



## 2. Preference Shares

Stock code : <u>  --  </u> Description : <u>  --  </u>			
	No. of preference shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month	_____	_____	_____
Increase/(decrease)	_____		_____
Balance at close of the month	_____	_____	_____

## 3. Other Classes of Shares

Stock code : <u>  --  </u> Description : <u>  --  </u>			
	No. of other classes of shares	Par value ( <i>State currency</i> )	Authorised share capital ( <i>State currency</i> )
Balance at close of preceding month	_____	_____	_____
Increase/(decrease)	_____		_____
Balance at close of the month	_____	_____	_____

Total authorised share capital at the end of the month (*State  
currency*) :

**HK\$160,000,000.00**

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference shares	No. of other classes of shares
	(1)	(2)		
Balance at close of preceding month	<b>772,322,045</b>	--	--	--
Increase/ (decrease) during the month	Nil	--	--	--
Balance at close of the month	<b>772,322,045</b>	--	--	--

## III. Details of Movements in Issued Share Capital

### Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1. _____ _____ ( / / ) _____ shares (Note 1)	_____	_____	_____	_____	_____	_____
2. _____ _____ ( / / ) _____ shares (Note 1)	_____	_____	_____	_____	_____	_____
3. _____ _____ ( / / ) _____ shares (Note 1)	_____	_____	_____	_____	_____	_____
	Total A. (Ordinary shares)				_____	_____
	(Preference shares)				_____	_____
	(Other class)				_____	_____
Total funds raised during the month from exercise of options (State currency) _____						







Other Movements in Issued Share Capital

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
1. Rights issue	At price :	State currency	_____	Class of shares issuable (Note 1) _____	Issue and allotment date : (dd/mm/yyyy) ( / / )	_____	_____
				EGM approval date: (dd/mm/yyyy) ( / / )			
2. Open offer	At price :	State currency	_____	Class of shares issuable (Note 1) _____	Issue and allotment date : (dd/mm/yyyy) ( / / )	_____	_____
				EGM approval date: (dd/mm/yyyy) ( / / )			
3. Placing	At price :	State currency	_____	Class of shares issuable (Note 1) _____	Issue and allotment date : (dd/mm/yyyy) ( / / )	_____	_____
				EGM approval date: (dd/mm/yyyy) ( / / )			
4. Bonus issue				Class of shares issuable (Note 1) _____	Issue and allotment date : (dd/mm/yyyy) ( / / )	_____	_____
				EGM approval date: (dd/mm/yyyy) ( / / )			

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
5. Scrip dividend	At price :	State currency	_____	Class of shares issuable ( <i>Note 1</i> )	_____		
				Issue and allotment date : (dd/mm/yyyy)	( / / )		
				AGM approval date: (dd/mm/yyyy)	( / / )		
6. Repurchase of shares				Class of shares repurchased ( <i>Note 1</i> )	_____		
				Cancellation date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
7. Redemption of shares				Class of shares redeemed ( <i>Note 1</i> )	_____		
				Redemption date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		
8. Consideration issue	At price :	State currency	_____	Class of shares issuable ( <i>Note 1</i> )	_____		
				Issue and allotment date : (dd/mm/yyyy)	( / / )		
				EGM approval date: (dd/mm/yyyy)	( / / )		



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 (Note 1) _____				
	Issue and allotment date : (dd/mm/yyyy) ( / / )				
	EGM approval date: (dd/mm/yyyy) ( / / )				
10. Other (Please specify)	At price :	State currency	_____		
	Class of shares issuable (Note 1) _____				
	Issue and allotment date : (dd/mm/yyyy) ( / / )				
			EGM approval date: (dd/mm/yyyy) ( / / )		
Total E. (Ordinary shares) _____					
(Preference shares) _____					
(Other class) _____					

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

