

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearin	g Limited		
Name of Issuer Date Submitted Asia Or 04/09/20	rient Holdings Limit	ed	
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code : 214 Descrip	ption: Ordinary	shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	3,000,000,000	0.1	300,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	3,000,000,000	0.1	300,000,000
(2) Stock code : N/A Descrip	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			

31/08/2009

Stock code : N/A	Descri	ption:		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pred	ceding month			
Increase/(decrease)				
Balance at close of the	month			
3. Other Classes of Sha	ares			
3. Other Classes of Sha Stock code: N/A		iption :		
		No. of other classes of shares	Par value (State currency)	capital
	Descri	No. of other	(State	Authorised share capital (State currency)
Stock code : N/A	Descri	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordinar	ry shares	No of preference	No. of other classes
_	(1) (2)		shares	of shares
Balance at close of				
preceding month	651,477,255	N/A	N/A	N/A
Increase/ (decrease)				
during the month	Nil	N/A	N/A	N/A
Balance at close of the				
month _	651,477,255	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under S Particulars of share option scheme	nare option ser	memes of the I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		No. of new shares of issuer issued	No. of new shares of issuer which may be		
including EGM					during the month			
approval date	1	Movement dur	ing the month		pursuant thereto	as at close of the		
(dd/mm/yyyy) and -		Wiovement dui	ing the month		_ 1	month		
class of shares								
issuable	Granted	Exercised	Cancelled	Lapsed				
1.Share option								
scheme approved								
by special general								
meeting on								
11/11/2002 to issue								
the Company's								
ordinary shares to								
the participants								
upon exercise of								
share options	Nil	Nil	Nil	Nil	Nil	41,927,116		
(Note 1)								
2. N/A								
(/ /)								
shares								
(Note 1)								
3.								
(/ /)								
shares								
(Note 1)								
			Total A. (Ordi	nary shares)	N/A			
			(Prefer	ence shares)	N/A			
			(Other class)	N/A			
Total funds raised durin	ng the month fro	om exercise of						
options (State currency)			N/A					
			·					

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

Description of warrants (Date of expiry - dd/mm/yyy	/y)	Currency of nominal value	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
1. Unlisted warrants		HK\$	128,278,726.07	Nil	128,278,726.07	Nil	124,663,485
-							
(07/09/2009)							
Stock code (if listed)				<u>-</u>			
Class of shares issuable (<i>Note 1</i>)	Ordina	ary shares					
Subscription price	HK\$1.			<u>-</u>			
EGM approval date (if applicable)							
(dd/mm/yyyy)		(27/08	3 / 2008)	_			
2. N/A							
(/ /)	 -						
Stock code (if listed)				-			
Class of shares issuable (<i>Note 1</i>)							
Subscription price				<u>-</u>			
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 issuable (<i>Note 1</i>)							
Subscription price				-			
EGM approval date				=			
(if applicable) (dd/mm/yyyy)		(/	/)				
		•		·	1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
			Total B		ary shares) N/A nce shares) N/A		
					Other class) $\frac{N/A}{N/A}$		•
						·	

Class and description 1. Bonds	Curre am outst		Amount at close of preceding month 80,000,000	Converted during the month Nil	Amount at close of the month 80,000,000	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 76,923,076
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	Ordinary sh HK\$1.04 (a		ustment)				
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 issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		/)		(Prefere	nary shares) N/Ance shares) N/A	1	

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. N/A (//) shares (Note 1)		
2.		
3		
(/ /) shares (Note 1)		
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	- - -

	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	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ / (/ /)		
2.	Open offer	At price: State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ / (/ /)		
3.	Placing	At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /)		
4.	Bonus issue		Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /)		

For Main Board and GEM listed issuers

_			J	roi Maiii	Doai	and GEM III	
	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
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NI/A			
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)	N/A	_		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (<i>Note 1</i>)	N/A			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)	N/A	_		
8.	Consideration issue	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

N/A

N/A

	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
			Class of shares issuable N/A (Note 1)		
9.	Capital reorganisation		Issue and allotment (/ /) date: (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)		
			Class of shares issuable N/A (Note 1)		
10.	Other (Please specify)	At price : State currency	Issue and allotment date: (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)		_
			Total E. (Ordinary share (Preference share (Other class)	res) N/A	- - -
То	otal increase / (decre	ase) in ordinary shares during	g the month (i.e. Total of A to E):	(1) N/A N/A	

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").)

Remarks (if any):
Subsequent to reset adjustment with effect from close of business on 18 August 2009, the conversion price of
convertible bonds has been adjusted from HK\$1.30 to HK\$1.04.
Submitted by: Lun Pui Kan
Title: Director
(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.