

Monthly Return of Equity Issuer on Movements in Securities

(1) Stock code :	For the month ended (dd/mm/yyyy) :	31/03/2020		
Date Submitted	To : Hong Kong Exchanges ar	nd Clearing Limited		
Date Submitted				
I. Movements in Authorised Share Capital 1. Ordinary Shares (1) Stock code:430Description: Ordinary Shares No. of ordinary shares Authorised share capital (State currency) Balance at close of preceding month 20,000,000,000	-	•	gs Limited	
1. Ordinary Shares (1) Stock code:430Description:Ordinary Shares No. of ordinary shares	Date Submitted	3 Apr 2020		
(1) Stock code :	I. Movements in Authorised SI	hare Capital		
No. of ordinary shares No. of ordinary shares No. of ordinary shares Rate currency) Balance at close of preceding month 20,000,000,000 HK\$0.01 HK\$200,000,000 Increase/(decrease) N/A Balance at close of the month 20,000,000,000 HK\$0.01 HK\$200,000,000 (2) Stock code: N/A Description: No. of ordinary shares No. of ordinary shares Par value (State currency) Authorised share capital (State currency) Increase/(decrease)	1. Ordinary Shares			
No. of ordinary shares	(1) Stock code : <u>430</u>	Description :	Ordinary	Shares
Shares currency) (State currency) Balance at close of preceding month 20,000,000,000 HK\$0.01 HK\$200,000,000 Increase/(decrease) N/A N/A Balance at close of the month 20,000,000,000 HK\$0.01 HK\$200,000,000 (2) Stock code: N/A Description: No. of ordinary shares Currency) Balance at close of preceding month Increase/(decrease) Increase/(decrease)			Par value	Authorised share
Balance at close of preceding month 20,000,000,000 HK\$0.01 HK\$200,000,000 Increase/(decrease) N/A N/A Balance at close of the month 20,000,000,000 HK\$0.01 HK\$200,000,000 (2) Stock code: N/A Description: No. of ordinary shares No. of ordinary shares Par value (State currency) (State currency) Balance at close of preceding month Increase/(decrease)				
Increase/(decrease) N/A N/A Balance at close of the month 20,000,000,000 HK\$0.01 HK\$200,000,000 (2) Stock code: N/A Description: No. of ordinary shares Par value (State capital (State currency)) (State currency) Balance at close of preceding month Increase/(decrease)	Dalance at alone of proceeding		•,	,
Balance at close of the month 20,000,000,000 HK\$0.01 HK\$200,000,000 (2) Stock code: N/A Description: No. of ordinary shares Par value (State currency) Balance at close of preceding month Increase/(decrease)	Balance at close of preceding	month	HK\$0.01	HK\$200,000,000
(2) Stock code : N/A Description : No. of ordinary shares Par value (State capital (State currency)) Balance at close of preceding month Increase/(decrease)	Increase/(decrease)	N/A		N/A
(2) Stock code : N/A Description : No. of ordinary shares Par value (State capital (State currency)) Balance at close of preceding month Increase/(decrease)				
No. of ordinary shares Par value (State capital currency) Balance at close of preceding month Increase/(decrease)	Balance at close of the month	20,000,000,000	HK\$0.01	HK\$200,000,000
No. of ordinary shares capital (State currency) Balance at close of preceding month Increase/(decrease)	(2) Stock code : N/A	Description :		
No. of ordinary shares capital (State currency) Balance at close of preceding month Increase/(decrease)			Par value	Authorised share
Balance at close of preceding month			(State	capital
Increase/(decrease)	Balance at close of preceding	ı month		,
Balance at close of the month	Increase/(decrease)		-	
Balance at close of the month				
	Balance at close of the month	ı		

2. Preference Shares			
Stock code : N/A Descript	tion :		_
	No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)			
Balance at close of the month _			
3. Other Classes of Shares			
Stock code : N/A Descript	tion :		
	No. of other classes of shares	(State	•
Balance at close of preceding month _			
Increase/(decrease)			
Balance at close of the month _			
Total authorised share capital at the e (State currency):	end of the month	H	K\$200,000,000

