

2. Preference Shares

Stock code :	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		
Increase/(decrease)			
Balance at close of the month			

3. Other Classes of Shares

Stock code :	Description :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (State
currency) :

HK\$1,000,000,000

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	2,064,010,871	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	2,064,010,871	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Option scheme including EGM approval date	No. of new shares of the issuer issued during the month pursuant thereto		No. of new shares of the issuer issued pursuant thereto as at close of the month		
	Granted	Exercised	Cancelled	Lapsed	
1. Share Option Scheme Adjusted price: HK\$9.06 (26/11/2001) ordinary shares (Note 1)	NIL	NIL	NIL	NIL	2,000
2. (/ /) shares (Note 1)					
Total A (Ordinary shares) - NIL					
(Preference shares) N/A					
(Other class) N/A					
Total funds raised during the month from exercise of options (State currency) NIL					

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 (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) _____ (Preference shares) _____ (Other class) _____						

Convertibles (i.e. Convertible into Shares of the 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. N/A						
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) _____						

Class of shares issuable (Note 1) _____
 Subscription price _____
 EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)

Total C. (Ordinary shares) _____
 (Preference shares) _____
 (Other class) _____

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Issuer issued during	No. of new shares of	No. of new shares of
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Full particulars including Board approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		as at close of the month
1. N/A		
	(/ /)	
	shares (Note 1)	
2.		
	(/ /)	
	shares (Note 1)	
3.		
	(/ /)	
	shares (Note 1)	
	Total D. (Ordinary shares)	
	(Preference shares)	
	(Other class)	

Other Movements in Issued Share Capital

shares of issuer issued during the month pursuant thereto

shares of issuer which may be issued pursuant thereto as at close of the month

Type of Issue

Class of shares issuable _____
(Note 1)

Issue and allotment date : (dd/mm/yyyy) (/ /)

EGM approval date: (/ /)

N/A

N/A

Class of shares issuable _____
(Note 1)

Issue and allotment date : (dd/mm/yyyy) (/ /)

EGM approval date: (/ /)
(dd/mm/yyyy)

N/A

N/A

Class of shares issuable _____

(dd/mm/yyyy)

N/A

N/A

(Note 1)

Issue and allotment date : (dd/mm/yyyy) (/ /)

EGM approval date: (/ /)
(dd/mm/yyyy)

N/A

N/A

1. Rights issue

At price : State currency _____

2. Open offer

At price : State currency _____

4. Bonus issue

For Main Board and GEM listed issuers

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 _____ <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 shares 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 shares 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 issuable _____ <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) (/ /) SGM approval date: (dd/mm/yyyy) (/ /)	N/A	N/A

For Main Board and GEM listed issuers

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
9. Capital reorganisation	Class of shares issuable _____ (Note 1)		
	Issue and allotment date : (dd/mm/yyyy)	(/ /)	
	EGM approval date: (dd/mm/yyyy)	(/ /)	
		N/A	N/A
10. Other (Please specify)	Class of shares issuable _____ (Note 1)		
	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) Nil	

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):

N/A

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".))

