

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

For the month ended (dd/mm/yyyy	31/03/2015				
To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer CIMO	C Enric Holdings Limite	ed			
Date Submitted 9 Apr	ril 2015				
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		

#### 2. Preference Shares

Stock code:	N/A	Description :		Non-redee shares	rtible preference	
			•	oreference ares	Par value (HKD)	Authorised share capital (HKD)
Balance at close	of precedi	ing month	2,00	0,000,000	0.01	20,000,000
Increase/(decrea	ase)			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	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 class		
	(1)	(2)	shares	of shares	
Balance at close of preceding month	1,931,993,088	N/A	Nil	N/A	
Increase/ (decrease) during the month	100,000	N/A	Nil	N/A	
Balance at close of the month	1,932,093,088	N/A	Nil	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	Schemes of the	Issuer)		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 dur	ing the month		thereto	as at close of the month	
(dd/mm/yyyy) and		Movement dui	ing the month				
class of shares							
issuable	Granted	Exercised	Cancelled	Lapsed			
1. Share							
Option Scheme							
(12/07/2006)							
Ordinary shares	Nil	100,000	Nil	Nil	100,000	90,253,000	
(Note 1)							
,							
2. N/A							
shares	N/A	N/A	N/A	N/A	N/A	N/A	
(Note 1)	IN/A						
(Note 1)							
3. N/A							
3. IV/A							
( / / )			/.	/.			
shares	N/A	N/A	N/A	N/A	N/A	N/A	
(Note 1)		_			400.000		
		Т	otal A. (Ordi	•	100,000		
				ence shares)	N/A		
			(	Other class)	N/A		
Total funds raised dur		n from exercise o					
options (State current	cy)		HK\$248,	000			

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	N/A	N/A	<u>N/A</u>
Stock code (if listed) Class of shares	N/A	<u> </u>				
issuable (Note 1)	N/A	<b>A</b>				
Subscription price	N/A	4				
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
2. N/A						
	NT/A	NT/A	NT/A	NT/A	NT/A	NT/A
( / / )	N/A	<u>N/A</u>	N/A	N/A	N/A	<u>N/A</u>
Stock code (if listed)	N/A	A				
Class of shares	<b>3.</b> 77.					
issuable ( <i>Note 1</i> ) Subscription price	N/A N/A					
EGM approval date (if applicable)						
(dd/mm/yyyy) 3. N/A	( / /	)				
3. IV/A						
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )						
Stock code (if listed) Class of shares	N/A	4				
issuable (Note 1)	N/A	A				
Subscription price	N/A	A				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4. N/A						
	NT/A	NY/A	NT/A	<b>N</b> T/A	NT/ A	NT/A
( / / )	N/A	<u>N/A</u>	N/A	<u>N/A</u>	N/A	<u>N/A</u>
Stock code (if listed) Class of shares	N/A	A				
issuable (Note 1)	N/A	A				
Subscription price	N/A	<u> </u>				
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
			D (0 ::	<b>1</b>		
		Total		nary shares) ence shares)	N/A N/A	-
				Other class)	N/A N/A	
			(		11/11	:

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
1N/A		
-		
	/ / ) n= (N-(-1)	NT/A
Sna	res (Note 1) N/A	N/A
2. <u>N/A</u>		
	/ / )	
sha	res (Note 1) N/A	N/A
3. N/A		
J		
-		
	/ / ) (N : 1)	NT/A
sna	res (Note 1) N/A	N/A
	nary shares) N/A	_
	ence shares) N/A	_
	Other class) N/A	
		-

Type of Issue  Class of issuable (Note to be a second of the issuable of the i	lotment ( / / )
1. Rights issue At price: State currency $\frac{N/A}{date}$ Issue and al date: (dd/m	otte 1)  Notment ( / / )
date: (dd/m	omen
EGM appro	
(dd/mm/yyy	y)
	N/A N/A
Class of issuable (No	shares N/A te 1)
2. Open offer At price: State N/A Issue and al date: (dd/m	
EGM appro (dd/mm/yyy	y)
	N/A N/A
Class of issuable (No	shares N/A te 1)
3. Placing At price : State currency N/A Issue and al date : (dd/m	
EGM appro (dd/mm/yyy	y)
	N/A N/A
Class of issuable (No	shares N/A te 1)
4. Bonus issue Issue and al date : (dd/m	
EGM appro (dd/mm/yyy	y)
,	

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					
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	N/A
6.	Repurchase of shares		Class of shares repurchased ( <i>Note 1</i> ) Cancellation date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy)	N/A ( / / )	N/A	N/A
			Class of shares	N/A_	IVA	- IVA
7.	Redemption 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 ( <i>Note 1</i> )  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	N/A ( / / _ )		
1					N/A	N/A

For Main Board and GEM listed issuers

		Ja af a a sa a la a a a	
		No. of new shares of issuer issued	No. of new shares of issuer
		during the month pursuant thereto	which may be issued pursuant thereto as at close of the month
Type of Issue			
	Class of shares N/A issuable (Note 1)		
. Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)		
	(dd/filii/yyyy)	N/A	N/A
	Class of shares N/A issuable (Note 1)		
0. Other (Please specify) At price : State currency N/A	Issue and allotment date: (dd/mm/yyyy)		
	EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinary		
	shares) (Preference shares)		
	(Other class)		•
Total increase / (decrease) in ordinary shares du	uring the month (i.e. Total of A to E):	(1) 100	,000
		(2) N/A	
Total increase / (decrease) in preference shares	during the month (i.e. Total of A to E):	Nil	
Total increase / (decrease) in other classes of sh	nares during the month (i.e. Total of A to	N/A	
(These figures should be the same as the releva	ent figures under II above ("Movements	in Issued Share Co	apital").)

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.