

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

# Monthly Return of Equity Issuer on Movements in Securities

Го: Hong Kong Exchanges and Clearing Limited								
	IC Enric Holdi bruary 2014	ngs Limite	d					
I. Movements in Authorised Share C	Capital							
1. Ordinary Shares								
(1) Stock code : <u>03899</u> Des	scription:	Ordinary s	shares					
		ordinary ares	Par value (HKD)	Authorised share capital (HKD)				
Balance at close of preceding month	10,00	10,000,000,000		100,000,000				
Increase/(decrease)		Nil	Nil					
Balance at close of the month	10,00	00,000,000	0.01	100,000,000				
(2) Stock code : <u>N/A</u> Des	scription:	N/A						
		ordinary ares	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				

31/01/2014

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

Stock code :	N/A I	Description:		emable conver	rtible preference
		•	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	ary shares	No. of preference	No. of other classes	
	(1) (2)		shares	of shares	
Balance at close of preceding month	1,890,705,522	N/A	Nil	N/A	
Increase/ (decrease) during the month	2,258,000	N/A	Nil	N/A	
Balance at close of the month	1,892,963,522	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 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			6			
class of shares	Constant	D	Compelled	Lamand		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme						
(12/07/2006)						
0.1	NT'1	2 250 000	N.T.1	N 7'1	2 250 000	56 200 000
Ordinary shares	Nil	2,258,000	Nil	Nil	2,258,000	56,380,000
(Note 1)						
2 N/A						
2. N/A						
<u> </u>						
shares	N/A	N/A	N/A	N/A	N/A	N/A
$\frac{\text{snares}}{(Note \ 1)}$	IN/A	N/A	1N/A	1N/A	IN/A	
(Note 1)						
3. N/A						
J. 1 1// A						
-						

N/A \_\_\_ N/A N/A N/A N/A N/A shares (*Note 1*)

Total A. (Ordinary shares) 2,258,000 (Preference shares) N/A N/A (Other class)

Total funds raised during the month from exercise of options (State currency)

HK\$7,302,240

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 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 Stock code (if listed) N/A Class of shares issuable (Note 1) **Ordinary Shares** Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy)) (26/06/2009)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/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) 4. N/A N/A N/A N/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) (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 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/A2,258,000 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):

Total 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").)

N/A

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.