

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

## **Monthly Return of Equity Issuer on Movements in Securities**

| To: Hong Kong Exchanges and Clearin   | g Limited              |                                  |   |
|---------------------------------------|------------------------|----------------------------------|---|
| Name of Issuer  Date Submitted        |                        |                                  |   |
| I. Movements in Authorised Share Capi | tal                    |                                  |   |
| 1. Ordinary Shares                    |                        |                                  |   |
| (1) Stock code: 00043 Descri          | ption : Ordinary       | Shares                           |   |
|                                       | No. of ordinary shares | Par value (US\$)                 | Authorised share capital (US\$)           |
| Balance at close of preceding month   | 30,000,000,000         | 0.01                             | 300,000,000                               |
| Increase/(decrease)                   | NIL                    | _                                | NIL                                       |
| Balance at close of the month         | 30,000,000,000         | 0.01                             | 300,000,000                               |
| (2) Stock code : N/A Descri           | ption :                |                                  |   |
|                                       | No. of ordinary 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         |                        |                                  |   |

30/04/2010

| 2. Preference Shares   |                                |                                  |   |  |  |  |  |
|--|--------------------------------|----------------------------------|---|--|--|--|--|
| Stock code : N/A Description : Convertible Preference Shares |                                |                                  |   |  |  |  |  |
|  | No. of preference shares       | Par value (US\$)                 | Authorised share capital (US\$)           |  |  |  |  |
| Balance at close of preceding month                          | 20,000,000,000                 | 0.01                             | 200,000,000                               |  |  |  |  |
| Increase/(decrease)  | NIL                            | -                                | NIL                                       |  |  |  |  |
| Balance at close of the month                                | 20,000,000,000                 | 0.01                             | 200,000,000                               |  |  |  |  |
| 3. Other Classes of Shares                                   |                                |                                  |   |  |  |  |  |
| Stock code : N/A Descrip                                     | otion:                         |                                  |   |  |  |  |  |
|  | 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                                |                                |                                  |   |  |  |  |  |

500,000,000

Total authorised share capital at the end of the month (US\$):

## II. Movements in Issued Share Capital

|                                     | No. of ordina | ary shares | No of preference | No. of other classes |  |
|-------------------------------------|---------------|------------|------------------|----------------------|--|
|                                     | (1)           | (2)        | shares           | of shares            |  |
| Balance at close of preceding month | 5,614,489,364 | N/A        | 6,620,863,542    | N/A                  |  |
| _                                   | 3,011,102,301 | 11/11      | 0,020,003,312    |                      |  |
| Increase/ (decrease)                |               |            |                  |                      |  |
| during the month                    | NIL           | N/A        | 281,588,411      | N/A                  |  |
| Balance at close of the             |               |            |                  |                      |  |
| month                               | 5,614,489,364 | N/A        | 6,902,451,953    | N/A                  |  |
|                                     |               |            |                  |                      |  |

## III. Details of Movements in Issued Share Capital

| Share Options (under      | Share Option   | 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 -        |  |                | 8              |                             | •                    |                          |  |  |  |
| class of shares           |  |                |                |                             |                      |                          |  |  |  |
| issuable                  | Granted  | Exercised      | Cancelled      | Lapsed                      |                      |                          |  |  |  |
| 1. Share                  |  |                |                |                             |                      |                          |  |  |  |
| Option Scheme             |  |                |                |                             |                      |                          |  |  |  |
| (26/11/2002)              |  |                |                |                             |                      |                          |  |  |  |
| (20/11/2002)              |  |                |                |                             |                      |                          |  |  |  |
| Ordinary                  |  |                |                |                             |                      |                          |  |  |  |
| •                         | NIL  | NIL            | NIL            | NIL                         | NIL                  | 647,544,234              |  |  |  |
| shares                    |  |                |                |                             |                      | -                        |  |  |  |
| (Note 1)                  |  |                |                |                             |                      |                          |  |  |  |
|                           |  |                |                |                             |                      |                          |  |  |  |
| 2. N/A                    |  |                |                |                             |                      |                          |  |  |  |
|                           |  |                |                |                             |                      |                          |  |  |  |
|                           |  |                |                |                             |                      |                          |  |  |  |
|                           |  |                |                |                             |                      |                          |  |  |  |
| ( / / )                   |  |                |                |                             |                      |                          |  |  |  |
| shares                    |  |                |                |                             |                      |                          |  |  |  |
|                           |  |                |                |                             |                      | -                        |  |  |  |
| (Note 1)                  |  |                |                |                             |                      |                          |  |  |  |
| 2 37/1                    |  |                |                |                             |                      |                          |  |  |  |
| 3. N/A                    |  |                |                |                             |                      |                          |  |  |  |
|                           |  |                |                |                             |                      |                          |  |  |  |
|                           |  |                |                |                             |                      |                          |  |  |  |
|                           |  |                |                |                             |                      |                          |  |  |  |
| ( / / )                   |  |                |                |                             |                      |                          |  |  |  |
| shares                    |  |                |                |                             |                      |                          |  |  |  |
| $\frac{Shares}{(Note 1)}$ |  |                |                |                             |                      | -                        |  |  |  |
| (14016 1)                 |  | T              | otal A. (Ordin | ary charac)                 | NIL                  |                          |  |  |  |
|                           |  | 10             |                |                             | N/A                  |                          |  |  |  |
|                           |  |                |                | nce shares)<br>Other class) | N/A<br>N/A           |                          |  |  |  |
|                           |  |                |                |                             |                      |                          |  |  |  |
|                           | Total funds raised during the month from exercise of |                |                |                             |                      |                          |  |  |  |
| options (State currence   | cy)  |                | -              | NIL                         |                      |                          |  |  |  |
|                           |  |                |                |                             |                      |                          |  |  |  |

