

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/10/2015

To : Hong Kong Exchanges and Clearing Limited

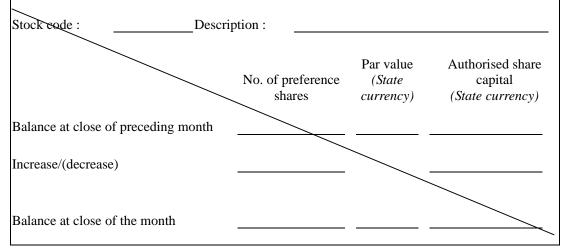
Name of Issuer
Date Submitted

Playmates Holdings Limited	
3 November 2015	

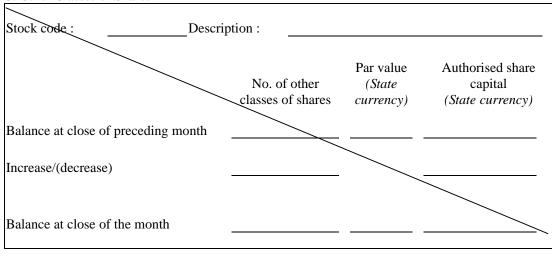
I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>635</u> Descrip	otion : Ordinary	Shares	
	No. of ordinary shares	Par value ( <i>HKD</i> )	Authorised share capital (HKD)
Balance at close of preceding month	3,000,000,000	0.10	300,000,000.00
Increase/(decrease)	0		0
Balance at close of the month	3,000,000,000	0.10	300,000,000.00
(2) Stock code : Descrip	otion :		
	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



3. Other Classes of Shares



Total authorised share capital at the end of the month (*HKD*) : **300,000,000.00** 

## II. Movements in Issued Share Capital

	No. of ordi	inary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	223,598,000				
Increase/ (decrease) during the month	(998,000)				
Balance at close of the month	222,600,000				

III. Details of Movements in Issued Share Capital

Share Options (under	Share 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	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and			0		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme						
2002						
(28/06/2002)						
Ordinary shares	-	_	-	-	-	531,350
(Note 1)						001,000
(1000 1)						
2						
`						
( / / )						
shares			<u> </u>			
(Note 1)						
3.						
( / / )						
shares						
(Note 1)						
(1000 1)		То	tal A (Ordin	ary charge)		
		10	(Droforo	noo sharas)		
			(Fielefe	The shales)	-	
		- ·		Juner class)		
Total funds raised dur	ing the month	trom exercise o				
options (HKD)			0.00			

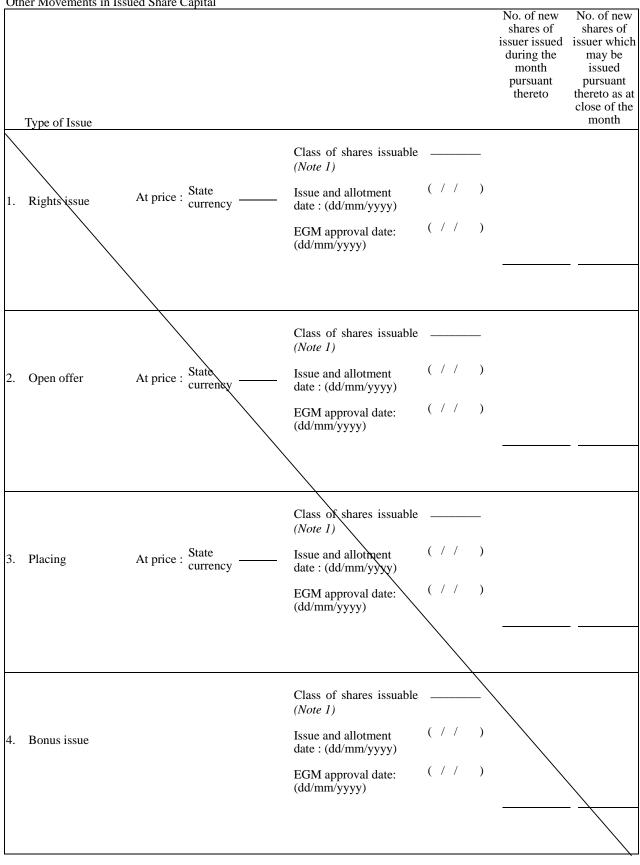
Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant thereto as at Nominal value pursuant close of the at close of Exercised Nominal value at Currency of thereto Description of warrants nominal preceding during the close of the month (Date of expiry - dd/mm/yyyy) value month month month 1.\ / ) ( Stock code (if listed) Class of shares issuable (Note ) 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. / ( / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) -(Preference shares) -(Other class) -

