

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 COL Ca  Date Submitted 04/11/20	npital Limited 009		
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code: 00383 Descrip	ption: Ordinary	Shares	
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of preceding month	30,000,000,000	0.01	300,000,000.00
Increase/(decrease)	N/A		N/A
Balance at close of the month	30,000,000,000	0.01	300,000,000.00
(2) Stock code : N/A Descrip	ption:	<b>N</b> /A	<u> </u>
	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

31/10/2009

Stock code : N/A Descri	iption :	N/A			
	No. of preference 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				
Balance at close of the month	N/A	N/A	N/A		
3. Other Classes of Shares					
Stock code : N/A Descri	iption :	N/A	1		
	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	N/A		
Increase/(decrease)	N/A		N/A		

N/A

N/A

N/A

300,000,000.00

Balance at close of the month

Total authorised share capital at the end of the month (HKD):

## 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	551,365,364	N/A	N/A	N/A
Increase/ (decrease) during the month	5,333,333	N/A	N/A	N/A
Balance at close of the month	556,698,697	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Particulars of share					
				No. of new shares of	No. of new shares of
option scheme				issuer issued during	issuer which may be
including EGM				the month pursuant	issued pursuant thereto
approval date	Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and		<i>-</i>		<del>-</del>	
class of shares					
issuable Granted	Exercised	Cancelled	Lapsed		
1. N/A					
shares					
-					-
(Note 1)					
2 27/4					
2. N/A					
( / / )					
shares					
(Note 1)	<del>-</del>				
(Note 1)					
3. N/A					
3. IN/A					
( / / )					
shares					
(Note 1)					
	Ta	otal A. (Ordin	ary shares)	N/A	
	1		nce shares)	N/A	
		·	Other class)	N/A	
Tracel Construction 1.1.	41. C	•	Juici Class)	11//1	
Total funds raised during the mor	ith from exercise of	Ι	NT/A		
options (State currency)			N/A		

Warı	rants to Issue Shares of the Iss	suer which are to	be Listed					
	cription of warrants e of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal va close o preceding 1	of du	xercised uring 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.	N/A	-						
	_	-						
		·				<u> </u>		
(	Stock code (if listed) Class of shares issuable (Note 1)							
	Subscription price EGM approval date							
	(if applicable)	(	`					
2.	(dd/mm/yyyy) <b>N/A</b>	( / /	)					
<u> 2.</u>	IV/A	-						
		-						
(	/ / )							-
	Class of shares issuable ( <i>Note 1</i> )							
	Subscription price							
	EGM approval date (if applicable)		`					
3.	(dd/mm/yyyy) <b>N/A</b>	( / /	)					
3.	IV/A	-						
		-						
(	/ / )						-	
	Stock code (if listed)							
	Class of shares issuable (Note 1)							
	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)	( / /	)					
				Total B.	(Ordi	nary shares)	N/A	
				·		rence shares)	N/A	
						(Other class)	N/A	-
						<u></u>		

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 236,000,000 1. 9% Fixed Interest HKD 240,000,000 4,000,000 314,666,667 5,333,333 Convertible Bond due 2012 (issued on 11 February 2009) Stock code (if listed) N/A Class of shares issuable (Note 1) **Ordinary Shares** Subscription price HKD0.75 EGM approval date (if applicable) (dd/mm/yyyy)) (16/01/2009) 2. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. **N/A** Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) N/A N/A (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. <u>N/A</u>		
shares (Note 1)		
2. <b>N/A</b>		
shares (Note 1)		
3. <b>N/A</b>		
shares (Note 1)		
T (1D (0 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	-
(Other class)	11///	•

	Type of Issue	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
	J.		Class of shares issuable				
		A4	(Note 1)	( / /	)		
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	,		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(			NIL	NIL
			Class of shares issuable				
	0 65	At price . State	(Note 1)  Issue and allotment	( / /	)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						NIL	NIL
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	_ Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			NIL	NIL
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/iiiii/yyyy)			NIL	NIL

For Main Board and GEM listed issuers

Class of shares   Cancellation date : ( / / )		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
Serip dividend								
Class of shares   NIL   NIL								
Class of shares	5.	Scrip dividend	At price : State currency —		( / /	)		
Class of shares   Cancellation date : ( / / )   (dd/mm/yyyy)   NIL   N					( / /	)	NIL	NIL
Cancellation date :								
Shares								
Class of shares redeemed (Note 1)  7. Redemption of shares (dd/mm/yyyy)  Figh approval date: (// ) (dd/mm/yyyy)  EGM approval date: (// ) (dd/mm/yyyy)  NIL NIL  NIL  NIL  NIL  NIL  NIL  NIL	6.				( / /	)		
redeemed (Note 1)  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  NIL NIL  Class of shares issuable ( / / ) (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / ) (dd/mm/yyyy)					( / /	)	NIL	NIL
redeemed (Note 1)  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  NIL NIL  Class of shares issuable (Note 1)  State (Note 1)  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )								
shares (dd/mm/yyyy)  EGM approval date: ( / / / )								
Class of shares issuable	7.				( / /	)		
Class of shares issuable  8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)					( / /	)		
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)							NIL	NIL
8. Consideration issue At price: currency date: (dd/mm/yyyy)  EGM approval date: (/ / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	8.	Consideration issue			( / /	)		
NIL NIL				EGM approval date: (dd/mm/yyyy)	( / /	)	NIII	NIII
							NIL	NIL

For Main Roard and GFM 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
9.	Capital		100 de dire directinent	/ / )		
	reorganisation		date : (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	/ / )	NIL	NIL
			Class of shares issuable			
10.	Other (Please specify)	At price : State currency	· · ·	/ / )		
			EGM approval date: (dd/mm/yyyy)	/ / )	NIL	NIL
			(Prefer	inary share rence share (Other class	es) N/A	- - -
Т	otal increase / (decre	ease) in ordinary shares durin	ng the month (i.e. Total of A to E):			333,333 N/A
Т	otal increase / (decre	ease) in preference shares du	ring the month (i.e. Total of A to E)			N/A N/A

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").)

For	M	ain	R	ard a	and	GFM	listed	issuers

Remarks (if any):
Submitted by: Fung Ching Man, Ada
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.