

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy	): <u>31/5/2011</u>		
To: Hong Kong Exchanges and Clea	ring Limited		
·	Capital Limited ne 2011	Stock Cod	e : 727
I. Movements in Authorised Share Ca	apital		
1. Ordinary Shares			
(1) Stock code : <u>727</u> Des	cription:	Ordinary Sha	res
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	4,000,000,000	HK\$0.01	HK\$40,000,000
Increase / (decrease)	NIL		NIL
Balance at close of the month	4,000,000,000	HK\$0.01	HK\$40,000,000
(2) Stock code : N/A Des	cription :		
	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			

Stock code: N/A Descri	iption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase / (decrease)		-	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descri	iption:		
		Par value	
	No. of other classes of shares	(State currency)	Authorised share capital (State currency)
Balance at close of preceding month		,	_
		,	_
Balance at close of preceding month  Increase / (decrease)  Balance at close of the month		,	_

## II. Movements in Issued Share Capital

	No. of ordinary shares		No. of	No. of	
	(1)	(2)	preference shares	other classes of shares	
Balance at close of preceding month	1,529,600,200	N/A	N/A	N/A	
Increase / (decrease) during the month	NIL	N/A	N/A	N/A	
Balance at close of the month	1,529,600,200	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	Share Option	Schemes of the	Issuer)			
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Granted	Movement dur	ing the month  Cancelled	Lapsed	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. Share Option Scheme adopted At AGM held on 3 June 2005				•		
Ordinary Share (Note 1)	NIL	NIL	NIL	NIL	NIL	12,200,000
2. <b>N/A</b>						
( / / ) shares (Note 1)						
3. <b>N/A</b>						
( // ) shares						
(Note 1)			(Prefere	nary shares) _ ence shares) _ Other class) _	NIL N/A N/A	
Total funds raised duri options (State currenc		from exercise of	of	N/A		

Warrants to Issue Shares of the Issuer which are to be Listed No. of No. of new shares new shares of issuer of issuer issued during which may Nominal the month be issued Currency value Exercised Nominal pursuant pursuant at close of value thereto thereto as at of during Description of warrants at close of nominal preceding the close of the (Date of expiry - dd/mm/yyyy) value month month the month month 1. **N/A** / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 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 B. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible	into Shares of the	Issuer which are t	o be Listed)			
Class and description	Currency of amount outstanding	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. N/A						
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy))  2. N/A						
G. 1 (CI) (1)						
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) <b>4. N/A</b>	_ ( / / )					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
_		Т	otal C. (Ordin (Prefere	nary shares)ence shares)	N/A N/A	
			(0	Other class)	N/A	

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. <b>N/A</b>		
( / / ) shares (Note 1)		
2		
( / / ) shares (Note 1)		
3.		
shares (Note 1)  Total D. (Ordinary shares)	NT/A	
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	
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Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto as at thereto close of the month Type of Issue Class of shares issuable -(*Note 1*) At price : State currency -( / / ) Issue and allotment Rights issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment Open offer date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) At price : State currency ( / / Issue and allotment Placing date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) ( / / Issue and allotment Bonus issue date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (*Note 1*) At price : State ( / / ) Issue and allotment 5. Scrip dividend currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A

## For Main Board and GEM listed issuers

				:	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
	Type of Issue					monui
		Class of shares repurchased ( <i>Note 1</i> )		_		
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		(dd/IIIII/yyyy)			N/A	N/A
		Class of shares redeemed (Note 1)		_		
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		(dd/IIIII/yyyy)			N/A	N/A
		Class of shares issuable (Note 1)				
8.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		(dd/IIIII/yyyy)			<u>N/A</u>	N/A
		Class of shares issuable (Note 1)		_		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		(dd/IIIII/yyyy)			<u>N/A</u>	N/A
		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)	( / /	)	N/A	N/A
			Ordinary sl			
		(Pro	eference sh (Other)			

Total increase / (	decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	NIL
		(2)	N/A
Total increase / (	decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (	decrease) in other classes of shares during the month (i.e. Total of A to E	):	N/A
(These figures sh	ould be the same as the relevant figures under II above ("Movements in	Issued Share	Capital").)
Remarks (if any)	):		
Submitted by:	LIM Yi Ping		
Title:	Company Secretary  (Director, Secretary or other duly authorised officer)		
Notes :			
1 State th	e class of shares (e.g. ordinary preference or other)		

If there is insufficient space, please append the prescribed continuation sheet.

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