

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clear | ing Limited | | |
|--|------------------------------|-----------------|--------------------------------|
| Name of Issuer Yantai Date Submitted 06/08/ | North Andre Juice Co 2009 | Ltd | |
| I. Movements in Authorised Share Cap | pital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : <u>8259</u> Descr | ription: | H Sha | ares |
| | No. of H shares | Par value (RMB) | Authorised share capital (RMB) |
| Balance at close of preceding month | 1,760,176,000 | 0.10 | 176,017,600.00 |
| Increase/(decrease) | N/A | | N/A |
| Balance at close of the month | 1,760,176,000 | 0.10 | 176,017,600.00 |
| (2) Stock code : N/A Descri | ription: | Domestic | Shares |
| | No. of Domestic shares | Par value (RMB) | Authorised share capital (RMB) |
| Balance at close of preceding month | 2,505,360,000 | 0.10 | 250,536,000.00 |
| Increase/(decrease) | N/A | | N/A |
| Balance at close of the month | 2,505,360,000 | 0.10 | 250,536,000.00 |

31/07/2009

| ption: | | |
|--------------------------------|----------------------------------|---|
| No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| | | |
| | | |
| | | |
| | | |
| ption: | | |
| No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| | | |
| | | |
| | | |
| | shares ption: No. of other | Par value (State currency) Iption: Par value (State currency) Par value (State currency) |

II. Movements in Issued Share Capital

| | No. of ordinary shares | | No of preference | No. of other class |
|--|------------------------|-------------------|------------------|--------------------|
| | (1) | (2) | shares | of shares |
| | (H Shares) | (Domestic Shares) | | |
| Balance at close of preceding month | 1,760,176,000 | 2,505,360,000 | N/A | N/A |
| Increase/ (decrease) during the month | N/A | N/A | N/A | N/A |
| Balance at close of the month | 1,760,176,000 | 2,505,360,000 | N/A | N/A |

III. Details of Movements in Issued Share Capital

| Share Options (under | Share Option | Schemes of the I | ssuer) | | | |
|--|---------------|------------------|--------------|--------------|--|--|
| Particulars of share option scheme including EGM approval date | | Movement durin | g 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 |
| (dd/mm/yyyy) and class of shares issuable | | | | | | close of the month |
| | Granted | Exercised | Cancelled | Lapsed | | |
| 1.N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| (Note 1) | | | | | | |
| 2. | | | | | | |
| | | | | | | |
| (/ /) shares (Note 1) | | | | | | |
| 3. | | | | | | |
| | | | | | | |
| (/ /) shares | | | | | | |
| (Note 1) | | Tot | al A. (Ordin | ary shares) | N/A | |
| | | 100 | | nce shares) | N/A | |
| | | | · | Other class) | N/A | |
| Total funds raised dur options (RMB) | ing the month | from exercise of | | N/A | | |

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|----------|---------------------|-----|
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| otal B. | (Ordinary shares) | N/A |
| iotai D. | (Preference shares) | N/A |
| | (Other class) | N/A |
| | (Other class) | N/A |

Convertibles (i.e. Convertible into 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 pursuant Currency of Amount at close Converted Amount at thereto close of the close of the amount of preceding during the month Class and description outstanding month month month 1. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) N/A (Preference shares) (Other class) N/A

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)

| (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. N/A | | |
| | | |
| - | | |
| | | |
| shares (Note 1) | | |
| Shales (Note 1) | | |
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| | | |
| | | |
| (/ /) | | |
| shares (Note 1) | | |
| | | _ |
| 3. | | |
| J | | |
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| | | |
| | | |
| shares (Note 1) | | |
| | | |
| Total D. (Ordinary shares) | N/A | |
| (Preference shares) | N/A | |
| (Other class) | N/A | |
| (Outer class) | | |
| | | |

| | 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 |
|----|---------------|---------------------------|---|-------|---|--|---|
| | Type of issue | | 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) | (/ / |) | | |
| | | | (ddi iiiili 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) | (/ / |) | | |
| | | | (44.111111) | | | 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) | (/ / |) | | |
| | | | (dw min 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

| | 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) | | | | |
| 5. | Scrip dividend At price : State currency ——— | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | (44, 111111)))) | | | N/A | N/A |
| | | | | | | |
| | | Class of shares repurchased (<i>Note 1</i>) | | | | |
| 6. | Repurchase of shares | Cancellation date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | 7777 | | | N/A | N/A |
| | | | | | | |
| | | Class of shares redeemed (<i>Note 1</i>) | | | | |
| 7. | Redemption of shares | Redemption date : (dd/mm/yyyy) | (/ / |) | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | N/A | 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: (dd/mm/yyyy) | (/ / |) | | |
| | | •••• | | | N/A | N/A |
| | | | | | | |

For Main Board and GEM listed issuers

| | Type of Issue | | | | No. of new shares of issuer issued during the month pursuant thereto | No. of share issuer way issue pursu thereto close of mon | s of which be ed ant as at of the |
|-----|---|---|--|--------|--|--|---|
| | - 1, pe 0.1 188 Me | | | | | | |
| | | Class of shares issua (Note 1) | ble | | | | |
| 9. | Capital reorganisation | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | | |
| | | EGM approval date: | (/ / |) | | | |
| | | (dd/mm/yyyy) | | | N/A | ì | N/A |
| | | | | | | | . ,, 11 |
| | | | | | | | |
| | | Class of shares issua (Note 1) | ble | | | | |
| 10. | Other (Please specify) At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (/ / |) | | | |
| | | EGM approval date: (dd/mm/yyyy) | (/ / |) | N/A | 1 | N/A |
| | | Total E. | (Ordinary s (Preference s (Other | shares |) N/A | <u> </u> | |
| | | | | | | | |
| | | | | | | | |
| To | otal increase / (decrease) in ordinary shares during the | e month (i.e. Total of A | to E): | (1 | | N/A | |
| | | | | (2 | 2) | N/A | |
| To | otal increase / (decrease) in preference shares during | the month (i.e. Total of | A to E): | | | N/A | |
| To | otal increase / (decrease) in other class of shares durin | ng the month (i.e. Total | of A to E): | | | N/A | |
| (T | These figures should be the same as the relevant figur | es under II above ("Mo | ovements in Is | sued | Share Capital | l").) | |

| Remarks (if any): | |
|-------------------|---------------------------------------|
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| | |
| Submitted by: | Jiang Hong Qi |
| Title: | |
| (Director, Secret | ary 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.