

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clear	ring Limited			
	Enric Holdings Limite e 2012	ed		
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	<u>Nil</u>		
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	

31/05/2012

$^{\circ}$	D C	CI
1	Preference	Snares

Stock code :	N/A I	Description:	Non-redee shares	emable conver	rtible preference
		•	reference ares	Par value (HKD)	Authorised share capital (HKD)
Balance at close of	preceding mor	nth2,00	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 Descri	iption: N/A		
	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	<u>N/A</u>
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	ry 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	138,414,166	N/A	(138,414,166)	N/A_	
Balance at close of the month	995,866,367	N/A	877,227,155	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	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	Nil	Nil	Nil	Nil	Nil	78,360,000
(Note 1)	1111				1111	70,300,000
(Note 1)						
2 NI/A						
2. N/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	_					_
3. N/A						
3.14/11						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Γ	otal A. (Ordi	nary shares)	Nil	
				ence shares)	N/A	
			N/A			
Total funds raised dur	ing the month	from evercise o		Other class)		
options (State currence		i iioiii excicise (Nil			
options (state current	(3)		1111			

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	-					
	- N/A	N/A	N/A	N/A	N/A	N/A
(/ /)	11/11		11/11	11/11	14/11	14/11
Stock code (if listed)	N/A	A				
Class of shares issuable (<i>Note 1</i>)	N/A	4				
Subscription price	N/A					
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	(/ /)				
2. N/A	-					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)	3.7/					
Stock code (if listed) Class of shares	N/A	A				
issuable (Note 1)	N/A	Α				
Subscription price EGM approval date	N/A	<u> </u>				
(if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	=					
	- N/A	NT / A	NI/A	NT/A	NT/A	NT/A
(/ /)	IN/A	N/A	N/A	N/A	N/A	<u>N/A</u>
Stock code (if listed)	N/A	A				
Class of shares issuable (<i>Note 1</i>)	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	<u> </u>				
issuable (Note 1)	N/A	A				
Subscription price	N/A	A				
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
	, , ,					
	(, ,	Total	B. (Ordin	nary shares)	N/A	
	(, ,	Total	(Prefere	nary shares) ence shares) 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 HK\$ 10,156,413.21 1,384,141.66 8,772,271.55 138,414,166 877,227,155 Stock code (if listed) Class of shares issuable (Note 1) **Ordinary Shares** Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy)) (26/06/2009)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/AEGM approval date (if applicable) (/ / (dd/mm/yyyy) 3. N/A N/AN/AN/AN/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) 4. N/A N/A N/A N/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) 138,414,166 (Preference shares) N/AN/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/yyy of shares issuable:	y),	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	(/ /)		
	sh	ares (Note 1)	N/A	N/A
2	N/A			
	sł	(/ /) ares (<i>Note 1</i>)	N/A	N/A
3	N/A			
	sk	(/ /) ares (Note 1)	N/A	N/A
	51		1 1/1 1	1 1/ 1 1
		linary shares)	N/A	
	(Prefe	rence shares)	N/A	
		(Other class)	N/A	

Other Movements in Issued Share Capital No. of new shares No. of new of issuer issued shares of issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) At price : State currency (/ /) Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class shares of issuable (Note 1) State Issue and allotment N/A Open offer At price: currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (Note 1) At price : State (/ /) Issue and allotment Placing currency date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (Note 1) (/ / Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/AN/A

For Main Board and GEM listed issuers No. of new shares No. of new shares of issuer of issuer issued during the month which may be pursuant thereto issued pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) State Issue and allotment Scrip dividend At price: currency $\frac{N/A}{}$ date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class of shares repurchased (Note 1) (/ /) Repurchase of Cancellation date: shares (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares redeemed (Note 1) Redemption of (/ / Redemption date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (Note 1) (/ /) Consideration Issue and allotment At price: HKD issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

N/A

N/A

For Main Board and GEM listed issuers No. of new shares No. of new shares of issuer of issuer issued during the month which may be issued pursuant pursuant thereto thereto as at close of the month Type of Issue N/A Class of shares issuable (Note 1) 9. Capital (/ / Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/A N/AN/A Class of shares issuable (Note 1) Other (Please specify) At price : State currency 10. Other (/ / Issue and allotment date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/A N/A Total E. (Ordinary Nil shares) (Preference shares) Nil (Other class) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	138,414,166
	(2)	N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		(138,414,166)
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 Iss	ued Sh	are Capital").)

For	Λ	/Iai	in	R	nard	and	GFM	li.	sted	issuer	r

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.