

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :		30/06/2019					
To : Hong Kong Exchanges and Clearing Limited							
_		New Century Ho	tel Managem	ent Co., Ltd.			
Date Submitted	05/07/20)19					
I. Movements in Registered S	Share Ca	apital					
1. Ordinary Shares							
(1) Stock code : <u>1158</u>	_Descrip	tion : <u>H Share</u>	S				
		No. of ordinary shares	Par value (RMB)	Registered share capital (RMB)			
Balance at close of preceding	g month	70,000,000	1.00	70,000,000.00			
Increase/(decrease)		Nil	_	Nil			
Balance at close of the montl	h	70,000,000	1.00	70,000,000.00			
(2) Stock code : N/A	_Descrip	otion : <u>Domesti</u>	c Shares				
		No. of ordinary shares	Par value (RMB)	Registered share capital (RMB)			
Balance at close of preceding	g month_	159,659,640	1.00	159,659,640.00			
Increase/(decrease)	-	Nil		Nil			
Balance at close of the montl	h _	159,659,640	1.00	159,659,640.00			

(3) Stock code : N/A Description : Unlisted					Foreign Shares			
				ordinary ares	Par value (RMB)	Registered share capital (RMB)		
Balance at close	e of preceding	g month	50,340,3	60	1.00	50,340,360.00		
Increase/(decrease/	ase)		Nil			Nil		
Balance at close	e of the mont	h	50,340,3	60	1.00	50,340,360.00		
2. Preference S	hares							
Stock code :	N/A	Descri	ption :					
			prefe	o. of erence ares	Par value (State currency)	Registered share capital (State currency)		
Balance at close	e of preceding	g month						
Increase/(decrea	ase)							
Balance at close	e of the mont	h						
3. Other Classes	s of Shares							
Stock code :	N/A	_Descri	ption :			_		
			class	f other ses of ares	Par value (State currency)	Registered share capital (State currency)		
Balance at close	e of preceding	g month						
Increase/(decrease/	ase)							
Balance at close	e of the mont	h						
Total registered share capital at the end of the month (RMB):				month	280,0	000,000.00		

II. Movements in Issued Share Capital

	No. of ordinary shares						
	(1) H Shares	(2) Domestic Shares	(3) Unlisted Foreign Shares	No. of preference shares	No. of other classes of shares		
Balance at close of preceding month	70,000,000	159,659,640	50,340,360	N/A	N/A		
Increase/ (decrease) during the month	Nil	Nil	Nil	N/A	N/A		
Balance at close of the month	70,000,000	159,659,640	50,340,360	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Opt	ion Schemes c	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM		Movement durir	ng the month		thereto	thereto as at close of
approval date					-	the month
(dd/mm/yyyy) and						
class of shares	Onereted		0			
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
(/ /)						
shares						ļ
(Note 1)						
(/						
2. N/A						
(/ /)						
shares						
(Note 1)						
3. N/A						
<u> </u>						
shares						
(Note 1)		T-4-	1 A (Oneline	··· · - l u \	NI/A	
		Iota	al A. (Ordinai		N/A	
			(Preference		N/A	
			(Ot	ther class)	N/A	
Total funds raised d	luring the mor	nth from exerci	ise			
of options (State cu	rrency)			N/A		
						!

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of 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
1. N/A						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy) 2. N/A	(/ /)				
2. IV/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)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4. N/A						
(/ /)				· · ·		
Class of shares						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total B	. (Ordina	ary shares)	N/A	
		.o.ar D	(Preferen	ice shares)	N/A	- -
			(C	other class)	N/A	_

Convertibles (i.e. Convertible	into Shares of th	e Issuer wh	ich 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)	- 					
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)	_					
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A	<u> </u>					
	_					
	-					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)		T-4-10 (0 "		NI/A	
			Total C. (Ordina	ary shares) ce shares)	N/A N/A	_
			•	ther class)	N/A	- -

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 if a	I particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable: N/A	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
	shares (Note 1)		
2.	N/A		
	shares (Note 1)		
•	•		
3.	N/A		
-	(/ /)		
	shares (Note 1)		
	Total D. (Ordinam abana)	NI/A	
	Total D. (Ordinary shares) (Preference shares)	N/A N/A	
-	(Other class)	N/A	
	(Other sides)	1 1/7	

	her Movements Type of Issue	in looded one	are 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 month
	1,750 01 10000			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	N/A
				Class of shares issuable (Note 1)				
2.	Open offer	At price :	State	Issue and allotment	(/ /)		
۷.	Open oner	At price :	currency	date : (dd/mm/yyyy)	(\		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
							IN/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)			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

	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 135de							
			State	Class of shares issuable (Note 1) Issue and allotment	(/ /			
5.	Scrip dividend	At price :	currency ——	date: (dd/mm/yyyy)				
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	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)	(/ /)	NI/A	N1/0
							N/A	<u>N/A</u>
				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

	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)		
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /)		
		(dd/mm/yyyy)	N/A	N/A
		Class of shares issuable (Note 1)		
10	Other (Please specify) At price : State currency	Issue 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	- - -
To	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E):	1) N/A	
		(2	2) N/A	
To	otal increase / (decrease) in preference shares d	during the month (i.e. Total of A to E):	N/A	
To E	otal increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to	N/A	
(r. These figures should be the same as the relevan Sapital").)	nt figures under II above ("Movements	in Issued SI	nare

IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue:
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Remarks (if any):	
	Li Donglin	
Title:	Joint Company Secretary	
(Director	, Secretary or other duly authorised officer)	

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.