

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 03/09/20	npital Limited		
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code: 00383 Descri	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 Descri	ption :	<b>N</b> /A	4
	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

31/08/2010

Stock code : N/A Descri	iption :	N/A	1	
	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		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		
	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 N/A		
Increase/(decrease)	ease) 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	556,698,697	N/A	N/A	N/A
Increase/ (decrease) during the month	N/A	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

Share Options (under Share Option Schemes of the Issuer)

Share Options (under Particulars of share	Share Option	selicines of the	133401)		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 -					=	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
( / / )						
shares						
( <i>Note 1</i> )						-
(=====)						
2. N/A						
shares						
(Note 1)						
3. N/A						
( / / )						
shares						
( <i>Note 1</i> )						
, ,		To	otal A. (Ordin	ary shares)	N/A	
				nce shares)	N/A	
				Other class)	N/A	
Total funds raised du	ring the month	from evereige o		2	- 1122	
options (State current		i itolii excicise (	<b>,1</b>	N/A		
options (state current	-31			11/71		

Warrants to I	ssue Shares of the Is	suer which are to	o be Listed					
Description of (Date of expi	of warrants iry - dd/mm/yyyy)	Currency of nominal value	Nominal va close o preceding i	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. <b>N/A</b>		-						
		-						
	`					<u> </u>		<u> </u>
Class o issuabl	code (if listed) of shares e (Note 1)							
	iption price approval date							
(if appl	licable)							
(dd/mn	m/yyyy)	( / /	)					
2. N/A		-						
		-						
( / /		·				<u> </u>		· ·
Stock o	code (if listed) of shares							
	e (Note 1)							
	iption price approval date							
(if appl								
	m/yyyy)	( / /	)					
3. <b>N/A</b>		-						
		-						
		· ——				<u> </u>		<del>.</del> .
( / /	) code (if listed)							
	of shares							
	e ( <i>Note 1</i> )							
	iption price							
	approval date licable)							
		( / /	)					
4. <b>N/A</b>			· ·					
		·						
								<u> </u>
( / /	,							
	code (if listed) of shares							
	e (Note 1)							
	iption price							
	approval date							
	licable) n/yyyy)	( / /	)					
				Total B.	(Ordi	nary shares)	N/A	
						ence shares)	N/A	-
					(	(Other class)	N/A	<del>-</del>

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 236,000,000 Nil N/A 314,666,667 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. <u>N/A</u>	-	
	-	
( / / )		
shares (Note 1)		. <u></u>
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	•

	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
	<i>,</i> , , , , , , , , , , , , , , , , , ,		Class of shares issuable				
		A	(Note 1)	(	`		
1.	Rights issue	At price : State currency	_ Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd llilli yyyy)			NIL	NIL
			Class of shares issuable (Note 1)				
2.	Open offer	At price . State	Issue and allotment	( / /	)		
۷.	Open oner	At price : State currency	date : (dd/mm/yyyy)		`		
			EGM approval date: (dd/mm/yyyy)	( / /	)	VIII	NIII
						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)	( / /	)		
			(GG/IIIII/yyyy)			NIL	NIL

For Main Board and GEM listed issuers

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

				For Main 1	Board	and GEM lis	sted issuers
	Type of Issue				i	No. of new shares of ssuer 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 issua (Note 1)	ıble			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	NIL	NIL_
			Class of shares issua (Note 1)	ible			
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	NIL	NIL
			Total E.	(Ordinary s (Preference s (Other	hares)	N/A	- - -
To	otal increase / (decre	ease) in ordinary shares during	g the month (i.e. Total of A	to E):	(1)	·	N/A
T	otal increase / (decre	ease) in preference shares dur	ing the month (i.e. Total of	Δ to E):	(2)	,	N/A N/A
		ease) in other classes of share					N/A

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

For	M	ain	R	oard	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.