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the pursuant month pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of 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) (Preference shares) N/A (Other class) N/A

|          | vertibles (i.e. Convertible i                        |          | Amount at close of preceding 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 issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----------|--|----------|------------------------------------|-----------------|------------------------------|--|--|
| 1.       | N/A  |          |                                    |                 |                              |  |  |
|          |  | <u> </u> |                                    |                 |                              |  |  |
| -        | Stock code (if listed)                               | <u> </u> |                                    |                 |                              |  |  |
|          | Class of shares issuable ( <i>Note 1</i> )           |          |                                    |                 |                              |  |  |
|          | Subscription price                                   |          |                                    |                 |                              |  |  |
|          | EGM approval date (if applicable)                    |          |                                    |                 |                              |  |  |
| 2.       | (dd/mm/yyyy)) N/A                                    | ( / / )  |                                    |                 |                              |  |  |
| <u> </u> | IV/A   | <u> </u> |                                    |                 |                              |  |  |
|          |  |          |                                    |                 |                              |  |  |
| -        | Stock code (if listed)                               |          |                                    |                 |                              |  |  |
|          | Class of shares issuable ( <i>Note 1</i> )           |          |                                    |                 |                              |  |  |
|          | Subscription price                                   |          |                                    |                 |                              |  |  |
|          | EGM approval date<br>(if applicable)<br>(dd/mm/yyyy) | ( / / )  |                                    |                 |                              |  |  |
| 3.       | N/A  |          |                                    |                 |                              |  |  |
| _        |  | <u> </u> |                                    |                 |                              |  |  |
|          | 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  |          |                                    |                 |                              |  |  |
|          |  | <u> </u> |                                    |                 |                              |  |  |
|          | Stock code (if listed)                               |          |                                    |                 |                              |  |  |
|          | Class of shares issuable ( <i>Note 1</i> )           |          |                                    |                 |                              |  |  |
|          | Subscription price                                   |          |                                    |                 |                              |  |  |
|          | EGM approval date (if applicable)                    |          |                                    |                 |                              |  |  |
|          | (dd/mm/yyyy)   | ( / / )  |                                    | Total C. (Ordin | nary shares)                 | N/A  |  |
|          |  |          |                                    | (Prefere        | ence shares)                 | N/A  | <del>-</del><br>-  |
|          |  |          |                                    | (               | Other class)                 | N/A  | _  |

For Main Board and GEM listed issuers

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 particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: | 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  |  |   |
| ( / / ) shares (Note 1)   |  |   |
| 2. N/A  |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| 3. <u>N/A</u>   |  |   |
|   |  |   |
| shares (Note 1)   |  |   |
| T 1 D (0 1)   | 37/4   |   |
| Total D. (Ordinary shares)  | N/A  |   |
| (Preference shares) (Other class)   | N/A<br>N/A   |   |
| (Other class)   | 11/11  | ,   |

