

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

## Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clea    | ring Limited                         |                                  |   |  |  |
|-------------------------------------|--------------------------------------|----------------------------------|---|--|--|
|                                     | HKR International Limited 04/08/2009 |                                  |   |  |  |
| I. Movements in Authorised Share Ca | apital                               |                                  |   |  |  |
| 1. Ordinary Shares                  |                                      |                                  |   |  |  |
| (1) Stock code : <u>00480</u> Desc  | cription:                            | Ordinary                         | shares  |  |  |
|                                     | No. of ordinary shares               | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |  |  |
| Balance at close of preceding month | 2,000,000,000                        | HK\$0.25                         | HK\$500,000,000                                 |  |  |
| Increase/(decrease)                 | Nil                                  |                                  | Nil   |  |  |
| Balance at close of the month       | 2,000,000,000                        | HK\$0.25                         | HK\$500,000,000                                 |  |  |
| (2) Stock code : N/A Des            | cription:                            |                                  |   |  |  |
|                                     | No. of ordinary shares               | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |  |  |
| Balance at close of preceding month |                                      |                                  |   |  |  |
| Increase/(decrease)                 |                                      |                                  |   |  |  |
| Balance at close of the month       |                                      |                                  |   |  |  |

31/07/2009

| 2. Preference Shares   |                                |                                  |   |
|--|--------------------------------|----------------------------------|---|
| Stock code : N/A Descri                                      | iption:                        |                                  |   |
|  | No. of preference shares       | Par value<br>(State<br>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 Descri                                       | iption :                       |                                  |   |
|  | No. of other classes of shares | Par value<br>(State<br>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 enc <i>currency</i> ): | l of the month (State          | HI                               | K\$500,000,000                            |

## II. Movements in Issued Share Capital

|                                       | No. of ordinary shares No (1) (2) |     | No of preference | No. of other classes |  |
|---------------------------------------|-----------------------------------|-----|------------------|----------------------|--|
|                                       |                                   |     | shares           | of shares            |  |
| Balance at close of preceding month   | 1,350,274,367                     | N/A | N/A              | N/A                  |  |
| Increase/ (decrease) during the month | Nil                               | N/A | N/A              | N/A                  |  |
| Balance at close of the month         | 1,350,274,367                     | N/A | N/A              | N/A                  |  |

## III. Details of Movements in Issued Share Capital

| Share Options (under      | <b>Share Option</b> | 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 —        |                     |                  |                |              | -                    |                          |
| class of shares           |                     |                  |                |              |                      |                          |
| issuable                  | Granted             | Exercised        | Cancelled      | Lapsed       |                      |                          |
| 1. Share                  |                     |                  |                |              |                      |                          |
| Option Scheme             |                     |                  |                |              |                      |                          |
| (remark 1)                |                     |                  |                |              |                      |                          |
| ( 03 /01/2002)            |                     |                  |                |              |                      |                          |
|                           |                     |                  |                |              |                      |                          |
| Ordinary shares           | Nil                 | Nil              | Nil            | Nil          | Nil                  | Nil                      |
| (Note 1)                  |                     |                  |                |              |                      |                          |
| 2.                        |                     |                  |                |              |                      |                          |
| <u>Z.</u>                 |                     |                  |                |              |                      |                          |
|                           |                     |                  |                |              |                      |                          |
|                           |                     |                  |                |              |                      |                          |
|                           |                     |                  |                |              |                      |                          |
| shares                    |                     |                  |                |              |                      |                          |
| $\frac{Shares}{(Note 1)}$ |                     |                  |                | -            |                      | -                        |
| (Ivoie 1)                 |                     |                  |                |              |                      |                          |
| 3.                        |                     |                  |                |              |                      |                          |
|                           |                     |                  |                |              |                      |                          |
|                           |                     |                  |                |              |                      |                          |
|                           |                     |                  |                |              |                      |                          |
| ( / / )                   |                     |                  |                |              |                      |                          |
| shares                    |                     |                  |                |              |                      |                          |
| (Note 1)                  |                     |                  | ·              |              |                      |                          |
| (1,010 1)                 |                     | Та               | otal A. (Ordin | ary shares)  | Nil                  |                          |
|                           |                     |                  | · ·            | nce shares)  | Nil                  |                          |
|                           |                     |                  | •              | Other class) | Nil                  |                          |
| Total funds raised dur    | ring the month      | from exercise of |                | ,            |                      |                          |
| options (State currence   |                     |                  |                | Nil          |                      |                          |
| = .                       | -                   |                  |                |              |                      |                          |

| Warrants to Issue Shares of the Is  Description of warrants (Date of expiry - dd/mm/yyyy)     | Currency of Nominal value at<br>nominal close of<br>value preceding month | Exercised during the month | Nominal value<br>at close of the<br>month    | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|---|----------------------------|--|--|--|
| 1. N/A  | <del>-</del>  |                            |  |  |  |
|   | -   |                            |  |  |  |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date |   |                            |  |  |  |
| (if applicable) (dd/mm/yyyy)  2.  | ( / / )   |                            |  |  |  |
|   | -   |                            |  |  |  |
| Class of shares issuable (Note 1) Subscription price EGM approval date                        |   |                            |  |  |  |
| (if applicable) (dd/mm/yyyy)  3.  | ( / / )<br>-<br>-   |                            |  |  |  |
| ( / / ) Stock code (if listed) Class of shares  |   |                            |  |  |  |
| issuable ( <i>Note 1</i> ) Subscription price   |   |                            |  |  |  |
| EGM approval date (if applicable)   | ( / / )   |                            |  |  |  |
| 4.  | _   |                            |  |  |  |
| ( / / )   | <del>-</del>  |                            |  |  | <u> </u>   |
| Stock code (if listed) Class of shares issuable (Note 1)                                      |   |                            |  |  |  |
| Subscription price EGM approval date (if applicable) (dd/mm/yyyy)                             | ( / / )   |                            |  |  |  |
|   | Tota  | (Prefere                   | nary shares)<br>ence shares)<br>Other class) | Nil<br>Nil<br>Nil  |  |

