

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

For the month ended (dd/mm/y	yyy):	30/4/2011					
To: Hong Kong Exchanges and Clearing Limited							
		er (Holdings) Com	pany Limited				
Date Submitted 4	May 201	11					
I. Movements in Authorised Shar	re Capital						
1. Ordinary Shares							
(1) Stock code : <u>00618</u>	Description	on: <u>EC-Found</u>	der				
	]	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mo	onth	3,000,000,000	HK\$0.10	HK\$300,000,000.00			
Increase/(decrease)		Nil		Nil			
Balance at close of the month		3,000,000,000	HK\$0.10	HK\$300,000,000.00			
(2) Stock code :	Description	on: <u></u>					
	]	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mo	onth						
Increase/(decrease)	_						
Balance at close of the month							

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

Total authorised share capital at the end of the month (State currency): **HK\$300,000,000.00** 

Balance at close of the month

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,106,062,040		<u></u>	
Increase/ (decrease) during the month	Nil		<del></del>	<del></del>
Balance at close of the month	1,106,062,040		<u></u>	

# III. Details of Movements in Issued Share Capital

Share Options (under	Snare 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 duri	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and —					-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Exercise Price						
HK\$0.45						
Meeting approved						
(07/05/2001)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	4,300,000
(Note 1)	_					
2.Exercise Price						
HK\$0.34						
Mastinganana						
Meeting approved						
(24/05/2002)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	10,500,000
(Note 1)						
3.Exercise Price						
HK\$0.381						
Meeting approved						
(24/05/2002)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	24,000,000
(Note 1)	1111					
(11010 1)		To	otal A. (Ordin	ary shares)	Nil	
				nce shares)		
			*	Other class)		
Total funds raised dur options (State currenc		from exercise of	of	Nil		

Convertibles (i.e. Convertible into		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
\\\\.	outstanding	month	month	month		
	•					
	<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.	( / / )					
2.						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date		$\overline{}$				
(if applicable)						
(dd/mm/yyyy)3.	( / / )	\				
3.	-					
	•					
Stock code (if listed)	- <u></u>					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4.	( / / )					
	•					
	•				\	
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						\
(if applicable)						
(dd/mm/yyyy)	( / / )		Гotal С. (Ordii	nary shares)		
			(Prefere	ence shares)		
			(0	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)

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. ( / / ) shares (Note 1)		
2.		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

Otl	her Movements in Issu	ued Share 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
K	Rights issue						
			Class of shares issuable (Note 1)				
		At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			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)	( / /	)		
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yy xy)	( / /	)		
			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	Boar	d and GEM lis	
	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
				_			
5.	Scrip dividend		Class of shares issuable (Note 1)	e			
		At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /			
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares repurchased ( <i>Note 1</i> )	S			
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares				
			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	e At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
1							

For Main Board and GEM listed issuers

	For Main	Board and GEM lis	
		No. of new	No. of new
		shares of	shares of
		issuer issued	issuer which
		during the	may be
		month	issued
		pursuant	pursuant
		thereto	thereto as at
		thereto	close of the
Toma of Issue			month
Type of Issue			month
9. Capital			
reorganisation	Class of shares issuable		
	( <i>Note 1</i> )		
	Issue and allotment ( / /	)	
	date: (dd/mm/yyyy)		
	* *****		
	EGM approval date: ( / /	)	
	(dd/mm/yyyy)		
	Class of shares issuable		
	(Note 1)		
10. Other State			
10. Other (Please specify) At price: State currency	Issue and allotment	)	
(Flease specify) - currency	date : (dd/mm/yyyy)		
	EGM approval date: ( / /	$\mathcal{L}$	
	(dd/mm/yyyy)		
	( J J J J J )		-
	Total E. (Ordinary		
	(Preference		. \
	(Othe	er class)	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(2)	
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 Is	sued Sha	are Capital").)

Remarks (if any):		
Submitted by:	Tang Yuk Bo, Yvonne	
Title	Company Secretary	
(Director, Se	cretary 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.