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	2,700,000,000	N/A	N/A	N/A		
Increase/ (decrease) during the month	N/A	N/A	N/A	N/A		
Balance at close of the month	2,700,000,000	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under	Snare Option S	schemes of the	e issuer)			
Particulars of share					No. of new shares	No. of new shares
option scheme					of issuer issued	of issuer which may
including EGM					during the month	be issued pursuant
approval date	M	ovement durin	g the month		pursuant thereto	thereto as at close
(dd/mm/yyyy) and -					=	of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
option						
scheme						
adopted on						
(30/05/2013)						
ordinary shares	0	0	0	0		180,000,000
(Note 1)						
(11010-1)						
2. N/A						
<u>Z. 19/73</u>						
<u> </u>						
(/ /)						
shares						
(Note 1)						
3. N/A						
shares						
						-
(Note 1)		T . (.			N 121	
		Iota	al A. (Ordina		Nil	
			•	ce shares)	N/A	
			(Ot	ther class)	N/A	
Total funds raised du	ring the month f	rom exercise o	of			
options (State curren	cy)			Nil		

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						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date			-			
(if applicable) (dd/mm/yyyy)	(/ /	١				
2. N/A	(1 1)	-			
2. 1071						
				·		_
Stock code (if listed) Class of shares issuable (Note 1)			-			
Subscription price			-			
EGM approval date (if applicable)	(,	-			
(dd/mm/yyyy) 3. N/A	(/ /)	_			
						_
(/ /) Stock code (if listed)						
Stock code (if listed) Class of shares			_			
			-			
Subscription price EGM approval date			=			
(if applicable)						
	(/ /)	-			
4. N/A						
(/ /)				· -		
Stock code (if listed) Class of shares			-			
<u> </u>			-			
Subscription price EGM approval date			-			
(if applicable)	, , .	,				
(dd/mm/yyyy)	(/ /)	-			
		Total E	3. (Ordina	ary shares)	N/A	
			(Preferen	ice shares)	N/A	_
			(C	other class)	N/A	_

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted	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	<u> </u>					
	<u> </u>					
-	<u> </u>					
Stock code (if listed)			<u> </u>			
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)) 2. N/A	(/ /)					
2. IV/A	_					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A	_					
-	_					
Stock code (if listed)						-
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	(/ /)					
	_ _					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		T / 10 /0 "		N1/A	
			Total C. (Ordina	ary shares) ce shares)	N/A N/A	_
				ther class)	N/A	_

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

<u> </u>	ns (other than under Share Option Schemes)		
if a	ll particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	N/A		
	(
	shares (Note 1)		
2.	N/A		
۷.	19/74		
	aharaa (Nota 1)		
	shares (Note 1)		
3.	N/A		
٥.	IV/A		
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Otl	ner Movements i	n Issued Sha	are Capital					
	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
	1 1 10000			Olara of abana	NI/A			
				Class of shares issuable (Note 1)	<u>N/A</u>			
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	<u>N/A</u>			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A			
3.	Placing	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval 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
	. , , , , , , , , , , , , , , , , , , ,			Class of shares	<u>N/A</u>			
5.	Scrip dividend	At price :	State	issuable (Note 1) Issue and allotment	(/ /)		
	·	·	currency ———	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)		
								_
				Class of shares repurchased (Note 1)	<u>N/A</u>			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)	<u>N/A</u>			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares issuable (Note 1)	N/A			
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval 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
			Class of shissuable (Note 1)	hares	<u>N/A</u>			
9.	Capital reorganisation		Issue and allotme date : (dd/mm/yyy	J1 10	1 1)		
			EGM approval da (dd/mm/yyyy)	ate: (1 1)		
			Class of shissuable (Note 1)	hares	<u>N/A</u>			
10.	Other (Please specify) At price :	State currency	Issue and allotme date : (dd/mm/yyy) I I L	/ /)		
			EGM approval da (dd/mm/yyyy)	ate: (1 1)		
				Total E. (Prefere		ares) ares)	N/A N/A	- - -
Т	otal increase / (decrease) in	ordinary shares du	ring the month (i.e.	. Total of	A to E):	: (1)	Nil

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

Remarks (if any):	
Submitted by: <u>Li Ying Leung</u>	
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.