| At price: State  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)  ( / / )  EGM approval date: (dd/mm/yyyy)  ( / / )  EGM approval date: (dd/mm/yyyy)  ( / / )  EGM approval date: (dd/mm/yyyy)  | new shares<br>suer which<br>be issued<br>ant thereto<br>close of the<br>month | of issue<br>may be<br>pursuan<br>as at clo | sued<br>nonth | No. of new shar<br>of issuer issue<br>during the mon<br>pursuant there |     |   |   | in Issued Share Capital  |          |               |    |
|--|---|--|---------------|--|-----|---|---|--------------------------|----------|---------------|----|
| Class of shares issuable (Note 1)  1. Rights issue At price: State currency  State and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  2. Open offer At price: State currency  State and allotment date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy) |   |  |               |  |     |   |   |                          |          | Type of Issue |    |
| Class of shares issuable (Note 1)  2. Open offer At price: State  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  Issue and allotment date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)   |   |  |               |  | / / | ( | issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: |                          | At price | Rights issue  | 1. |
| Class of shares issuable (Note 1)  2. Open offer At price: State  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  Issue and allotment date: (dd/mm/yyyy)  |   |  |               |  |     |   |   |                          |          |               |    |
| Class of shares issuable (Note 1)  3. Placing At price: State currency ( / / )  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  ( / / )   |   |  |               |  | / / | ( | issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: |                          | At price | Open offer    | 2. |
| Class of shares issuable (Note 1)  3. Placing At price: State currency State currency State currency ( / / )  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  N/A  Class of shares issuable (Note 1)   |   |  |               |  |     |   |   |                          |          |               |    |
| Class of shares issuable (Note 1)  |   |  |               | •  | / / | ( | issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: | At price: State currency | At price | Placing       | 3. |
| Class of shares issuable (Note 1)  |   |  |               |  |     |   |   |                          |          |               |    |
| 4. Bonus issue  Issue and allotment date: (dd/mm/yyyy)  ( / / )  EGM approval date: (dd/mm/yyyy)   |   |  |               | •  | / / | ( | issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: |                          |          | Bonus issue   | 4. |

For Main Board and GEM listed issuers

|    |  |  | 10                                | No. of new share   | es No. of new shares                            |
|----|--|--|-----------------------------------|--|---|
|    |  |  |                                   | of issuer issued<br>during the montl<br>pursuant thereto | of issuer which may be issued                   |
|    | Type of Issue                              |  |                                   |  |   |
|    | <u> </u>                                   |  |                                   |  |   |
|    |  |  | N/A                               |  |   |
|    |  | - Class of shares issuable ( <i>Note 1</i> ) |                                   |  |   |
| 5. | Scrip dividend At price : State currency — | Issue and allotment date : (dd/mm/yyyy)      | ( / /                             | )  |   |
|    |  | EGM approval date: (dd/mm/yyyy)              | ( / /                             | )  |   |
|    |  |  |                                   |  |   |
|    |  | Class of shares                              | N/A                               | _  |   |
| _  |  | repurchased (Note 1)                         | ( / /                             | )  |   |
| 6. | Repurchase of shares                       | Cancellation date : (dd/mm/yyyy)             | ( / /                             | )  |   |
|    |  | EGM approval date: (dd/mm/yyyy)              | (                                 | ,  |   |
|    |  |  |                                   |  |   |
|    |  | Class of shares                              | N/A                               |  |   |
|    |  | redeemed (Note 1)                            | ( / /                             | )  |   |
| 7. | Redemption of shares                       | Redemption date : (dd/mm/yyyy)               | ( / /                             | )  |   |
|    |  | EGM approval date: (dd/mm/yyyy)              | (                                 | ,  |   |
|    |  |  |                                   |  |   |
|    |  | Class of shares issuable (Note 1)            | Convertib<br>Preference<br>Shares |  | 281,588,411<br>(no. of ordinary<br>shares which |
| 8. | Consideration At price : HKD 0.3255        | Issue and allotment date : (dd/mm/yyyy)      | (14 /4/201                        | 0)   | may be issued<br>upon<br>conversion of          |
|    |  | EGM approval date: (dd/mm/yyyy)              | ( 25/1/201                        | 0) 281,588,411   | the convertible preference shares)              |

For Main Board and GEM listed issuers

|     |                                       |                             | No. of new shares of issuer issued during the month pursuant thereto as at close of the                    |
|-----|---------------------------------------|-----------------------------|--|
| 9.  | Type of Issue  Capital reorganisation |                             | Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy) |
| 10. | Other<br>(Please<br>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) N/A  (Preference shares) 281,588,411  (Other class) N/A                         |

| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                          | (1) | NIL         |  |  |  |
|--|-----|-------------|--|--|--|
|  | (2) | N/A         |  |  |  |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):                        |     | 281,588,411 |  |  |  |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):                  |     | N/A         |  |  |  |
| (These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").) |     |             |  |  |  |

| Fo | r Ma | in R | oard | and | GFM | listed | issuer |
|----|------|------|------|-----|-----|--------|--------|
|    |      |      |      |     |     |        |        |

| Remarks (if any):   |  |
|---|--|
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
| Submitted by: Chan Pui Shan, Bessie   |  |
| Title: Company Secretary (Director, Secretary or other duly 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.