A_
Balance at close of the month	996,010,367	N/A	877,227,155	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share option scheme					No. of new shares of	No. of new shares of
including EGM					issuer issued during the month pursuant	issuer which may be issued pursuant thereto
approval date		M			thereto	as at close of the month
(dd/mm/yyyy) and		Movement dur	ing the month		thereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share				•		
Option Scheme						
(12/07/2006)						
Ordinary shares	Nil	144,000	Nil	Nil	144,000	77,576,000
$\frac{\text{Ordinary shares}}{(Note 1)}$	1111	111,000			111,000	11,510,000
(Trote 1)						
2. N/A						
2.14/11						
chorac	NI/A	NT/A	NT/A	NI/A	NI/A	N/A
shares	N/A	N/A	N/A	N/A	N/A	
(Note 1)						
2 NI/A						
3. N/A						
<u> </u>						
_ (/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Γ	otal A. (Ordi	•	144,000	
			·	ence shares)	N/A	
			(Other class)	N/A	
Total funds raised dur		from exercise of	of			
options (State currence	cy)		HK\$576,	000		

Warrants to Issue Shares of the Issuer which are to be Listed

N/A	Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value a close of preceding month	during the	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
(/ /) Stock code (if listed) Ni/A Ni/A	1. N/A						
(/ /) Stock code (if listed) Ni/A Ni/A		NI/A	N/A	NI/A	N/A	NI/A	NI/A
Stock code (if listed)					IV/A	IN/A	IV/A
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A N/A	,	N/A	A				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		3. 77.					
EGM approval date (if applicable) (dd/mm/yyyy)	·			_			
N/A	EGM approval date (if applicable)	(/ /)	_			
Stock code (if listed)	2. N/A						
Stock code (if listed)		NI/A	NI/A	NI/A	NI/A	NI/A	NI/A
Stock code (if listed)						IN/A	
issuable (Note 1)	,	N/A	A	_			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		NI/					
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	·			_			
3. N/A	EGM approval date (if applicable)			_			
Stock code (if listed)		(/ /		<u> </u>			
Stock code (if listed)							
Stock code (if listed)		N/A	N/A	N/A	N/A	N/A	N/A
Class of shares issuable (Note 1)	, , ,	NI/					
issuable (Note 1)	` ′ —	1N/ <i>E</i>	1	<u> </u>			
EGM approval date (if applicable) (dd/mm/yyyy)	issuable (Note 1)			_			
(if applicable) (dd/mm/yyyy) (/ /) 4. N/A N/A N/A N/A N/A N/A N/A N/A		N/A	A	_			
(dd/mm/yyyy) (/ /) 4. N/A							
N/A	(dd/mm/yyyy)	(/ /)	<u> </u>			
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A	4. N/A						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A		N/Δ	N/A	N/Δ	N/Δ	N/A	N/Δ
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) N/A	(/ /)	14/11	14/11	14/11	17/11	14/11	11/11
issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total B. (Ordinary shares) N/A (Preference shares) N/A		N/A	A	_			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) N/A		N/A	A				
(if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) N/A (Preference shares) N/A				_			
(dd/mm/yyyy) (/ /) Total B. (Ordinary shares) N/A (Preference shares) N/A				- "			
(Preference shares) N/A		(/ /)	_			
(Preference shares) N/A			Tot	al B. (Ordi	nary shares)	N/A	
(Other class) N/A			100				
f 1				(Other class)	N/A	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. Preference Shares as referred to in Sections I. 2. and II. above N/A HK\$ 8,772,271.55 N/A 8,772,271.55 877,227,155 Stock code (if listed) Class of shares issuable (Note 1) **Ordinary Shares** Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy)) (26/06/2009)N/A N/A N/A N/A N/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) / / 3. N/A N/AN/AN/A N/A N/A N/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A N/A N/A N/A N/A N/AN/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) N/A N/A (Other class)

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

than under Share Option	Schemes)			
Full particulars includi if applicable, and class	ng EGM approval date (dd/mm/yyy of shares issuable:	y),	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.	N/A	(/ /)		
	sh	ares (Note 1)	N/A	N/A
2	N/A			
	sł	(/ /) ares (<i>Note 1</i>)	N/A	N/A
3	N/A			
	sk	(/ /) ares (Note 1)	N/A	N/A
	51		1 1/1 1	1 1/ 1 1
		linary shares)	N/A	
	(Prefe	rence shares)	N/A	
		(Other class)	N/A	

Other Movements in Issued Share Capital No. of new shares No. of new of issuer issued shares of issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) At price : State currency (/ /) Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class shares of issuable (Note 1) State Issue and allotment N/A Open offer At price: currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (Note 1) At price : State (/ /) Issue and allotment Placing currency date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (Note 1) (/ / Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/AN/A

For Main Board and GEM listed issuers No. of new shares No. of new shares of issuer of issuer issued during the month which may be pursuant thereto issued pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) State Issue and allotment Scrip dividend At price: currency $\frac{N/A}{}$ date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class of shares repurchased (Note 1) (/ /) Repurchase of Cancellation date: shares (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares redeemed (Note 1) Redemption of (/ / Redemption date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (Note 1) (/ /) Consideration Issue and allotment At price: HKD issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

N/A

N/A

For Main Board and GEM listed issuers No. of new shares No. of new of issuer issued shares of issuer which may be during the month pursuant thereto issued pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (Note 1) (Please specify) At price : State (/ / Issue and allotment date: (dd/mm/yyyy) (/ / EGM approval date: N/A N/A (dd/mm/yyyy) Total E. (Ordinary Nil shares) (Preference shares) Nil (Other class) N/A144,000 Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (2) Nil Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

For	Λ	/Iai	in	R	nard	and	GFM	li.	sted	issuer	r

Remarks (if any):
Submitted by: CHEONG Siu Fai
Title: Company Secretary
(Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.