

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

For the month ended (dd/mm/yyyy): 31/12/2011					
To: Hong Kong Exchanges and Clear	ing Limited				
	ounder (Holdings) Con	npany Limited			
Date Submitted 4 Jan	Date Submitted 4 January 2012				
I. Movements in Authorised Share Capital					
1. Ordinary Shares					
(1) Stock code : <u>00618</u> Descr	ription: <u>EC-Foun</u>	der			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	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 : Descri	ription: <u></u>				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month					
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 ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,106,062,040			
Increase/ (decrease) during the month	Nil			<u></u>
Balance at close of the month	1,106,062,040			<del></del>

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under	Share Option :	Schemes of the I	ssuer)		)	N. C. 1. C.
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 as at close of the month
approval date		Movement durin	g the month		thereto	as at close of the month
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Exercise Price	Granieu	Exercised	Canceneu	Lapseu		
HK\$0.34						
Meeting approved						
(24/05/2002)						
Ordinary shares	Nil	Nil	10,500,000	Nil	Nil	Nil
(Note 1)						
2.Exercise Price						
HK\$0.381						
Meeting approved						
(24/05/2002)						
Ordinary shares	Nil	Nil	24,000,000	Nil	Nil	Nil
(Note 1)						
3.Exercise Price						
HK\$0.281						
111 φυ.201						
Meeting approved						
(24 / 05 / 2002)						
	42,056,200	Nil	Nil	Nil	Nil	42,056,200
$\frac{\text{(Note 1)}}{\text{(Note 1)}}$	.2,020,200			- 1.22		
		Tot	al A. (Ordina	ary shares)	Nil	
			(Preferer	nce shares)		
			(C	ther class)		
Total funds raised dur		from exercise of	•	2711		
options (State current	ey)			Nil		

Warrants to Issue Shares of the Iss	suer which are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	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.					
( // )					
Stock code (if listed)		<del>-</del>			
Class of shares issuable (Note 1)					
Subscription price		-			
EGM approval date					
(if applicable) (dd/mm/yyyy)	( / / )				
2.		-			
	<del>\</del>		-		<u> </u>
Stock code (if listed)					
Class of shares		-			
issuable ( <i>Note 1</i> ) Subscription price		-			
EGM approval date		-			
(if applicable)					
(dd/mm/yyyy)	( / / )	<del>-</del>			
<u>J.</u>					
					<u> </u>
( / / )					
Stock code (if listed) Class of shares		-			
issuable (Note 1)					
Subscription price EGM approval date					
(if applicable)		`			
- I	( / / )	-			
4.					
( / / )					
		-			
Class of shares issuable ( <i>Note 1</i> )					
Subscription price		<u>-</u>			
EGM approval date					
(if applicable) (dd/mm/yyyy)	( / / )			·	
		-	1 \		
	Tota	ll B. (Urdin Prefere	ary shares)		-
		(1)	Other class)		-
			′ <del></del>		- \

Class and description	Currency of amount	Amount at close of preceding	Converted during the month	Amount at close of the	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 and description	outstanding	month	monui	month		
4.	_					
	<del>_</del>					
	<del>-</del>					-
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	( / / )					
(dd/mm/yyyy)) 2.	<u> </u>					
2.	+					
	_ \					
Stock code (if listed) Class of shares	$\overline{}$					
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
3.		\				
	<u> </u>					
	_	\	\			
Stock code (if listed)			$\overline{}$		·	
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
	( / / )					
4.						
	_					
	_			`		
Stock code (if listed)		<del></del> -			$\overline{}$	
Class of shares						
issuable ( <i>Note 1</i> )						
Subscription price EGM approval date						\
(if applicable)						
(dd/mm/yyyy)	( / / )		T + 1 C + (O4);	1		
		1	l'otal C. (Uran Prefere	nary shares) ence shares)		-
			(1	Other class)		-
			`	´ <del></del>		· \

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)		

Ot	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
1/	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/yyxy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
							-
					$\overline{}$		
			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		Î	∙or Ma	in Boar	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
<b>5</b> .	Scrip dividend						
			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 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	e At price : State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	′ )		
			EGM approval date: (dd/mm/yyyy)	( / /	′ )		

For Main Board and GEM listed issuers

	For Main Bo	pard 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
Type of Issue			month
9. Capital			
reorganisation	Class of shares issuable	_	
	(Note 1)		
	(11010-1)		
	Issue and allotment ( / /	)	
	date : (dd/mm/yyyy)		
	EGM approval date: ( / /	)	
	EGIVI approvar date.	,	
	(dd/mm/yyyy)		
			<u> </u>
	Class of shares issuable		
	_	-	
	(Note 1)		
10. Other At mrice. State		`	
(Please specify) At price: State currency	Issue and allotment	)	
,	date : (dd/mm/yyyy)		
		`	
	EGM approval date:		
	(dd/mm/yyyy)		
			· -
	T . 1 F . (O. 1) 1	$\overline{}$	
	Total E. (Ordinary sh		
	(Preference sh		
	(Other c	lass)	
			<del></del>

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	ıre Capital").)

Remarks (if any):		
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Submitted by:	Tang Yuk Bo, Yvonne	<u></u>
Γitle:	Company Secretary	
(Director, S	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.