

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/09/2009

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer Date Submitted

CIMC Enric Holdings Limited	
6 October 2009	

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>03899</u> Descri	iption : Ordinary	shares	
	No. of ordinary shares	Par value ( <i>HKD</i> )	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 : <u>N/A</u> Descri	iption : <u>N/A</u>		
	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	<u>N/A</u>	N/A	<u>N/A</u>

## 2. Preference Shares

Stock code : <u>N/A</u> Descri		Non-redeemable convertible preference shares			
	No. of preference shares	Par value (HKD)	Authorised share capital (HKD)		
Balance at close of preceding month	2,000,000,000	0.01	20,000,000		
Increase/(decrease)	Nil		Nil		
Balance at close of the month	2,000,000,000	0.01	20,000,000		

3. Other Classes of Shares

Stock code :	N/A	_Descrip	otion :	N/A		
			No. of classes o		Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month		onth	N/A		N/A	<u>N/A</u>
Increase/(decrease)			<u>N/A</u>			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 ordir	nary shares	No. of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	857,452,201	N/A	1,015,641,321	N/A	
Increase/ (decrease) during the month	Nil	N/A	Nil	N/A	
Balance at close of the month	857,452,201	N/A	1,015,641,321	<u>N/A</u>	

III. Details of Movements in Issued Share Capital

Particulars of share option scheme		Schemes of the			No. of new shares of issuer issued during	No. of new shares of 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 duri	ng the month		thereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
2 NI/A						
2. N/A						
·						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	$10/\Lambda$		11/A	$\mathbf{N}/\mathbf{A}$	11/7	10/11
(1000 1)						
3. N/A						
. <u> </u>						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		To	otal A. (Ordin		N/A	
				nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised du		from exercise of				
options (State currend	cy)		N/A			

Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	fominal value at close of receding 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	N/A	N/A	N/A
( / / )	10/11		10/11	11/11	14/21	
Stock code (if listed)	N/A					
Class of shares	<b>NT</b> ( <b>A</b>					
issuable ( <i>Note 1</i> )	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy)	( / /	)				
2. N/A	-					
	- 	NT / A		<b>NT / A</b>	NT / A	<b>NT / A</b>
( / / )	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	10/11					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
3. N/A						
	- -					
	N/A	N/A	N/A	N/A	N/A	N/A
	<b>NT</b> ( <b>1</b>					
Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
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					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(	)				
(uu/mm/yyyy)	( / /	)				
		Total	B. (Ordin	nary shares)	N/A	
			(Prefere	ence shares)	N/A	-
			(	Other class)	N/A	_

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible i	For Main Board and GEM listed issuers into Shares of the Issuer which are to be Listed)						
Class and description		Amount at close of preceding 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. N/A							
	N/A	N/A	N/A	N/A	N/A	N/A	
Stock code (if listed)	N/A						
Class of shares issuable ( <i>Note 1</i> )	N/A						
Subscription price	N/A N/A						
EGM approval date (if applicable)	1011						
(dd/mm/yyyy))	( / / )						
2. N/A							
		N/A	N/A	N/A	N/A	N/A	
Stock code (if listed)	<u> </u>						
Class of shares							
issuable (Note 1)	N/A						
Subscription price EGM approval date (if applicable)	N/A						
(dd/mm/yyyy)	( / / )						
3. N/A							
		N/A	N/A	N/A	N/A	N/A	
Stock code (if listed)	<u> </u>		10/11	1,711			
Class of shares							
issuable (Note 1)	N/A						
Subscription price	N/A						
(if applicable)							
(dd/mm/yyyy)	( / / )						
4. N/A							
		<b>NT / A</b>	<b>NT / A</b>	<b>NT / A</b>	NT / A	<b>N</b> T / A	
Stock code (if listed)	<u>N/A</u> N/A	N/A	N/A	N/A	N/A	N/A	
Class of shares	1N/A						
issuable (Note 1)	N/A						
Subscription price	N/A						
EGM approval date							
(if applicable) (dd/mm/yyyy)	( / / )						
(dd/11111/yyyy)	( ' ' )		Total C. (Ordin	nary shares)	N/A		
			(Prefere	ence shares)	N/A		
				Other class)	N/A		

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	issuer issued during the month pursuant	No. of new shares of issuer which may be ssued pursuant thereto s at close of the month
1N/A		
	/ ) (Note 1) N/A	N/A
2N/A		
( /	/ ) (Note I) N/A	N/A
3. <u>N/A</u>		
( //	/	N/A
Total D. (Ordinary		
(Preference		
(0		

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Oth	her Movements	in Issued Share Capital		No. of new shares	No. of new
				during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue				
			Class of shares <u>N/A</u> issuable (Note 1)		
1.	Rights issue	At price : $\frac{\text{State}}{\text{currency}} \frac{\text{N/A}}{\text{-}}$	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
			EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
<u> </u>			Class of shares <u>N/A</u> issuable ( <i>Note 1</i> )		
2.	Open offer	At price : $\frac{\text{State}}{\text{currency}} \frac{\text{N/A}}{\text{-}}$	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
			EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
				N/A	
			Class of shares <u>N/A</u> issuable ( <i>Note 1</i> )		
3.	Placing	At price : $\frac{\text{State}}{\text{currency}} \frac{\text{N/A}}{\text{-}}$	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
			EGM approval date: ( / / ) (dd/mm/yyyy)	N7/4	<b>NT</b> ( <b>A</b>
				N/A	<u>N/A</u>
			Class of shares <u>N/A</u> issuable ( <i>Note 1</i> )		
4.	Bonus issue		Issue and allotment ( / / ) date : (dd/mm/yyyy)		
			EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
т. 	Jonus Issue		date : (dd/mm/yyyy) EGM approval date: ( / / )	N	/ <u>A</u>

				For	Main Board and GE No. of new shares of issuer issued during the month pursuant thereto	M listed issuers No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Ì	Type of Issue					_
		Q	Class of shares issuable ( <i>Note 1</i> )	<u>N/A</u>		
5.	Scrip dividend	At price : $\frac{\text{State}}{\text{currency}}$ $\frac{\text{N/A}}{\text{-}}$	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	(//)	N/A	N/A
			Class of shares repurchased ( <i>Note 1</i> )	<u>N/A</u>		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
			Class of shares	<u>N/A</u>		
7.	Redemption of shares		redeemed ( <i>Note 1</i> ) 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 GE	
			No. of new shares	No. of new
			of issuer issued during the month	shares of issuer which may be
			pursuant thereto	issued pursuant
			Puisuum moreio	thereto as at
				close of the
				month
	Type of Issue			
		Class of shares <u>N/A</u>		
		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 <u>N/A</u> issuable (Note 1)		
10.	. Other (Please specify) At price : State $N/A$	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
		Total E. (Ordina	417.7	
		Total E. (Ordina share		
		(Preference share		
		(Other class		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil		
	(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 shares during the month (i.e. Total of A to E):		N/A		
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)				

Remarks (if ar	1y):
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Submitted by: CHEONG Siu Fai
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.*