

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

## Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited				
I. Movements in Authorised Share Ca				
1. Ordinary Shares				
(1) Stock code : 356 Descrip	ption : <u>Ordinary</u>	Shares		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)	
Balance at close of preceding month	500,000,000	0.01	5,000,000	
Increase/(decrease)	NIL		NIL	
Balance at close of the month	500,000,000	0.01	5,000,000	
(2) Stock code : <u>N/A</u> Descri	ption:			
	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				

28/02/14

Stock code: N/A Descri	iption:		
	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> Descr	iption:		
Stock code : <u>N/A</u> Descri	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code : N/A Descr	No. of other	(State	_
	No. of other	(State	_

## II. Movements in Issued Share Capital

	No. of o	rdinary shares	No of preference	No. of other classes of
	(1)	(2)	shares	shares
Balance at close of preceding month	72,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	<u>N/A</u>	N/A
Balance at close of the month	72,000,000	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (und	ei share Opti	on schemes of t	ne issuei)			
Particulars of share					No. of new shares of	No. of new shares of issuer
option scheme					issuer issued during	which may be issued
including EGM					the month pursuant	pursuant thereto as at close
approval date		Movement duri	ng the month		thereto	of the month
(dd/mm/yyyy) and					_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		<u> </u>
1.N/A						
shares						
(Note 1)						
2.37/4						
2.N/A						
( / / )						
shares						
(Note 1)						
3.N/A						
-1						
shares						
(Note 1)		-	. 1 4 (0 1)	1 `	37/4	
		To	otal A. (Ordin			
			,	nce shares)		
			`	Other class)	N/A	
Total funds raised duri		from exercise o				
options (State currency	y)		N/A			

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new shares of issuer issued No. of new shares of during the issuer which may be month issued pursuant Currency of Nominal value at Exercised Nominal value pursuant thereto as at close of Description of warrants nominal close of during the at close of the thereto the month (Date of expiry - dd/mm/yyyy) value preceding month month 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 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 Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) N/A

(Preference shares) N/A
(Other class) N/A

Convertibles (i.e. Convertibles)  Class and description		Amount at close of preceding month	Converted during the month	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	_	, ,				
G( 1 1 ('C1' + 1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)) 2. N/A	( / / )					
	_					
	<u> </u>					
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						
	_					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C (Ordin	nary shares) <u>N/A</u>	<b>\</b>	
		1	(Prefere	ence shares) N/A	A	- -
			(0	Other class) N/A	<u> </u>	-

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 senemes)	No. of new shares of issuer issued during	No. of new shares of issuer which may be issued
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	the month pursuant thereto	pursuant thereto as at close of the month
1. N/A		
shares (Note 1)		
2. N/A		
( / / )		
shares (Note 1)		· -
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	-
(Other class)	N/A	•

Class of shares issuable		Other Movements II	n 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
1. Rights issue		Type of Issue						
Class of shares issuable						_		
Class of shares issuable	1.	Rights issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
Class of shares issuable   Class of shares iss					( / /	)	N/A	N/A
Class of shares issuable (// )							IV/A	IV/A
Class of shares issuable								
Class of shares issuable	2.	Open offer		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
Class of shares issuable  3. Placing At price: State Issue and allotment date ( / / ) : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A N/A  Class of shares issuable (Note 1)  Issue and allotment date ( / / ) : (dd/mm/yyyy)  EGM approval date: ( / / ) : (dd/mm/yyyy)					( / /	)	27/4	27/4
State   Stat							N/A	<u>N/A</u>
Class of shares issuable								
Class of shares issuable	3.	Placing	ALDIICE		( / /	)		
Class of shares issuable  (Note 1)  Issue and allotment date ( / / ) : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					( / /	)	21/4	27/4
(Note 1)  Issue and allotment date ( / / ) : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)							N/A	N/A
: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)						_		
(dd/mm/yyyy)	4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
N/A $N/A$					( / /	)		
							N/A	N/A

For Main Board and GEM listed issuers

				7 62 113		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 Issue						
5.	Scrip dividend	At price : State	Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	)	<u>N/A</u>	<u>N/A</u>
			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)	( / /	)	N/A	N/A
						IVA	- IVA
			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

			For Mai	in Bo	ard and GEM	listed issuers
					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 Issue					
		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
			Ordinary s eference s (Other	hares	N/A	
-	Total increase / (decrease) in ordinary shares during	g the month (i.e. Total of A t	o E):		(1) NIL	
	Total increase / (decrease) in preference shares during	ng the month (i.e. Total of A	A to F):		(2) N/A N/A	
	Total increase / (decrease) in other classes of shares	,	ĺ	E):	N/A	
	(These figures should be the same as the relevant fig	,			ed Share Cap	ital").)

Remarks (if any):
N/A
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Submitted by: <u>S Y Yuen</u>
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
(Director, Secretary of other dury 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.