

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

### **Monthly Return of Equity Issuer on Movements in Securities**

| To: Hong Kong Exchanges and Clear   | ring Limited            |                                  |   |
|-------------------------------------|-------------------------|----------------------------------|---|
|                                     | E Enric Holdings Limite | 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<br>(State<br>currency) | Authorised share<br>capital<br>(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   |

31/07/2012

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

| Stock code :        | N/A I         | Description: | Non-redee<br>shares | emable conver   | rtible preference              |
|---------------------|---------------|--------------|---------------------|-----------------|--------------------------------|
|                     |               | •            | reference<br>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<br>(State<br>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 ordinar | ry shares | No. of preference | No. of other classes |
|---------------------------------------|----------------|-----------|-------------------|----------------------|
| _                                     | (1)            | (2)       | shares            | of shares            |
| Balance at close of preceding month   | 995,866,367    | N/A       | 877,227,155       | N/A                  |
| Increase/ (decrease) during the month | Nil            | N/A       | Nil               | 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<br>option scheme<br>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   | Granica        | LACICISCA        | Cunconed       | Бироса   |  |                          |
| Option Scheme  |                |                  |                |  |  |                          |
| (12/07/2006)   |                |                  |                |  |  |                          |
| (12/07/2000)   |                |                  |                |  |  |                          |
|  |                |                  |                |  |  |                          |
| Ordinary shares  | Nil            | Nil              | Nil            | Nil  | Nil  | 77,720,000               |
| $\frac{Ordinary shares}{(Note 1)}$                     | 1122           |                  |                |  | 4 144  | 77,7=0,000               |
| (1.000 1)  |                |                  |                |  |  |                          |
| 2. N/A   |                |                  |                |  |  |                          |
|  |                |                  |                |  |  |                          |
|  |                |                  |                |  |  |                          |
|  |                |                  |                |  |  |                          |
| ( / / )  |                |                  |                |  |  |                          |
| shares   | N/A            | N/A              | N/A            | N/A  | N/A  | N/A                      |
| (Note 1)   |                |                  |                |  |  |                          |
|  |                |                  |                |  |  |                          |
| 3. N/A   |                |                  |                |  |  |                          |
|  |                |                  |                |  |  |                          |
|  |                |                  |                |  |  |                          |
|  |                |                  |                |  |  |                          |
| ( / / _ )  |                |                  |                |  |  |                          |
| shares   | N/A            | N/A              | N/A            | N/A  | N/A  | N/A                      |
| (Note 1)   |                |                  |                |  |  |                          |
|  |                | Γ                | Total A. (Ordi | nary shares)   | Nil  |                          |
|  |                |                  |                | ence shares)   | N/A  |                          |
|  |                |                  | (              | Other class)   | N/A  |                          |
| Total funds raised dur                                 | ring the month | from exercise of | of             |  |  |                          |
| options (State currence                                | y)             |                  | Nil            |  |  |                          |
|  |                |                  |                |  |  |                          |

Warrants to Issue Shares of the Issuer which are to be Listed

| Description of warrants<br>(Date of expiry - dd/mm/yyyy) | Currency of<br>nominal<br>value | Nominal value at close of preceding month | Exercised during the month | Nominal value<br>at close of the<br>month    | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|---------------------------------|---|----------------------------|--|--|--|
| 1. N/A   | -                               |   |                            |  |  |  |
|  | -<br>N/A                        | N/A                                       | N/A                        | N/A  | N/A  | N/A  |
| ( / / )  | 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)<br>(dd/mm/yyyy)                          | ( / /                           | )   |                            |  |  |  |
| 3. N/A   | =                               |   |                            |  |  |  |
|  | -<br>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                             | <b>\</b>                                  |                            |  |  |  |
| Subscription price                                       | N/A                             |   |                            |  |  |  |
| EGM approval date  |                                 |   |                            |  |  |  |
| (if applicable)<br>(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)<br>ence shares)<br>Other class) | N/A<br>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 N/A HK\$ 8,772,271.55 N/A 8,772,271.55 877,227,155 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/A EGM approval date (if applicable) (dd/mm/yyyy) / / 3. N/A N/AN/AN/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) 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) (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/yyy<br>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   | ( / / )<br>ares ( <i>Note 1</i> ) | N/A  | N/A   |
| 3   | N/A  |                                   |  |   |
|   | sk   | ( / / )<br>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 of issuer issued shares of issuer which may be during the month pursuant thereto issued pursuant 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/A N/A Class of shares issuable (Note 1) (Please specify) At price : State ( / / Issue and allotment date: (dd/mm/yyyy) ( / / EGM approval date: N/A N/A (dd/mm/yyyy) Total E. (Ordinary Nil shares) (Preference shares) Nil (Other class) N/ANil Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) N/A (2) Nil Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/ATotal increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

| For | Λ | /Iai | in | R | nard | and | <b>GFM</b> | li. | sted | issuer | r |
|-----|---|------|----|---|------|-----|------------|-----|------|--------|---|
|     |   |      |    |   |      |     |            |     |      |        |   |

| Remarks (if any):                                      |
|--|
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|  |
|  |
| 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.