

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 01/02/20	pital Limited		
I. Movements in Authorised Share Capi	tai		
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 :	N /A	A
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	<u>N/A</u>	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

31/01/2011

Stock code: N/A Descri	ock code : N/A Description :			
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month				
Increase/(decrease)			N/A	
Balance at close of the month	N/A	<u>N/A</u>	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	<u>N/A</u>	<u>N/A</u>	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)	(1) (2)		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 (,1	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. N/A		-						
		-						
	`					<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. N/A		-						
		-						
		· ——				<u> </u>		. .
(/ /) code (if listed)							
	of shares							
	e (<i>Note 1</i>)							
	iption price							
	approval date licable)							
		(/ /)					
4. N/A			· ·					
		·						
								<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	-

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 during the may be issued 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 59,000,000 1. 9% Fixed Interest HKD 118,000,000 Nil N/A 78,666,667 (See remark) (See Remark) 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)

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
_	
4	
_	
_	
	· -
_	
4	
N/A	
	•
	-
.,	•
	issuer issued during the month pursuant

	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				
		At maios a State	(Note 1)	(/ /)		
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /	,		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			33337			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)	(/ /)	NIII	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)	(/ /)		
			(dd/iiiii/yyyy)			NIL	NIL

For Main Board and GEM listed issuers

Class of shares issuable	No. of new shares of issuer which may be issued pursuant thereto as at close of the month	No. of new shares of issuer issued during the month pursuant thereto					Type of Issue	
Scrip dividend								
Class of shares repurchase of shares Class of shares NIL								
Class of shares repurchased (Note 1))	(/ /		At price : State currency ———	Scrip dividend	5.
Class of shares repurchased (Note 1) Cancellation date : (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) NIL	NIL	NIL)	(/ /	EGM approval date:			
Cancellation date : (/ /)								
Shares								
EGM approval date: (/ /) NIL)	(/ /				6.
Class of shares redeemed (Note 1) 7. Redemption of shares	NIL	NII)	(/ /	EGM approval date:			
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) EGM approval date: (/ /) NIL Class of shares issuable (/ /) NIL 8. Consideration issue At price: State currency EGM approval date: (/ /) Issue and allotment date: (/ /) date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /)	NIL	NIL						
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)	NIL_	NIL						
8. Consideration issue At price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)								
(dd/mm/yyyy))	(/ /			Consideration issue	8.
NIL)	(/ /	EGM approval date: (dd/mm/yyyy)			
	NIL	<u>NIL</u>						

		F	or Main E	Board	l and GEM lis	
	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 (Note 1)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
					NIL	NIL_
10		Class of shares issuable (Note 1)				
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	NIL	NIL
			Ordinary sleeference sleeference sleeference	hares	N/A	- -
То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E	E):	(1		N/A
				(2	2)	N/A
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	E):			N/A
To	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Total of	f A to E):			N/A
(T	These figures should be the same as the relevant figur	es under II above ("Movem	nents in Is	sued	Share Capital	!").)

Remarks (if any):						
On 27 January 2011, the Company redeemed Convertible Bonds of HKD59,000,000, representing 50% of						
the total outstanding principal amount of the Convertible Bonds. Thus, the outstanding principal amount						
of Convertible Bonds and number of new shares which may be issued pursuant to the terms of the						
Convertible Bonds as at 31 January 2011 was HKD59,000,000 and 78,666,667 shares respectively.						
Submitted by: Fung Ching Man, Ada						
Title: Company Secretary						
(Director, Secretary or other duly authorised officer)						
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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.