

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy)	: 31/10/2016				
To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer Ching Le	e Holdings Limited				
Date Submitted 02 Novem	nber 2016				
I. Movements in Authorised Share Cap	oital				
1. Ordinary Shares					
(1) Stock code : 8318 Descrip	otion :	Ordinary	Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	10,000,000,000	HK\$0.01	HK\$100,000,000		
Increase/(decrease)					
Balance at close of the month	10,000,000,000	HK\$0.01	HK\$100,000,000		
(2) Stock code : N/A Descrip	otion :	N/A	4		
	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			
Stock code : N/A Descrip	otion :	N/A	1
	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 : N/A Descrip	otion :	N/A	4
	No. of other classes of shares		Authorised share capital
	No. of other classes of	Par value <i>(State</i>	Authorised share capital
Stock code : N/A Descrip	No. of other classes of	Par value <i>(State</i>	Authorised share capital
Stock code : N/A Descrip	No. of other classes of	Par value <i>(State</i>	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,000,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	 -	N/A	N/A	N/A
Balance at close of the month	1,000,000,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (und	der Share Opt	tion Schemes of	of the Issuer)			
Particulars of share						No. of new shares of
option scheme						issuer which may be
including EGM					the month pursuant	
approval date	N	Novement durin	ng the month		thereto	thereto as at close of
(dd/mm/yyyy) and -					_	the month
class of shares	0	-	0 11 1			
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option						
Scheme						
(10/03/2016)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)					·	
(11010 1)						
2. N/A						
2.11//						
-						
(/ /)						
shares						
(Note 1)						
3. N/A						
(/ /)						
shares						
(Note 1)						
		Tota	IA. (Ordina			
			(Preference	,		
			(Ot	her class)	N/A	
Total funds raised dur	ing the month	from exercise	of			
options (State currence				Nil		

Warrants to Issue Shares of the	e Issuer which	are to be Listed			No. of new	No. of new
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /	1				
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						
				. <u> </u>		_
(/ /) Stock code (if listed)						
Stock code (if listed) Class of shares						
icauchla (Nota 1)						
EGM approval date (if applicable)						
	(/ /)				
4. N/A	,	,				
						_
Stock code (if listed) Class of shares						
innumber (Nata 4)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
(GG/11111/yyyy)	(/ /	,				
		Total E		ary shares)	N/A	_
			•	ce shares)	N/A	_
			(C	ther class)	N/A	

Convertibles (i.e. Convertible	into Shares of t	the Issuer wh	nich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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
1. N/A						
	<u> </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)	<u> </u>					
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)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	(/ /)					
1.14/7	<u> </u>					
						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordina		N/A	_
			,	ce shares)	N/A	_
			(O	ther class)	N/A	_

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)		
2. <u>N/A</u>		
shares (Note 1)		
0 N/A		
3. <u>N/A</u>		
(/ /)		
shares (Note 1)		
Tatal D. (Callian alama)	N1/A	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A N/A	•
(Other class)	IN/A	
	1	

		in 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 a close of the
	Type of Issue						month
			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)	(/ /)		
			, , , , , , , , , , , , , , , , , , , ,			N/A	<u>N/A</u> _
			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)			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)	(/ /)		
			(33,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			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

5. Scrip dividend	At price : State currency	Class	of	shares	N/A	N/A	
	duricitoy	Ciass	Oi	3110103	11/7	11//	

							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
	Type of Issue		issuable (Note 1)					month
			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)	(/ /	/		N1/A
							N/A	N/A
			Class of shares redeemed (Note 1)				-	
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)	(/ /	/	,	N1/A
							<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (Note 1)				-	
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /	/)	
			EGM approval date: (dd/mm/yyyy)	(/ /	/) N/A	KI/A
							<u>N/A</u>	N/A

Type of Issue		issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the month
	Class of shares ssuable (Note 1)		
	ssue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinary shares (Preference shares (Other class	s) N/A	- - -
Total increase / (decrease) in ordinary shares during	g the month (i.e. Total of A to E): (1)	Nil
	(2)	N/A
Total increase / (decrease) in preference shares dur	ring 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):

Capital").)

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share

No. of new

shares of

No. of new

shares of

N/A

Remarks (if any):
N/A
Submitted by: Chan Ming Hang
Title: Company Secretary
(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.