

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy	y): <u>31/01/2016</u>		
To: Hong Kong Exchanges and Clea	aring Limited		
Name of Issuer CIM	C Enric Holdings Limite	ed	
Date Submitted 4 Feb	bruary 2016		
I. Movements in Authorised Share C	'apital		
1. Ordinary Shares			
(1) Stock code : <u>03899</u> Des	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 Des	scription: 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 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	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	1,935,627,088	N/A	Nil	N/A
Increase/ (decrease) during the month	142,000	N/A	Nil	N/A_
Balance at close of the month	1,935,769,088	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 option scheme including EGM				No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto	
approval date		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and — class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme (12/07/2006)						
Ordinary shares (Note 1)	Nil	142,000	Nil	Nil	142,000	86,457,000
2. N/A						
(/ /) shares (Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
3. N/A						
(Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
		Γ	Total A. (Ordi	nary shares)	142,000	
				ence shares)	N/A	
			·	Other class)	N/A	
Total funds raised dur options (State currenc		from exercise o	HK\$352,	160		

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	NI/A	NT/A	NI/A	NT/A	NI/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		<u>=</u>			
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
	<u>N/A</u>	<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		<u>-</u>			
Subscription price	N/A	4	-			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
3. N/A						
	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed)	N/A					
Class of shares	19/7	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
	NY/-					
Stock code (if listed) Class of shares	N/A	A	-			
issuable (Note 1)	N/A	A				
Subscription price	N/A	A	-			
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
	(/ /	,	=			
		Tota	*	nary shares)	N/A	<u>-</u>
			·	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 includi if applicable, and class	ng EGM approval date (dd/mm/yyyy), 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.				
	(/ /)	NT/A	NT/A
	snare	s (<i>Note 1</i>)	N/A	N/A
2.	N/A			
2	17/11			
	(/ /)		
	share	s (Note 1)	N/A	N/A
2	NT/A			
3	N/A			
	(/ /)		
	share	s (Note 1)	N/A	N/A
		ry shares)	N/A	
		ce shares)	N/A	
	(O	ther class)	N/A	

Type of Issue	d shares of i th which ma	No. of new shares of issuer issued during the month pursuant thereto			l	are Capita	in Issued Sn	her Movements	Oti
1. Rights issue								Type of Issue	
At price : currency Class of shares N/A			<u>N/A</u>						
Class of shares N/A			(/ /)		N/A	State currency	At price :	Rights issue	1.
Class of shares N/A issuable (Note 1) 2. Open offer At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) At price: State currency N/A issuable (Note 1) 3. Placing At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /) Issue and allotment date: (/ / /) Issue and allotment (/ / /) Issue and allotment (/ / /)			(/ /)						
issuable (Note 1) 2. Open offer At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares N/A issuable (Note 1) 3. Placing At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /) Class of shares N/A issue and allotment date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /) Issue and allotment date: (/ /) Issue and allotment (/ /)	N/A	N/A							
Class of shares N/A		_	<u>N/A</u>						
Class of shares N/A issuable (Note 1) 3. Placing At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy) N/A Class of shares N/A issuable (Note 1) Issue and allotment (//) Class of shares N/A issuable (Note 1) Issue and allotment (//)			(/ /)		N/A		At price :	Open offer	2.
Class of shares N/A issuable (Note 1) 3. Placing At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy) N/A Class of shares N/A issue and allotment (///) N/A Susue and allotment (///) Issue and allotment (///) date: (dd/mm/yyyy)			(/ /)						
3. Placing At price: State currency N/A Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A Class of shares N/A issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /)	N/A	<u>N/A</u>							
Class of shares issuable (Note 1) 4. Bonus issue At price: currency Currency Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)			<u>N/A</u>						
Class of shares N/A issuable (Note 1) 4. Bonus issue Solution N/A N/A N/			(/ /)		N/A	State currency	At price :	Placing	3.
Class of shares N/A issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy)	27/1	27/4	(/ /)	EGM approval date: (dd/mm/yyyy)					
issuable (<i>Note 1</i>) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy)	N/A	N/A							
date: (dd/mm/yyyy)			N/A						
			(/ /)					Bonus issue	4.
EGM approval date: (/ /) (dd/mm/yyyy)			(/ /)	EGM approval date: (dd/mm/yyyy)					
N/A	N/A	N/A							

For Main Board and GEM listed issuers

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					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 (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u> (/ /)		N/A
			Class of shares repurchased (Note 1)	<u>N/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/A</u>		
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares issuable (<i>Note 1</i>)	<u>N/A</u>		
8.	Consideration issue	At price : HKD	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

For Main Board and GEM listed issuers

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	,	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 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) 142	,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	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 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.