

Monthly Return of Equity Issuer on Movements in Securities

Balance at close of preceding month N/A

Increase/(decrease)

Balance at close of the month

Monthly Return of Equity Issuel o	ii wovements in 3	ecurilles	
For the month ended (dd/mm/yyyy) :	29/02/2016		
To : Hong Kong Exchanges and Clea	aring Limited		
	Enric Holdings Limit	ed	
Date Submitted 4 Marcl	n 2016		
I. Movements in Authorised Share C	apital		
1. Ordinary Shares			
(1) Stock code : <u>03899</u> Descri	ption : Ordinary	shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
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 Descri	iption : N/A		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)

N/A

N/A

N/A

N/A

N/A

N/A

N/A

2. Preference Shares				
	Non-re			
	pref	o. of erence ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th 2,00	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 Desc	cription:	N/A		
	clas	of other ses of ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th <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

Total authorised share capital at the end of the month (State currency): 100,000,000 (ordinary) 20,000,000 (preference)

II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,935,769,088	N/A	Nil	N/A
Increase/ (decrease) during the month	174,000	N/A	Nil	N/A_
Balance at close of the month	1,935,943,088	N/A	Nil	N/A_

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (12/07/2006) Ordinary shares Nil 174,000 Nil Nil 174,000 86,283,000 (Note 1) 2. N/A shares N/A N/A N/A N/A N/A N/A (Note 1) 3. N/A N/A N/A N/A N/A N/A N/A shares (Note 1) Total A. (Ordinary shares) 174,000 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) HK\$431,520

Warrants to Issue Shares of the	e 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	NI/A	N/A	N/A
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date			IN/A	N/A	IV/A	N/A
(if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A	, , ,	,				
-	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed) Class of shares						
issuable (Note 1)			•			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	(, ,	,	•			
	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price 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 issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total B	s. (Ordina	ary shares)	N/A	
			(Preferen	ce shares)	N/A	_
			(C	Other class)	N/A	

Convertibles (i.e. Convertible	e into Shares of the	e Issuer whi	ch are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount 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. Preference Shares						
as referred to in Section	<u>ns</u>					
I. 2. and II. above						
Ctools and a (if lintard)	HK\$	Nil	Nil	Nil	Nil	Nil
Stock code (if listed) _ Class of shares	N/A					
issuable (Note 1)	Ordinary Shares					
Subscription price	N/A					
EGM approval date						
(if applicable)	(
(dd/mm/yyyy))	(26/06/2009)					
2. N/A						
-		N/A	N/A	N/A	NI/A	NI/A
Stock code (if listed)	N/A	IN/A	N/A	IN/A	N/A	N/A
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(
(dd/mm/yyyy) 3. N/A	(/ /)					
3. N/A						
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)		14/71				14/21
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(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						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina		N/A	_
			`	ce shares)	N/A	_
			(O	ther class)	N/A	

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other 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		
shares (Note 1)) N/A	N/A
	1,77	
2N/A	+	
shares (Note 1	N/A	N/A
3. N/A		
J		
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
(Preference shares)		-
(Other class)		<u>-</u> -
, ,		-

shares of shares of issuer issuer which issued may be during the issued month pursuant thereto as a	Ot	her Movements	in Issued Sha	are Capital			
Class of shares		Type of Issue				shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
1. Rights issue		Type of 133de			N/A		
Class of shares N/A N/A							
Class of shares N/A N/A	1.	Rights issue	At price :		10000 and anothern)	
Class of shares N/A N/A					LOW approval date.)	
State N/A Issue and allotment (/ /)					(aa/mm/yyyy)	N/A	N/A
State N/A Issue and allotment (/ /)							
2. Open offer At price: State							
Class of shares N/A N/A N/A N/A	2.	Open offer	At price :	<u>,</u>	Issue and allotment (/ /)	
Class of shares N/A N/A		,	·	currency		1	
Class of sharesN/A issuable (Note 1) 3. Placing At price : State currency					LOW approval date.	,	
State N/A Issue and allotment (/ /) date : (dd/mm/yyyy)						N/A	<u>N/A</u>
3. Placing At price: State N/A currency 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) Issue and allotment (/ /) Issue and allotment (/ /) EGM approval date: (/ /) Issue and allotment (/ /) Gate: (dd/mm/yyyy)					Class of shares N/A		
Class of shares N/A Class of shares N/A issuable (Note 1) 4. Bonus issue Currency date: (dd/mm/yyyy) Class of shares N/A issuable (Note 1) Lessue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					,		
Class of shares N/A issuable (Note 1) 4. Bonus issue Sometimes N/A N/A	3.	Placing	At price :		Issue and allotment (/ / date : (dd/mm/yyyy))	
Class of shares N/A issuable (Note 1) 4. Bonus issue N/A N/A N/A					20 111 approval dato.)	
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)					(dd/mm/yyyy)	N/A	N/A
issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							
date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							
(dd/mm/yyyy)	4.	Bonus issue)	
<u>N/A</u> <u>N/A</u>					LOW approval dato.	,	
					••	<u>N/A</u>	N/A

	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
				Class of shares	_	N/A	<u>4</u>		
5.	Scrip dividend	At price :	State N/A	Issue and allotment	(/	′ /)		
	·	·	currency ——	date : (dd/mm/yyyy) EGM approval date:	(/	′ /)		
				(dd/mm/yyyy)				N/A	N/A
				Class of shares repurchased (Note 1)		N/A	<u> </u>		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/	/ /)		
				EGM approval date: (dd/mm/yyyy)	(/	′ /)	N/A	N/A
				Class of shares redeemed (Note 1)	_	N/A	<u>4</u>		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/	′ /)		
				EGM approval date: (dd/mm/yyyy)	(/	′ /)		
								N/A	N/A
				Class of shares issuable (Note 1)		N/A	<u>A</u>		
8.	Consideration issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/	′ /)		
				EGM approval date: (dd/mm/yyyy)	(/	/ /)		
								<u>N/A</u>	N/A

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
	Class of shares N/A issuable (Note 1)		
9. 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)		
10. 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. (Ordinar shares (Preference shares (Other class	s) <u>Nil</u> s) <u>Nil</u>	-
Total increase / (decrease) in ordinary shares dur	, ,	174,00 2) N/A	00
Total increase / (decrease) in preference shares of		Nil	
Total increase / (decrease) in other classes of sha	,	N/A	
E): (These figures should be the same as the relevant Capital").)	nt figures under II above ("Movements	in Issued SI	nare

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.