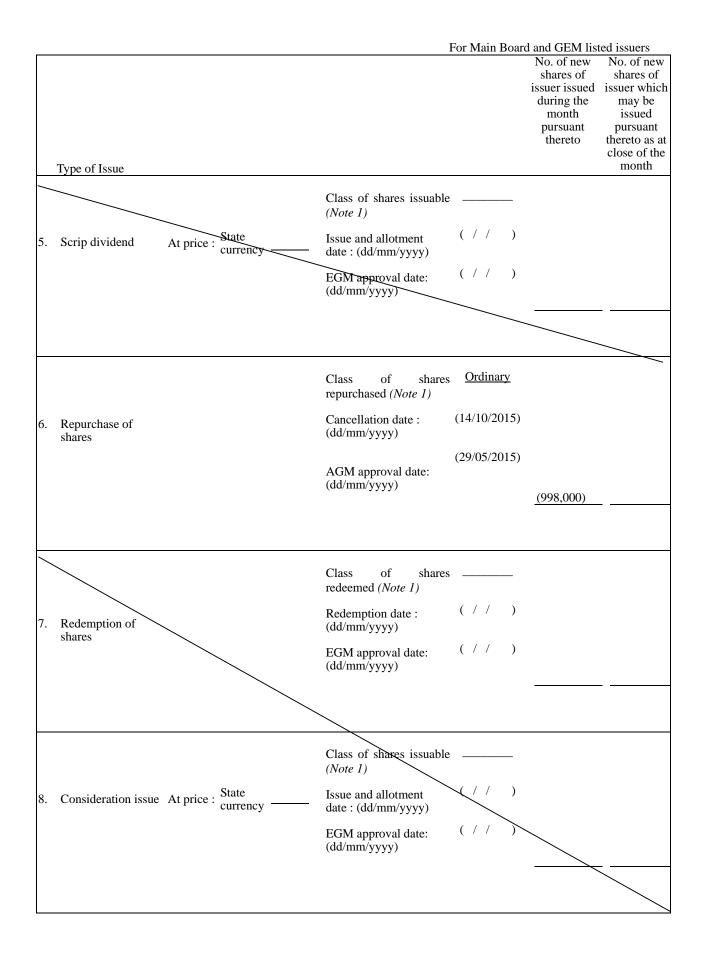
For Main Board and GEM listed issuers

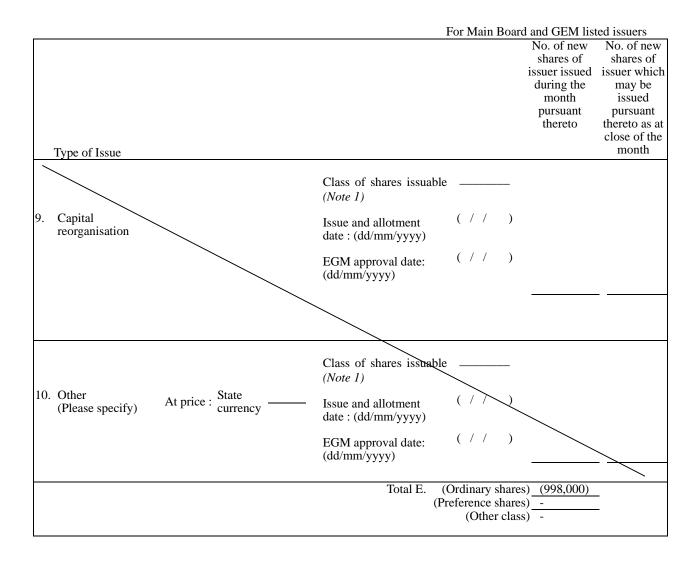
Convertibles (i.e. Convertible in	to Charge of the	laan ay high ayo ta	For Main Board and GEM listed issuers			
Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>¥.</u>						
$\overline{}$						
	_					
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.	_					
	_ \					
	- \					
Stock code (if listed)						. <u> </u>
Class of shares		 \				
issuable (Note 1)						
Subscription price		<u> </u>				
EGM approval date (if applicable)		$\backslash$				
(dd/mm/yyyy)	( / / )					
3.	· · · · ·					
		Ň	$\backslash$			
			$\backslash$			
		· ·	<u> </u>			
Stock code (if listed)						
issuable (Note 1)				$\backslash$		
Subscription price				$\mathbf{i}$		
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )			$\sim$		
4.	( ' ' )			$\sim$	,	
					$\backslash$	
					$\underline{}$	
Stock code (if listed)					$\sim$	
Class of shares issuable ( <i>Note 1</i> )						$\backslash$
Subscription price						$\backslash$
EGM approval date						$\backslash$
(if applicable)						$\backslash$
(dd/mm/yyyy)	( / / )	,	Fotal C (Ordin	nary shares)		Υ
			(Prefere	ence 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)

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







Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(998,000)
	(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 Issue	ied Sh	are Capital").)

Remarks (if any):

998,000 shares repurchased on 17 September 2015, 18 September 2015, 21 September 2015, 22 September 2015, 23 September 2015 and 24 September 2015 were cancelled on 14 October 2015.

Submitted by: <u>Ng Ka Yan</u>
Title: <u>Company Secretary</u>
The. <u>Company Secretary</u>
(Director, Secondary on other duly outlearised officer)
(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.*