



## 2. Preference Shares

Stock code :    --	Description :    --		
	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 :    --	Description :    --		
	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*) :

**HKD100,000,000**

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## 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>1,491,210,000</b>	--	--	--
Increase/ (decrease) during the month	<b>(17,386,000)</b>	--	--	--
Balance at close of the month	<b>1,473,824,000</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. Share Option Scheme approved on 17 June 2003 Date of grant : 25 Jan 2005 Exercise price : HK\$0.634 Ordinary Shares	--	--	--	--	--	300,000
2. Share Option Scheme approved on 17 June 2003 Date of grant : 7 Aug 2006 Exercise price : HK\$0.146 Ordinary Shares	--	--	--	--	--	1,800,000
3. Share Option Scheme approved on 17 June 2003 Date of grant : 30 Apr 2007 Exercise price : HK\$0.156 Ordinary Shares	--	--	--	--	--	15,600,000

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		
4. Share Option Scheme approved on 17 June 2003 <u>Date of grant :</u> 16 May 2008 <u>Exercise price :</u> HK\$0.685 Ordinary Shares	--	--	--	--	--	54,600,000
5. Share Option Scheme approved on 17 June 2003 <u>Date of grant :</u> 9 Dec 2008 <u>Exercise price :</u> HK\$0.348 Ordinary Shares	--	--	--	--	--	12,000,000
6. Share Option Scheme approved on 17 June 2003 <u>Date of grant :</u> 2 Feb 2009 <u>Exercise price :</u> HK\$0.373 Ordinary Shares	--	--	--	--	--	37,680,000
7. Share Option Scheme approved on 27 May 2009 <u>Date of grant :</u> 13 April 2010 <u>Exercise price :</u> HK\$2.043 Ordinary Shares	--	--	--	--	--	27,360,000
8. Share Option Scheme approved on 27 May 2009 <u>Date of grant :</u> 22 April 2010 <u>Exercise price :</u> HK\$2.467 Ordinary Shares	--	--	--	--	--	6,000,000

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		
9. Share Option Scheme approved on 27 May 2009 <u>Date of grant :</u> 12 July 2010 <u>Exercise price :</u> HK\$2.150 <u>Ordinary Shares</u>	15,000,000	--	--	--	--	15,000,000

	Total A. (Ordinary shares)	<u>Nil</u>
	(Preference shares)	<u>N/A</u>
	(Other class)	<u>N/A</u>
Total funds raised during the month from exercise of options (State currency)		<u>Nil</u>

## Warrants to Issue Shares of the Issuer which are to be Listed

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	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 ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
2. N/A						
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
3. N/A						
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
4. N/A						
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
				Total B.	(Ordinary shares)	N/A
					(Preference shares)	N/A
					(Other class)	N/A







## 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) ( / / )	_____	N/A
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) ( / / )	_____	N/A
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) ( / / )	_____	N/A
4.	Bonus issue		Class of shares issuable (Note 1) _____ Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) ( / / )	_____	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
5. Scrip dividend	At price : State currency _____	Class of shares issuable (Note 1) _____ Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) ( / / )	_____ N/A
6. Repurchase of shares		Class of shares repurchased (Note 1) <u>Ordinary shares</u> Cancellation date : (09/08/2010) (dd/mm/yyyy) AGM approval date: (20/05/2010) (dd/mm/yyyy)	_____ (17,386,000) N/A
7. Redemption of shares		Class of shares redeemed (Note 1) _____ Redemption date : ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)	_____ N/A
8. Consideration issue	At price : State currency _____	Class of shares issuable (Note 1) _____ Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) ( / / )	_____ N/A



