

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mr	For the month ended (dd/mm/yyyy): 30/11/2013						
To: Hong Kong Exchanges an	nd Clearing	g Limited					
Name of Issuer	-	Holdings (Group) Co	o., Limited				
Date Submitted	Date Submitted 11 December 2013						
I. Movements in Authorised S	hare Capit	al					
1. Ordinary Shares				· -			
(1) Stock code :117	Descrip	tion: Ordinary S	Shares				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	month	1,000,000,000	HK\$0.01	HK\$10,000,000			
Increase/(decrease)		-/-		-/-			
Balance at close of the month		1,000,000,000	HK\$0.01	HK\$10,000,000			
(2) Stock code : N/A	Descrip	tion:	N/A				
		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							

HK\$10,000,000

2. Preference Shares				F	for Main Board and GE
Stock code : N/A Descr		Descri	ption:	N/A	Λ
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pa	receding	month			
Increase/(decrease)					
Balance at close of the	ne month				
3. Other Classes of S	hares				
Stock code:	N/A	Descri	ption:	N/A	Λ
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pa	receding	month			
Increase/(decrease)					
Ralance at close of th	ne month				

Total authorised share capital at the end of the month (*State currency*):

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	405,500,000	N/A	N/A	N/A
Increase/ (decrease) during the month	-/-			
Balance at close of the month	405,500,000			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares

Option scheme issuer issued during the month thereto as at close of the month as at close of the month thereto as at close of the month theret

approval date	Movement during the month				thereto	as at close of the month
(dd/mm/yyyy) and - class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Approved and				1		
adopted pursuant						
to the written						
resolution by all						
shareholders	,	-/-	/	1	-/-	17 200 000
(30 /11 /2007) Ordinary Shares	- / -	-/-	- / -	- / -	- / -	16,300,000
$\frac{Ordinary Shares}{(Note 1)}$						
2.						
(/ /)						
shares						
(Note 1)						
(=)						
3.						
(Note 1)						
(Note 1)		Ta	otal A (Ordin	ary shares)	-/-	
		10	Prefere)	nce shares)	-/-	
			((ary shares) nce shares) Other class)	-/-	
Total funds raised du	ring the month			· 		 ;
options (State current				-/-		

Warrants to Issue Shares of the Iss	suer which are t	to be Listed				
Description of warrants (Date of expiry – dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	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
1.						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)	(′ \				
(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)	(/ /	')				
3.			=			
(/ /)						-
Stock code (if listed)						
Class of shares			=			
issuable (<i>Note 1</i>) Subscription price			-			
EGM approval date			=			
(if applicable) (dd/mm/yyyy)	(/)	′)				
4.)	=			
	•					
(/ /) Stock code (if listed)						
Class of shares			-			
			-			
Subscription price EGM approval date			-			
(if applicable) (dd/mm/yyyy)	(/ /	′)				
(dd/111111/yyyy)	(/ /	,	-			
		Tota	l B. (Ordi	nary shares)		-
			(Prefer	ence shares) Other class)		-
			(=

Convertibles (i.e. Convertible in Class and description		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.						
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) (dd/mm/yyyy) 4.	(/ /)					
	<u> </u>					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Гotal С. (Ordir	nary shares)		
			(Prefere	once shares) Other class)		_

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	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	_	
	-	
shares (Note 1)		
2.		
	=	
shares (Note 1)		
3.		
	=	
shares (Note 1)		
Total D. (Ordinary shares)	_	
(Preference shares)		
(Other class)		.

	Type of Issue	n 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 currency	Issue and allotment date: (dd/mm/yyyy)	/)		
2.	Open offer	At price: State currency	Issue and allotment date: (dd/mm/yyyy)	/)	-	
3.	Placing	At price: State	Issue and allotment date: (dd/mm/yyyy)	/)	·	
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	/)	•	

For Main Board and GEM listed issuers

	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
5.	Scrip dividend	At price: State currency ———	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		
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 (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		
8.	Consideration issue	At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		

			For Ma	in Boar	d and GEM lis	sted issuers
	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		Issue and allotment	/)		
10.	Other (Please specify) At p	orice: State	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	/)		
			Total E. (Ordinar (Preference (Ot		s)	- - -
To	otal increase / (decrease) in	ordinary shares during	g the month (i.e. Total of A to E):	`		Nil
Т	otal increase / (decrease) in	preference shares duri	ing the month (i.e. Total of A to E):	(· -	<u>N/A</u> N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):						NT / A

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

Remarks (if any):	For Main Board and GEM listed issuers
Submitted by: Leung Wai Chung	
Title: Company Secretary (Director, Secretary or other duly authorised officer)	
Notes:	
1. State the class of shares (e.g. ordinary, preference or other	·).

 ${\it If there is insufficient space, please append the prescribed continuation sheet.}$

2.