

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

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

To: Hong Kong Exchanges and Clearing Limited					
	VA Pre August	cision Industrial Holo	dings Limited		
I. Movements in Authorised Share	e Capit	al			
1. Ordinary Shares					
(1) Stock code : 838 I	Descrip	tion: Ordinary s	shares		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding mor	nth	200,000,000,000	HK\$0.10	HK\$20,000,000,000	
Increase/(decrease)		<u>-</u>			
Balance at close of the month		200,000,000,000	HK\$0.10	HK\$20,000,000,000	
(2) Stock code :I	Descrip	tion :			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding mor	nth			- <u></u> -	
Increase/(decrease)					
Balance at close of the month					

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Stock code :De	escription :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code :De	escription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	h		
Increase/(decrease)			

currency):

# 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	1,757,617,800			
Increase/ (decrease) during the month	80,000			
Balance at close of the month	1,757,697,800			

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

blidie Options (dire	or phare ope	on benefites of the	100001)			
Particulars of share						
option scheme						
including EGM						
approval date		Movement durin	g the month		No. of new shares	No. of new shares of
(dd/mm/yyyy) and —			<u> </u>		of issuer issued	issuer which may be
class of shares					during the month	issued pursuant thereto
issuable	Granted	Exercised	Cancelled	Lapsed	pursuant thereto	as at close of the month
1.2005 share						
option						
scheme						
(adopted on						
20 April						
2005)						
Exercise price:						
HK\$1.05						1,250,000
HK\$0.175		(80,000)			80,000	7,320,200
HK\$0.41		(00,000)			00,000	1,120,000
Remark 1						1,120,000
(Note 1)						
(Ivole 1)						
2						
2.						
( / / )						
shares						-
(Note 1)						
3.						
( / / )						
shares						
(Note 1)						
		To	tal A. (Ordi	nary shares)	80,000	
			(Prefere	ence shares)		
				Other class)		
Total funds raised dur	ing the month	n from exercise of				
options (State currence		i iioiii excicise 01				HK\$14,000
Spacing (State Carrent					-	111411,000

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

Description of warrants (Date of expiry - dd/mm/yyyy)  1.	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
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.		)				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 3.	( / /					
Stock code (if listed) Class of shares issuable (Note 1)						
	( / /	)				
4.						
Class of shares issuable (Note 1)						
	( / /	) Tota	(Prefere	ary shares) nce shares) Other class)		_

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 during the may be issued month pursuant pursuant thereto as at Currency of Amount at close Converted close of the Amount at thereto amount of preceding during the close of the month Class and description outstanding month month month Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) (Preference shares) (Other class)

#### For Main Board and GEM listed issuers

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes) No. of new shares of No of new shares of

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
1.		
shares (Note 1)		
2		
shares (Note 1)		
3		
( / / )		
shares (Note 1)		
(Other class)		
(Other class)		

	Type of Issue	Issued Share Capital				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		Class of shares issuable				
			(Note 1)	-			
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable				
		At mice. State	(Note 1)  Issue and allotment	( / /	)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

### For Main Board and GEM listed issuers

	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
	Type of issue						
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
							-
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
							-

### For Main Board and GEM listed issuers

Class of shares issuable (Note 1)  9. Capital reorganisation    Issue and allotment date: (dd/mm/yyyy)		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
(Note 1)  9. Capital reorganisation  Issue and allotment ( / / / ) attact: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment ( / / ) attact: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Total E. (Ordinary shares) (Preference shares) (Other class)  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 80,000  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):							
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):    Class of shares issuable (/ / / )							
Class of shares issuable  (Note 1)  10. Other (Please specify)  At price: State (Please specify)  Total E. (Ordinary shares) (Preference shares) (Other class)  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1)  80,000  (2)  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	9.	Capital reorganisation		( / /	)		
10. Other (Please specify) At price: State (Please specify) At price: State (Please specify)    Total E. (Ordinary shares) (Preference shares) (Other class)  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 80,000 (2)   Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):				( / /	)		
10. Other (Please specify) At price: State (Please specify) At price: State (Issue and allotment date:							
(Please specify)  At price: currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Total E. (Ordinary shares) (Preference shares) (Other class)  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (1) 80,000  (2)  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):							
Total E. (Ordinary shares) (Preference shares) (Other class)  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (2)  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	10.			( / /	)		
(Other class)  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (2)  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):				( / /	)		
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		(Preferen	nce shares)				
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):							
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	То	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to I	E):	(1	1)	80,000
					(2	2)	
Total 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"))							

Remarks (if an	y):
Submitted by:	Wong Hoi Chu Francis
Title:	Company secretary

#### 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.