

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy	<i>3</i> 1/12/2013		
To: Hong Kong Exchanges and Clea	aring Limited		
Name of Issuer CIM	C Enric Holdings Limite	ed	
Date Submitted 6 Jan	nuary 2014		
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 : <u>N/A</u> 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

2. Preference Shares

Stock code:	N/A	Descri	Description :		Non-redeemable convertible preference shares			
			•	oreference ares	Par value (HKD)	Authorised share capital (HKD)		
Balance at close	of preced	ing month	2,00	0,000,000	0.01	20,000,000		
Increase/(decrea	se)			Nil		Nil		
Balance at close	of the mo	nth	2,00	00,000,000	0.01	20,000,000		

3. Other Classes of Shares

Stock code: N/A Descri	iption: <u>N/A</u>		
	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
Balance at close of the month	N/A	N/A	<u>N/A</u>

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	ary shares	No. of preference	No. of other classes	
	(1) (2)		shares	of shares	
Balance at close of preceding month	1,889,675,522	N/A	Nil	N/A	
Increase/ (decrease) during the month	1,030,000	N/A	Nil	N/A	
Balance at close of the month	1,890,705,522	N/A	Nil	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share	Share Option	seliences of the l	issue)		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		1,10 , cinent dari	ng the month			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme						
(12/07/2006)						
Ordinary shares	Nil	1,030,000	Nil	Nil	1,030,000	58,638,000
(Note 1)	1111	1,030,000	1111	1111	1,030,000	30,030,000
(Note 1)						
2 NI/A						
2. N/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3. N/A						
	NT/A	NT/A	NT/A	NT/A	NT / A	NT/A
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)		_	1.1 (0.11		4 020 000	
		T	otal A. (Ordi	•	1,030,000	
			,	ence shares)	N/A	
			(Other class)	N/A	
Total funds raised dur	ing the month	n from exercise of	f			
options (State currenc			HK\$3,05	2,960		

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						
	NT/A	NT/A	NT/A	NT/A	NT/A	NT/A
(/ /)	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)	N/A	A				
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A	A				
(if applicable)						
(dd/mm/yyyy)	(/ /)				
2. N/A						
	27/4	27/4	N T/A	37/4	37/4	27/4
	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)	N/A	A				
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A	A				
EGM approval date (if applicable)						
(dd/mm/yyyy) 3. N/A	(/ /)				
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed)	N/A	A				
Class of shares issuable (<i>Note 1</i>)	N/A					
Subscription price	N/A					
EGM approval date	14/1	1				
(if applicable)						
(dd/mm/yyyy)	(/ /)				
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
	14/A	1V/A	11/11	IV/A	11/11	
Stock code (if listed)	N/A	A				
Class of shares	NT/					
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A	1				
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		Tota	1B. (Ordi	nary shares)	N/A	
		1011	•	ence 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 1. Preference Shares as referred to in Sections I. 2. and II. above Nil Nil Nil Nil HK\$ Nil N/A Stock code (if listed) Class of shares issuable (Note 1) **Ordinary Shares** Subscription price N/A EGM approval date (if applicable) (26/06/2009) (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 (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A N/AN/AN/AN/A N/A Stock code (if listed) Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A N/A N/AN/A N/A N/AN/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class)

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 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>		
-		
	/ /)	
	7 /) 22 (Note 1)	NI/A
Shar	es (Note 1) N/A	<u>N/A</u>
2		
2. <u>N/A</u>		
	/ /)	
shar	es (Note 1) N/A	N/A
3. N/A		
	7 /) 22 (Note 1)	NT/A
snar	es (Note 1) N/A	N/A
T 1D (0.1)	37/4	
	ary shares) N/A	
	nce shares) N/A	
	other class) N/A	

						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						
				Class of shares issuable (<i>Note 1</i>)	<u>N/A</u>		
1.	Rights issue	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	27/4	27/1
						N/A	N/A
				Class of shares issuable (Note 1)	N/A		
2.	Open offer	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
				Class of shares issuable (Note 1)	<u>N/A</u>		
3.	Placing	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	N/A
				Class of shares issuable (Note 1)	<u>N/A</u>		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A

For Main Board and GEM 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
	Type of Issue					
5.	Scrip dividend	At price : State currency N/A	Class of shares issuable (<i>Note 1</i>) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u> (/ /)		N/A
6.	Repurchase of shares		Class of shares repurchased (<i>Note 1</i>) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /)	N/A	N/A
7.	Redemption of shares		Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /)		N/A
8.	Consideration issue	At price : HKD	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /)	N/A	N/Δ

		ain Board and GE	
	Ċ	To. of new shares of issuer issued luring the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			month
Type of Issue			
	Class of shares N/A issuable (Note 1)		
9. Capital reorganisation	Issue and allotment (/ /) date: (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	27/1	27/4
		N/A	N/A
	Class of shares N/A issuable (Note 1)		
10. Other (Please specify) At price: State currency M/A	- Issue and allotment (/ /) date:(dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinary		
	shares)	Nil	
	(Preference shares) (Other class)	Nil N/A	
Total increase / (decrease) in ordinary shares of	luring the month (i.e. Total of A to E):	(1) 1,03	30,000
		(2) N/A	1
Total increase / (decrease) in preference share	s during the month (i.e. Total of A to E):	Nil	
Total increase / (decrease) in other classes of s	shares during the month (i.e. Total of A to	E): N/A	Λ

(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: CHEONG Siu Fai
Title: Company Secretary (Director Secretary and Indian I
(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.