

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

## For the month ended (dd/mm/yyyy) :31/08/2010

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	PINE Technology Holdings Limited	
Date Submitted	01/09/2010	

I. Movements in Authorised Share Capital

(1) Stock code :	8013 Descri	ption : Ordinary Shares			
(1) Stock code		No. of ordinary shares	Par value ( <i>HK</i> \$)	Authorised share capital (HK\$)	
Balance at close of pre	eceding month	2,000,000,000	0.10	200,000,000.00	
Increase/(decrease)				-	
Balance at close of the	e month	2,000,000,000	0.10	200,000,000.00	
(2) Stock code :	N/A Descri	ption :			
(2) Stock code :	<u>N/A</u> Descri	ption : No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
<ul><li>(2) Stock code :</li><li>Balance at close of pre</li></ul>		No. of ordinary	(State	capital	
		No. of ordinary	(State	capital	

#### 2. Preference Shares

Stock code : <u>N/A</u> Des	scription :		
	No. of preference shares	Par value (State currency)	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 : <u>N/A</u> Des	scription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (HK\$): 200,000,000.00

# II. Movements in Issued Share Capital

	No. of ord	inary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	928,000,783	N/A	<u>N/A</u>	N/A
Increase/ (decrease) during the month	(9,000,000)			
Balance at close of the month	919,000,783			

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	n 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						
approved by						
shareholders						
on 16/04/2003						
(ordinary shares)	-	-	-	-	-	34,212,490
(Note 1)						,
(						
2. N/A						
shares						
(Note 1)						
<u>3.</u> N/A						
( / / )						
shares						
(Note 1)						
		To	otal A. (Ordin	ary shares)	-	
			(Prefere	nce shares)	-	
				Other class)		
Total funds raised dur	ing the mont	h from exercise o				
options (HK\$)	ing the mont		1	-		
				_		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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
<u>1. N/A</u>					
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
2. N/A					
( / / ) 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)					
EGM approval date (if applicable)	( / / )				
4. N/A					
Class of shares issuable ( <i>Note 1</i> ) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
· · · · · · · · · · · · · · · · · · ·	Total	(Prefere	nary shares) ence shares) Other class)		

For Main Board and GEM listed issuers
---------------------------------------

Convertibles (i.e. Convertible in		Amount at close of preceding	Converted during the	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	month	month		
<u>1. N/A</u>						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
(if applicable) (dd/mm/yyyy))	( / / )					
2. N/A						
	_					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
<u>3. N/A</u>						
	_					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
	_					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
(if applicable) (dd/mm/yyyy)	( / / )					
		]	Fotal C. (Ordir	nary shares)		
			(Prefete	ence shares)		

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),	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
if applicable, and class of shares issuable:		
1. <u>N/A</u>	-	
	-	
	-	
	-	
shares (Note 1)		
2. <u>N/A</u>	-	
	-	
	4	
	4	
shares (Note 1)		
3. N/A		
3. <u>IV/A</u>	•	
shares (Note 1)		
shares (Note 1)		
Total D. (Ordinary shares)	4	
(Preference shares)		
(Other class)		

	Type of Issue	Issued Share Capital		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 $\underline{N/A}$		
1.	Rights issue	At price : State	( <i>Note 1</i> ) Issue and allotment ( / / date : (dd/mm/yyyy)	)	
			EGM approval date: ( / / (dd/mm/yyyy)	)	
			Class of shares issuable $-N/A$		
			Class of shares issuable <u>N/A</u> ( <i>Note 1</i> )		
2.	Open offer	At price : State	Issue and allotment ( / / date : (dd/mm/yyyy)	)	
			EGM approval date: ( / / (dd/mm/yyyy)	)	<u> </u>
			Class of shares issuable <u>N/A</u>		
			(Note 1)		
3.	Placing	At price : State	Issue and allotment ( / / date : (dd/mm/yyyy)	)	
			EGM approval date: ( / / (dd/mm/yyyy)	)	
			Class of shares issuable <u>N/A</u> ( <i>Note 1</i> )		
4.	Bonus issue		Issue and allotment ( / / date : (dd/mm/yyyy)	)	
			EGM approval date: ( / / (dd/mm/yyyy)	)	

