

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyy	y): <u>30/11/2015</u>		
To: Hong Kong Exchanges and Cle	aring Limited		
Name of Issuer CIM	IC Enric Holdings Limit	ed	
Date Submitted 4 De	ecember 2015		
I. Movements in Authorised Share C	Capital		
1. Ordinary Shares			
(1) Stock code : <u>03899</u> De	scription : 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 De	scription : N/A		_
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	n <u>N/A</u>	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 precedi	ng month	2,00	00,000,000	0.01	20,000,000		
Increase/(decrease	se)			Nil		Nil		
Balance at close	of the mor	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	ry shares	No. of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	1,935,028,088	N/A	Nil	N/A	
Increase/ (decrease) during the month	319,000	N/A	Nil	N/A	
Balance at close of the month	1,935,347,088	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 thereto	issued pursuant thereto as at close of the month	
approval date (dd/mm/yyyy) and		Movement dur	ing the month		mereto	as at close of the month	
class of shares							
issuable	Granted	Exercised	Cancelled	Lapsed			
1. Share	Granica	LACICISCS	Culicollec	Епроса			
Option Scheme							
(12/07/2006)							
(12/07/2000)							
O dinoma chonco	NI:1	210,000	NT:1	NT:1	210,000	96 970 000	
Ordinary shares	Nil	319,000	Nil	Nil	319,000	86,879,000	
(Note 1)							
2 37/4							
2. N/A							
(/ /)							
shares	N/A	N/A	N/A	N/A	N/A	N/A	
(Note 1)		_					
3. N/A							
(/ /)							
shares	N/A	N/A	N/A	N/A	N/A	N/A	
(Note 1)	1 1/ 1 1	11/11	1 1/ 2 1	1 1/ / 1	11/11	1 1/11	
(14016-1)		т	Total A. (Ordin	nary chares)	319,000		
		•	•	ence shares)	N/A		
			· ·	Other class)	N/A		
T 16 1 11	1 .1		•	Offici class)	11/71		
Total funds raised dur options (State currenc		i from exercise o	t HK\$791,	120			
options (State currenc	у)		<u>11K</u> \$791,	120			

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	during the	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	<u>N/A</u>	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						
	NT/A	N T/A	NT/A	N T/A	NT/A	NT/A
	N/A	<u>N/A</u>	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)	N/A	A				
Class of shares	2 1/2	-	_			
issuable (Note 1)	N/A		=			
Subscription price	N/A	<u> </u>	-			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
3. N/A			_			
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)	NI//					
Stock code (if listed) Class of shares	N/A	1	=			
issuable (Note 1)	N/A	A	_			
Subscription price	N/A	A	<u>-</u>			
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	A	-			
issuable (Note 1)	N/A	A				
Subscription price	N/A		_			
EGM approval date			='			
(if applicable) (dd/mm/yyyy)	(/ /	,				
(dd/IIIII/yyyy)	(/ /)	-			
		Tota	ıl B. (Ordi	nary shares)	N/A	_
				ence shares)	N/A	-
			(Other class)	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 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		
)	377.
shares (No	ote 1) N/A	N/A
2. N/A		
	<u>)</u>	37/4
shares (No	ote 1) N/A	N/A
3. N/A		
)	
) (1, 1)	NT/A
shares (No	ote 1) N/A	N/A
Total D. (Ordinary sh		_
(Preference sh	ares) N/A	
(Other o	elass) N/A	•
	´	•

Type of Issue Class of issuable (Note 1. Rights issue At price: State currency M/A date: (dd/mm// EGM approval (dd/mm/yyyy)	ment (/ /)	
issuable (Note 1. Rights issue At price: $\frac{\text{State}}{\text{currency}} = \frac{\text{N/A}}{\text{Model}}$ Issue and allowed at a currency EGM approval	ment (/ /)	
date: (dd/mm/	nene	
	N/A	N/A
Class of issuable (Note	shares <u>N/A</u>	
2. Open offer At price: State currency N/A Issue and allotted date: (dd/mm/		
EGM approval (dd/mm/yyyy)		
	N/A	N/A
Class of issuable (Note	shares N/A	
3. Placing At price: $\frac{\text{State}}{\text{currency}} = \frac{\text{N/A}}{\text{date: (dd/mm/state)}}$		
EGM approval (dd/mm/yyyy)		
	N/A	N/A
Class of issuable (Note	shares N/A	
4. Bonus issue Issue and allott date : (dd/mm/		
EGM approval (dd/mm/yyyy)	date: (/ /)	
, , , , , , , , , , , , , , , , , , , ,	N/A	N/A

For Main Board and GEM listed issuers

_					1 01	Wall Board and GL	
						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)	N/.)	N/A	N/A
						-	
			Class of shares repurchased (<i>Note 1</i>)	N/.	<u>A</u>		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares redeemed (Note 1)	<u>N/</u>	<u>A</u>		
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares		<u>A</u>		
8.	Consideration issue	At price : HKD	issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

For Main Board and GEM listed issuers

		Ta af a a sa a la a a a a	
		No. of new shares of issuer issued during the month	No. of new shares of issuer which may be
		pursuant thereto	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)	N/A	N/A
	Class of shares N/A issuable (Note 1)		
0. Other (Please specify) At price : State currency	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) 319	,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	<u> </u>
(These figures should be the same as the releva	nt 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.