



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

## 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 share	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*) :

\_\_\_\_\_ US\$50,000

## 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	3,213,448,000	---	---	---
Increase/ (decrease) during the month	---	---	---	---
Balance at close of the month	3,213,448,000	---	---	---

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share  
option scheme  
including EGM

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 at close of the month
1. --- _____ _____	---	---	---	---	---	---
( / / ) Stock code (if listed) _____ Class of shares issuable (Note 1) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ ( / / )	---	---	---	---	---	---
2. --- _____ _____	---	---	---	---	---	---
( / / ) Stock code (if listed) _____ Class of shares issuable (Note 1) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ ( / / )	---	---	---	---	---	---
3. --- _____ _____	---	---	---	---	---	---
( / / ) Stock code (if listed) _____ Class of shares issuable (Note 1) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ ( / / )	---	---	---	---	---	---
4. --- _____ _____	---	---	---	---	---	---
( / / ) Stock code (if listed) _____ Class of shares issuable (Note 1) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ ( / / )	---	---	---	---	---	---
Total B. (Ordinary shares _____ Nil (Preference share _____ Nil (Other class _____ Nil						

Convertibles (i.e. Convertible into Shares of Issuer which are to be Listed)

Class and description	Currency of amount outstanding	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. Convertible Bonds						

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. --- _____ _____ _____ ( / / ) shares (Note 1)	---	---
2. --- _____ _____ _____ ( / / ) shares (Note 1)	---	---
3. --- _____ _____ _____ ( / / ) shares (Note 1)	---	---
Total D. (Ordinary shares	Nil	
(Preference shares	Nil	
(Other class)	Nil	

Other Movements in Issued Share Capital

Type of Issue				No. of new shares of issuer during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as a close of the month
1.	Rights issue	At price : State currency _____	Class of shares issued _____ (Note 1) Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
2.	Open offer	At price : State currency _____	Class of shares issued _____ (Note 1) Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
3.	Placing	At price : State currency _____	Class of shares issued _____ (Note 1) Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
4.	Bonus issue		Class of shares issued _____ (Note 1) 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 a close of the month
5.	Scrip dividend	At price : State currency _____	Class of shares issued _____ <i>(Note 1)</i> Issue and allotment date : ( dd/mm/yyyy ) EGM approval date: ( dd/mm/yyyy )	N/A	N/A
6.	Repurchase of shares		Class of share repurchased _____ <i>(Note 1)</i> Cancellation date ( dd/mm/yyyy ) EGM approval date: ( dd/mm/yyyy )	N/A	N/A
7.	Redemption of shares		Class of share redeemed _____ <i>(Note 1)</i> Redemption date : ( dd/mm/yyyy ) EGM approval date: ( dd/mm/yyyy )	N/A	N/A
8.	Consideration issue	At price : State currency _____	Class of shares issued _____ <i>(Note 1)</i> 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 a close of the month
9. Capital reorganisation	Class of shares issued _____ <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
10. Other (Please specify)	At price : _____ State currency _____ Class of shares issued _____ <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) ( / / ) EGM approval date: ( / / ) (dd/mm/yyyy)	N/A	N/A
Total E. (Ordinary share (Preference share (Other class		Nil Nil Nil	Nil Nil Nil

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(2)	Nil
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		Nil
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E)		Nil
<i>(These figures should be the same as the relevant figures</i>		<i>!!</i>