S. Scrip dividend       At price : State currency       Issue and allottnent $(// / )$ Jasse and allottnent $(// / )$ Issue and allottnent $(// / )$ G. Repurchase of shares       Class of shares       Ordinary repurchased (Note I)       Shares         G. Repurchase of shares       Class of shares       Ordinary (dd/mm/yyyy)       Issue       (// / )         G. Repurchase of shares       Class of shares       (2308/2010) (dd/mm/yyyy)       (/ / )       (/ / )         G. Repurchase of shares       Class of shares       (/ / / )       (/ / )       (/ / )         G. Repurchase of shares       Class of shares       (/ / )       (/ / )       (/ / )         G. Repurchase of shares       Class of shares       (/ / )       (/ / )       (/ )         G. Repurchase of shares       Class of shares       (/ / )       (/ )       (/ )         G. Repurchase of shares       Class of shares       (/ / )       (/ )       (/ )       (/ )         7. Redemption of shares       Redemption date:       (/ / )       (/ )       (/ )       (/ )       (/ )         8. Consideration issue At price :       State currency       Issue and allottnent (// / )       (/ / )       (/ / )       (/ / )       (/ )         8. Considerat		Type of Issue	]	For Main 1	Boar	d and GEM list No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
S. Scrip dividend       At price : $\frac{State}{currency}$ Issue and allotment date : $(dd/mm'yyyy)$ $(///)$ S. Scrip dividend       At price : $\frac{State}{currency}$ Issue and allotment date : $(dd/mm'yyyy)$ $(///)$ EGM approval date: $(///)$ $(///)$ $(///)$ G. Repurchase of shares       Class of shares Cancellation date : $(2308/2010)$ (dd/mm/yyyy)         AGM approval date: $(///)$ $(dd/mm/yyyy)$ $(0,000,000)$ 7. Redemption of shares       Class of shares $\underline{N/A}_{-}$ redecened (Note 1)         7. Redemption of shares       Class of shares $\underline{N/A}_{-}$ redecened (Note 1)         7. Redemption of shares       Class of shares $\underline{N/A}_{-}$ redecened (Note 1)         8. Consideration issue At price : $\frac{State}{currency}$ Class of shares issuable $\underline{N/A}_{-}$ (Note 1)         8. Consideration issue At price : $\frac{State}{currency}$ Issue and allotment ( $///$ ) EGM approval date: $(///)$							
3. Schp dividend       At price : currency       date : (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       ( / / )         6. Repurchase of shares       Class of shares (Note 1)         6. Repurchase of shares       Cancellation date : (23/08/2010) (dd/mm/yyyy)         AGM approval date:       ( / / )         (dd/mm/yyyy)       ( / / )         6. Repurchase of shares       Cancellation date : ( / / )         (dd/mm/yyyy)       ( / / )         AGM approval date:       ( / / )         (dd/mm/yyyy)       ( / / )         7. Redemption of shares       Redemption date : ( / / )         (dd/mm/yyyy)       EGM approval date: ( / / )         (dd/mm/yyyy)       EGM approval date: ( / / )         8. Consideration issue At price : State currency       Issue and allotment ( / / )         BGM approval date:       ( / / )         EGM approval date:       ( / / )         BGM approval date:       ( / / )         8. Consideration issue At price : State currency       Issue and allotment ( / / )         BGM approval date:       ( / / )         BGM approval date:       ( / / )				<u>N/A</u> _			
Image: Construction of the start of th	5.	Scrip dividend At price : State currency —		( / /	)		
6. Repurchase of shares       Cancellation date : (23/08/2010) (dd/mm/yyyy)         AGM approval date: ( / / ) (dd/mm/yyyy)				( / /	)		
7. Redemption of shares       Class of shares $N/A$ redeemed (Note 1)         7. Redemption of shares       Redemption date : (///)         (d/mm/yyyy)       EGM approval date: (///)         (dd/mm/yyyy)       EGM approval date: (///)         8. Consideration issue At price : State currency       Issue and allotment (//)         Issue and allotment date : (d/mm/yyyy)       EGM approval date: (///)	6.		repurchased ( <i>Note 1</i> ) Cancellation date : (dd/mm/yyyy) AGM approval date:	<u>Share</u> (23/08/20	)10)		
7. Redemption of shares       Redemption date : $(//)$ (dd/mm/yyyy)       EGM approval date: $(//)$ EGM approval date: $(//)$ (//)         (dd/mm/yyyy)       EGM approval date: $(//)$ 8. Consideration issue At price : State currency       Issue and allotment date : $(//)$ EGM approval date: $(//)$ EGM approval date: $(//)$						(9,000,000)	
shares $(dd/mm/yyyy)$ EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) EGN approval date: $(//)$ 8. Consideration issue At price : State currency — Issue and allotment (dd/mm/yyyy) EGM approval date: $(//)$				<u>N/A</u>			
8. Consideration issue At price : State	7.		Redemption date : (dd/mm/yyyy)	( / /	)		
8. Consideration issue At price : State currency       Issue and allotment ( / / ) date : (dd/mm/yyyy)         EGM approval date:       ( / / )			EGM approval date: (dd/mm/yyyy)	( / /	)		
8. Consideration issue At price : State currency       Issue and allotment ( / / ) date : (dd/mm/yyyy)         EGM approval date:       ( / / )							
8. Consideration issue At price : currency date : (dd/mm/yyyy) EGM approval date: ( / / )				N/A			
EGIT upprovar date.	8.			( / /	)		
				( / /	)		

			For Main I	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	
9.	Capital reorganisation		Class of shares issuable <u>N/A</u> ( <i>Note 1</i> ) Issue and allotment ( / / date : (dd/mm/yyyy) EGM approval date: ( / / (dd/mm/yyyy)			
10.	Other (Please specify)	At price : State	Class of shares issuable <u>N/A</u> ( <i>Note 1</i> ) - Issue and allotment ( / / date : (dd/mm/yyyy) EGM approval date: ( / / (dd/mm/yyyy)			
			Total E. (Ordinary s (Preference s (Other		-	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	(9,000,000)		
	(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 E):	N/A			
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)				

Remarks (if any):

Submitted by:Tricor Secretaries Limited					
Title:       Hong Kong Branch Share Registrar         (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.*