

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :30/09/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Far East Consortium International Limited
Date Submitted	03/10/2013

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>35</u> Descri	ption :		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	4,000,000,000	0.1	400,000,000
Increase/(decrease)	<u> </u>		<u> </u>
Balance at close of the month	4,000,000,000	0.1	400,000,000
(2) Stock code :Descri	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

## 2. Preference Shares

Stock code :Descrit	iption :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

## 3. Other Classes of Shares

Stock code :Descrip	ption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (HK\$): 400,000,000

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes		
-	(1)	(2)	shares	of shares		
Balance at close of preceding month	1,772,609,536					
Increase/ (decrease) during the month	200,000					
Balance at close of the month	1,772,809,536					

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share						No. of new
option scheme						shares of issuer
including EGM						which may be
approval date		Movement duri	ng the month		No. of new shares of	issued pursuant
(dd/mm/yyyy) and -		Wie venient dur	ing the month		issuer issued during	thereto as at
class of shares					the month pursuant	close of the
issuable	Granted	Exercised	Cancelled	Lapsed	thereto	month
1. Exercise Price						
HK\$2.075						
(28/08/2002)						
Ordinary Shares	-	-	-	-	200,000	9,400,000
(Note 1)					(Please refer to Remark 1)	
					(	
2. Exercise Price						
HK\$3.290						
(28/08/2002)						
						050.000
Ordinary Shares	-				-	950,000
(Note 1)						
3. Exercise Price						
HK\$1.500						
(28/08/2002)						
Ordinary Shares	-	-	-	-	-	5,400,000
(Note 1)						
4. Exercise Price						
HK\$2.550						
(31/08/2012)						
Ordinary Shares	_	_	_	_	_	16,000,000
$\frac{(Note 1)}{(Note 1)}$						10,000,000
(Note 1)		T	tal (Ondin		200.000	
		10	otal A. (Ordin	•	200,000	
			<b>`</b>	nce shares)	-	
			(C	Other class)	-	
Total funds raised dur	ing the month	from exercise o	of			
options (HK\$)				-		

Description of warrants (Date of expiry - dd/mm/yyyy) 1		Nominal value at 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) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	·				
2.	-					
( / / )   Stock code (if listed)   Class of shares   issuable (Note 1)   Subscription price   EGM approval date   (if applicable)   (dd/mm/yyyy)   3.	( / /	·				
( / / )   Stock code (if listed)   Class of shares   issuable (Note 1)   Subscription price			-			
EGM approval date (if applicable)	( / /	/ )	-			
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /			linary shares) rence shares) (Other class)	-	- -

For Main Board and GEM lis	ted issuers
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Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount 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
1. Convertible	outstanding	monui	monui		ulefeto	
Bonds	HK\$	33,500,000	-	33,500,000	-	10,876,623
Stock code (if						
listed)	432	17				
Class of shares issuable ( <i>Note 1</i> )	Ordinory	Sharaa				
Subscription	Ordinary	Shales				
price	HK\$3	3.08				
EGM approval	Ŧ-					
date						
(if applicable)						
(dd/mm/yyyy))						
2.						
Z. Stock code (if						
listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval						
date						
(if applicable)						
(dd/mm/yyyy)						
2						
3. Stock code (if		·				·
listed)						
Class of shares						
issuable (Note 1)						
Subscription						
price EGM approval						
date						
(if applicable)						
(dd/mm/yyyy)						
$\frac{4}{5}$						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription						
price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
			Total C	C. (Ordinary shares)	-	_
				(Preference shares)	-	_
				(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)

		No. of new shares of issuer which
		may be issued
Full particulars including EGM approval date	No. of new shares of issuer	pursuant thereto as
(dd/mm/yyyy),	issued during the month pursuant	at close of the
if applicable, and class of shares issuable:	thereto	month
1	-	
	-	
shares (Note 1)		
2		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)	-	
(Other class)	-	

	Type of Issue	nts in Issued Share Capital			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.	Rights issue	At price : State	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /		
2.	Open offer	At price : State	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /		
3.	Placing	At price : State	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /		
4.	Bonus issue		Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /		

5.	Type of Issue Scrip dividend	At price:	For Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	r Main Bo	)	nd GEM listed issuer 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
6.	Repurchase of shares		Class of shares repurchased ( <i>Note 1</i> ) Cancellation date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /			
7.	Redemption of shares		Class of shares redeemed ( <i>Note 1</i> ) Redemption date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /			
8.	Consideration issue	At price : State	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /			

		Fo	r Main B	oard a	nd GEM listed issue	rs
	Type of Issue				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
9.	Capital reorganisation	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /			
10	. Other (Please specify) At price : State currency	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /			
		Total I	(Prefe	rence s	shares) - shares) - class) -	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	200,000
	(2)	-
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 Issu	ied Sha	re Capital").)

Remarks (if any):

Remarks (II any):	
1. In August 2013, 1,700,000 share options were exercised to subscribe for 1,700,000 ne	W
Ordinary Shares, 1,500,000 new Ordinary Shares were issued in August 2013 and 200,000 ne	w
Ordinary Shares were issued in September 2013.	

Submitted by:	Boswell Wai Hung CHEUNG		
	Secretary		
Title:	(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.