

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

### **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clea	aring Limited						
Name of Issuer CIM	C Enric Holdings Limite	nric Holdings Limited					
Date Submitted 3 Au	gust 2011						
I. Movements in Authorised Share C	apital						
1. Ordinary Shares							
(1) Stock code : <u>03899</u> Des	cription: Ordinary	shares					
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)				
Balance at close of preceding month	10,000,000,000	0.01	100,000,000				
Increase/(decrease)	Nil	Nil					
Balance at close of the month	10,000,000,000	0.01	100,000,000				
(2) Stock code : N/A Des	cription: N/A						
	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				

31/07/2011

$^{\circ}$	D C	CI
1	Preference	Snares

Stock code :	N/A I	Description:		Non-redeemable convertible preference shares			
		•	reference ares	Par value (HKD)	Authorised share capital (HKD)		
Balance at close of	preceding mor	nth2,00	0,000,000	0.01	20,000,000		
Increase/(decrease)	)		Nil		Nil		
Balance at close of	the month	2,00	0,000,000	0.01	20,000,000		

## 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	<u>N/A</u>
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

Total authorised share capital at the end of the month (*HKD*): 100,000,000 (ordinary) 20,000,000 (preference)

# 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	857,452,201	N/A	1,015,641,321	N/A	
Increase/ (decrease) during the month	Nil _	N/A	Nil	N/A	
Balance at close of the month	857,452,201	N/A	1,015,641,321	N/A	

## III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share option scheme including EGM				No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto	
approval date		Movement dur	ing the month	thereto	as at close of the month	
(dd/mm/yyyy) and						
class of shares	Cuantad	Eid	Compalled	T		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme						
(12/07/2006)						
Oudings about	NI:1	NI:1	NE1	NT:1	NT:1	40.950.000
Ordinary shares	Nil	Nil	Nil	Nil	Nil	40,850,000
(Note 1)						
2. N/A						
2. IV/A						
chores	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	1 <b>N</b> /A	1 <b>N</b> /A	1N/A	1 <b>N</b> /A	IN/A	
(Note 1)						
3. N/A						
3. IV/A						
chorac	N/A	N/A	N/A	N/A	N/A	N/A
$\frac{\text{shares}}{(Note \ 1)}$	IN/A	1 <b>N</b> / A	1N/A	1 <b>N</b> / /A	IN/A	
(Note 1)		т	Total A. (Ordi	nory charec)	Nil	
		1	· ·	ence shares)	N/A	
				Other class)	N/A	
Trial from do notice di doce	· · · · · · · · · · · · · · · · · · ·	C		Other class,	11// 🔼	
Total funds raised dur options (State currence		i from exercise c	Nil			
options (state currenc	· <b>y</b> )		1111			

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

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during 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	-					
	- N/A	N/A	N/A	N/A	N/A	N/A
( / / )	11/11		11/11		14/11	14/11
Stock code (if listed)	N/A	A				
Class of shares issuable ( <i>Note 1</i> )	N/A	4				
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	( / /	)				
2. N/A	-					
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )	3.7/					
Stock code (if listed) Class of shares	N/A	A				
issuable (Note 1)	N/A	Α				
Subscription price EGM approval date	N/A	<u> </u>				
(if applicable) (dd/mm/yyyy)	( / /	)				
3. N/A	=					
	- N/A	NT / A	NI/A	NT/A	NT/A	NT/A
( / / )	IN/A	N/A	N/A	N/A	N/A	<u>N/A</u>
Stock code (if listed)	N/A	A				
Class of shares issuable ( <i>Note 1</i> )	N/A	<b>\</b>				
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
4. N/A		,				
	-					
( / / )	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	N/A	<u> </u>				
issuable (Note 1)	N/A	A				
Subscription price	N/A	A				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
	, , ,					
	( , ,	Total	B. (Ordin	nary shares)	N/A	
	( , ,	Total	(Prefere	nary shares) ence shares) Other class)	N/A N/A	

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are t	to be Listed)		NI C	NT C
Class and description	Currency of amount outstanding	Amount at close of preceding month	e 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						
		N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	NT/A					
issuable (Note 1)	N/A N/A					
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy))  2. N/A	( / / )					
		N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares issuable ( <i>Note 1</i> ) Subscription price	N/A N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3. N/A	<u> </u>					
		NT/ A	37/4	37/4	27/4	37/4
Charless de (:£1:etad)	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4. N/A						
	<u> </u>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	NT/A					
issuable (Note 1)	N/A N/A					
Subscription price	IN/A					
(if applicable) (dd/mm/yyyy)	( / / )					
			Total C. (Ordin		N/A	-
				ence shares)	N/A	-
			(•	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)

than under Share Option	Schemes)			
Full particulars includi if applicable, and class	ng EGM approval date (dd/mm/yyy of shares issuable:	y),	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	( / / )		
	sh	ares (Note 1)	N/A	N/A
2	N/A			
	sł	( / / ) ares ( <i>Note 1</i> )	N/A	N/A
3	N/A			
	sk	( / / ) ares (Note 1)	N/A	N/A
	51		1 1/1 1	1 1/ 1 1
		linary shares)	N/A	
	(Prefe	rence shares)	N/A	
		(Other class)	N/A	

Other Movements in Issued Share Capital No. of new shares No. of new of issuer issued shares of issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) At price : State currency ( / / ) Issue and allotment 1. Rights issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class shares of issuable (Note 1) State Issue and allotment N/A Open offer At price: currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (Note 1) At price : State ( / / ) Issue and allotment Placing currency date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/A 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/AN/A

For Main Board and GEM listed issuers No. of new shares No. of new shares of issuer of issuer issued during the month which may be pursuant thereto issued pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) State Issue and allotment Scrip dividend At price: currency  $\frac{N/A}{}$ date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class of shares repurchased (Note 1) ( / / ) Repurchase of Cancellation date: shares (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares redeemed (Note 1) Redemption of ( / / Redemption date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (Note 1) ( / / ) Consideration Issue and allotment At price: HKD issue 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 No. of new of issuer issued shares of issuer which may be during the month pursuant thereto issued pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (Note 1) (Please specify) At price : State ( / / Issue and allotment date: (dd/mm/yyyy) ( / / EGM approval date: N/A N/A (dd/mm/yyyy) Total E. (Ordinary Nil shares) (Preference shares) Nil (Other class) N/ANil Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (2) Nil Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/ATotal 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	Λ	/Iai	in	R	nard	and	<b>GFM</b>	li.	sted	issuer	r

Remarks (if any):
Submitted by: CHEONG Siu Fai
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.