

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and	d Clearing	Limited				
Name of Issuer Date Submitted						
I. Movements in Authorised Sh	nare Capita	al				
1. Ordinary Shares						
(1) Stock code : <u>2700</u>	Descrip	tion: Or	dinary	Shares		
		No. of ordin shares	ary	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding n	nonth	4,000,000,000		HK\$ 0.01	HK\$ 40,000,000	
Increase/(decrease)						
Balance at close of the month	-	4,000,000,000		HK\$ 0.01	HK\$ 40,000,000	
(2) Stock code : N/A	Descrip	tion:				
		No. of ordin shares	ary	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding n	nonth					
Increase/(decrease)						
Balance at close of the month	-					

31 July 2014

Stock code:	N/A	Description :		
		No. of preferen shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding mo	onth		
Increase/(decreas	se)		<u></u>	
Balance at close	of the month			
3. Other Classes	of Shares			
3. Other Classes Stock code:		Description :		
		Description : No. of other classes of share	\	Authorised share capital (State currency)
	N/A	No. of other classes of share	(State	capital
Stock code:	N/A of preceding mo	No. of other classes of share	(State	capital

II. Movements in Issued Share Capital

	No. of ord	linary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	1,271,063,724 shares of HK\$0.01 each	N/A	N/A	N/A		
Increase/ (decrease) during the month	60,000,000 shares of HK\$0.01 each	N/A	N/A	N/A		
Balance at close of the month	1,331,063,724 shares of HK\$0.01 each	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Ontions (under Share Ontion Schemes of the Issuer)

Share Options (under Share Sha	hare Option Schem	es of the Issu	ıer)			
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	M	ovement dur	ring the month		thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares issuable		Exercised	Cancelled	Lapsed		(2 000 000
1. Share options	0	0	0	0	0	62,800,000
with exercise price						
of HK\$0.37 each						
granted on						
11 May 2012						
under the share						
option scheme						
adopted on						
2 September 2006						
and refreshed on						
12 April 2012						
Class of shares	Ordinary					
issuable:	shares		·			
(Note 1)						-
2.						
<u>2.</u>						
shares						
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)						
		7	Total A. (Ordin		N/A	
			,	ence shares)	N/A	
			(Other class)	N/A	
Total funds raised during	g the month from e	xercise of				
options (State currency)				N/A		
					<u></u>	

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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					
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) Subscription price					
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
4.	(1 1)				
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Total		nary shares) N/A		<u>-</u>
			ence shares) <u>N/A</u> Other class) N/A		-
		(Onioi oluss) IN/A	<u> </u>	-

Convertibles (i.e. Convertible into	Shares of the I	ssuer which are to	be Listed)			
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. Convertible notes which						
bears no interest, issued on 29						
October 2013 and maturing on						
29 October 2016	HKD	6,163,639	0	6,163,639	0	12,327,278
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	Ordinary					
Subscription price	HK\$0.50					
EGM approval date (if applicable) (dd/mm/yyyy))	(12/4/2012)					
2. Convertible bonds which	(-=: ::2012)					
bears no interest, issued on 30						
January 2014 and maturing on						
30 January 2017	HKD	51,080,000	0	51,080,000	0	102,160,000
Stock code (if listed)	N/A	21,000,000		21,000,000		102,100,000
Class of shares	11/11					
issuable (Note 1)	Ordinary					
Subscription price	HK\$0.50					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(29/1/2014)					
3. Convertible bonds which						
bears interest at 5% p.a., issued						
on 18 March 2014 and						
maturing on 18 March 2017	HKD	30,000,000	30,000,000	0	60,000,000	0
Stock code (if listed)	N/A					
Class of shares						
issuable (Note 1)	Ordinary					
Subscription price	HK\$0.50					
EGM approval date						
(if applicable) (dd/mm/yyyy)	(17/2/2014)					
4. Convertible bonds which	(17/2/2014)					
· ·						
bears interest at 5% p.a., issued						
on 28 March 2014 and	шир	50.000.000	0	50.000.000	0	100 000 000
maturing on 28 March 2017	HKD	50,000,000	0	50,000,000	0	100,000,000
Stock code (if listed) Class of shares	N/A					
issuable (Note 1)	Ordinary					
Subscription price	HK\$0.50					
EGM approval date	111140.50					
(if applicable)						
(dd/mm/yyyy)	(17/2/2014)					
				nary shares) 60,		_
	(Preference shares) $\overline{\text{N/A}}$					
			(Other class) $\overline{N/A}$	Α	
L						

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)

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
1. <u>N/A</u>	_	
shares (Note 1)		
2		
	-	
	-	
shares (Note 1)	=	
3.		
	<u> </u>	
	-	
shares (Note 1)	-	
		-
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

	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
	, , , , , , , , , , , , , , , , , , ,		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)	(/ /)		
			(dd/imil/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/iiiii) yyyy)			N/A	N/A
			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)	(/ /)		
			(dd/IIIII/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)		_		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A

For Main Board and GEM listed issuers

Class of shares issuable		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
State State State State Class Of shares Of shares								
Class of shares N/A	5.	Scrip dividend		(Note 1) Issue and allotment	(/ /			
Cancellation date : (/ /) (dd/mm/yyyy)			currency	EGM approval date:	(/ /)	<u>N/A</u>	N/A
Cancellation date : (/ /) (dd/mm/yyyy)								
Shares (dd/mm/yyyy) EGM approval date: (_		
EGM approval date: (/ /) (dd/mm/yyyy) Class of shares redeemed (Note 1) 7. Redemption of shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) State currency Issue and allotment date: (/ /)	6.				(/ /)		
Class of shares redeemed (Note 1) 7. Redemption of shares				EGM approval date:	(/ /)	NI/A	N/A
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)							IN/A	IN/A
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy)								
EGM approval date: (/ /)	7.			Redemption 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:	(/ /)		
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy)				(dd::iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			N/A	N/A
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy)								
date: (dd/mm/yyyy)						_		
	8.	Consideration issue			(/ /)		
EGM approval date: (/ /) (dd/mm/yyyy)					(/ /)	27/4	27/4
N/A							N/A	N/A

				For Main	Board	l 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
			Class of shares 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 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. (Pr	Ordinary s reference s (Other	shares) <u>N/A</u>	- - -
T	otal increase / (decre	ease) in ordinary shares durin	g the month (i.e. Total of A to	E):	(1	·	
					(2	2) N/A	

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

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").)

N/A

N/A

D 1 (C)	For Main Board and GEM listed issuers
Remarks (if any):	
	·
Submitted by: _Man Ching Yan_	
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.