| Class and description  | Currency of amount outstanding                  | Amount at close of preceding month           | Converted<br>during the<br>month | Amount at close of the month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|---|--|----------------------------------|------------------------------|--|---|
| 1. Zero Coupon Convertible<br>Bonds due 2010                           | HK\$  | HK\$646,960,000                              | Nil                              | HK\$646,960,000              | Nil  | Nil   |
| Bolids due 2010  |   |  |                                  |                              |  |   |
| Stock code (if listed)   | 02517   |  |                                  |                              |  |   |
| Class of shares issuable ( <i>Note 1</i> )                             | Ordinari  |  |                                  |                              |  |   |
| <u> </u>   | Ordinary HK\$6.11 per sh (adjusted with ef      | fect   |                                  |                              |  |   |
| Subscription price   | from 5 August 20                                | <u> </u>                                     |                                  |                              |  |   |
| (if applicable)<br>(dd/mm/yyyy))                                       | ( N/A )   |  |                                  |                              |  |   |
| 2.   | ( 1V/A )  |  |                                  |                              |  |   |
|  | <u>—</u>  |  |                                  |                              |  |   |
|  |   |  |                                  |                              |  |   |
| Stock code (if listed) Class of shares                                 |   |  |                                  |                              |  |   |
| issuable (Note 1) Subscription price EGM approval date (if applicable) |   |  |                                  |                              |  |   |
| (dd/mm/yyyy)   | <u>          (    /     /         )        </u> | <u>)                                    </u> |                                  |                              |  |   |
|  | <u> </u>  |  |                                  |                              |  |   |
| Stock code (if listed)   |   |  |                                  |                              |  |   |
| Class of shares issuable ( <i>Note 1</i> )                             |   |  |                                  |                              |  |   |
| Subscription price   |   |  |                                  |                              |  |   |
| (if applicable)  |   |  |                                  |                              |  |   |
| (dd/mm/yyyy)4.   | ( / / )<br>_                                    | <u>)                                    </u> |                                  |                              |  |   |
|  |   |  |                                  |                              |  |   |
| Stock code (if listed)   | <u> </u>  |  |                                  |                              |  |   |
| Class of shares issuable ( <i>Note 1</i> )                             |   |  |                                  |                              |  |   |
| Subscription price   |   |  |                                  |                              |  |   |
| (if applicable)  |   |  |                                  |                              |  |   |
| (dd/mm/yyyy)   | ( / / )   |  | Total C. (Ordi                   | nary shares)                 | Nil  |   |
|  |   |  | (Prefer                          | ence shares)                 | Nil  | =   |
|  |   |  | (                                | Other class)                 | Nil  | _   |

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)  | NT C 1 C  | X   |
|---|---|---|
| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | No. of new shares of<br>issuer issued during<br>the month pursuant<br>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   |   |   |
|   |   |   |
|   |   |   |
|   |   |   |
| shares (Note 1)   |   |   |
|   |   |   |
| 3   |   |   |
|   |   |   |
|   |   |   |
|   |   |   |
| shares (Note 1)   |   |   |
| T-(-1 D (O-1'1)   | NT'1  |   |
| Total D. (Ordinary shares)  | Nil   |   |
| (Preference shares)   | Nil   |   |
| (Other class)   | Nil   |   |
|   |   |   |

Other Movements in Issued Share Capital 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 close of the month Type of Issue Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AClass of shares issuable -(*Note 1*) ( / / ) At price : State currency Issue and allotment Open offer date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/A Class of shares issuable \_ (*Note 1*) ( / / ) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/A Class of shares issuable — (*Note 1*) ( / / ) Issue and allotment Bonus issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/A

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) ( / / ) At price : State currency -Issue and allotment 5. Scrip dividend date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AClass of shares repurchased (Note 1) ( / / ) Repurchase of Cancellation date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares redeemed (Note 1) Redemption of ( / / ) Redemption date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AClass 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/AN/A

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer which issuer issued during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable -(*Note 1*) ( / / ) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AClass of shares issuable (*Note 1*) At price : State currency 10. Other ( / / Issue and allotment (Please specify) date: (dd/mm/yyyy) ( / / ) EGM approval date: N/A N/A (dd/mm/yyyy) (Ordinary shares) Total E. Nil (Preference shares) Nil (Other class) Nil Nil Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) Nil (2) Nil

Nil

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 Issued Share Capital").)

| Remarks (if any): |
|-------------------|
|-------------------|

| 1.     | The Company's share option scheme was adopted on 3 January 2002. No option has been granted under the scheme. |
|--------|---|
|        |   |
|        |   |
|        |   |
|        |   |
|        |   |
|        |   |
|        |   |
|        |   |
|        |   |
|        |   |
|        |   |
| Submi  | tted by: CHUNG Sam Tin Abraham  |
| Title: | Executive Director  |
| Title: | (Director, Secretary or other duly authorised officer)  |
|        | (Director, Secretary of other duty 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.