

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy)	31/12/2015		
To: Hong Kong Exchanges and Clear	ring Limited		
Name of Issuer CIMC	C Enric Holdings Limite	ed	
Date Submitted 7 Janu	ary 2016		
I. Movements in Authorised Share Ca	pital		
1. Ordinary Shares			
(1) Stock code : <u>03899</u> Desc	eription: 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 Desc	eription: 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-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 ordin	ary shares	No. of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,935,347,088	N/A	Nil	N/A
Increase/ (decrease) during the month	280,000	N/A	Nil	N/A
Balance at close of the month	1,935,627,088	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 including EGM					issuer issued during the month pursuant	issuer which may be	
approval date					thereto	issued pursuant thereto as at close of the month	
(dd/mm/yyyy) and		Movement dur	ing the month		uicicio	as at close of the month	
class of shares							
issuable	Granted	Exercised	Cancelled	Lapsed			
1. Share							
Option Scheme							
(12/07/2006)							
(12/07/2000)							
Ordinary shares	Nil	280,000	Nil	Nil	280,000	86,599,000	
(Note 1)	1 111	200,000	1 111	1 111	200,000	00,577,000	
(14016-1)							
2. N/A							
2.11/11							
cherce	NI/A	N/A	NI/A	N/A	N/A	N/A	
shares	N/A	N/A	<u>N/A</u>		IN/A	IN/A	
(Note 1)							
2 NT/A							
3. N/A							
<u> </u>							
_ (/ /)							
shares	N/A	N/A	N/A	N/A	N/A	N/A	
(Note 1)		_					
		Τ	otal A. (Ordi	•	280,000		
			,	ence shares)	N/A		
			(Other class)	N/A		
Total funds raised dur		from exercise o					
options (State currenc	y)		HK\$694,	400			
						ļ	

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	A				
issuable (Note 1)	N/A	4				
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	N/A	N/A	N/A	N/A	<u>N/A</u>
Stock code (if listed)	N/A	A				
Class of shares	3. 77.					
issuable (<i>Note 1</i>) Subscription price	N/A N/A					
EGM approval date (if applicable)						
(dd/mm/yyyy) 3. N/A	(/ /)				
J. 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						
	27/4	27/4	27/4	27/4	NT/ A	27/4
(/ /)	N/A	<u>N/A</u>	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	N/A	A				
issuable (Note 1)	N/A	Α				
Subscription price	N/A	<u> </u>				
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
			D (O "		NT/ 4	
		Total		nary shares) ence shares)	N/A N/A	-
				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 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		
)	27
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	•
` `	´	•

						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)	(/ /)	27/1	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)	N/A		
3.	Placing	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	27/1	
						<u>N/A</u>	N/A
				Class of shares issuable (Note 1)	N/A		
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	N/A
6.	Repurchase of shares		Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) AGM approval date: (dd/mm/yyyy)	<u>N/A</u> (// /)	N/A	N/A
7.	Redemption of shares		Class of shares redeemed (<i>Note 1</i>) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u> (/ /)	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/Δ	N/Δ

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			
	Class of shares N/A issuable (Note 1)		
O. Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
		N/A	
0. Other At price State N/A	Class of shares N/A issuable (Note 1)		
0. Other (Please specify) At price : State currency $\frac{N/A}{}$	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)	Nil Nil	
Total increase / (decrease) in ordinary shares du	uring the month (i.e. Total of A to E):	(1) 280	
Total increase / (decrease) in preference shares	during the month (i.e. Total of A to E):	$(2) \frac{N/A}{Nil}$.
Total increase / (decrease) in other classes of sh		N/A	<u> </u>
(These figures should be the same as the releva	-		apital").)

For	M	ain	R	ard a	and	GFM	listed	issuers

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.