

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	1,503,750,505	N/A	N/A	N/A
Increase/ (decrease) during the month	5,805,365,556	N/A	N/A	N/A
Balance at close of the month	7,309,116,061	N/A	N/A	N/A

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. 2004 share option scheme Exercise price HK\$0.1629 (12/06/2004) Ordinary shares (Note 1)	N/A	N/A	5,770 (See Remark 2)	N/A	NIL	186,570 (See Remark 5)
2. 2004 share option scheme Exercise price HK\$0.8103 (12/06/2004) Ordinary shares (Note 1)	N/A	N/A	1,671,300 (See Remark 2)	100,000 (See Remark 3) 1,517,080 (See Remark 4)	NIL	52,521,620 (See Remark 5)
3. 2004 share option scheme Exercise price HK\$0.2097 (12/06/2004) Ordinary shares (Note 1)	N/A	N/A	600,000 (See Remark 2)	N/A	NIL	19,400,000 (See Remark 5)
			Total A. (Ordinary shares) (Preference shares) (Other class)		NIL N/A 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 (<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) <u>Ordinary</u> Issue and allotment date : (dd/mm/yyyy) (10/10/2011) EGM approval date: (dd/mm/yyyy) (5/9/2011)	<u>1,654,125,555</u>	<u>N/A</u>
2.	Open offer	At price : State currency	Class of shares issuable (Note 1) <u>NIL</u> Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
3.	Placing	At price : State currency	Class of shares issuable (Note 1) <u>NIL</u> Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
4.	Bonus issue		Class of shares issuable (Note 1) <u>NIL</u> Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>

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 (Note 1) <u>NIL</u> Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
6.	Repurchase of shares		Class of shares repurchased (Note 1) <u>NIL</u> Cancellation date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
7.	Redemption of shares		Class of shares redeemed (Note 1) <u>NIL</u> Redemption date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
8.	Consideration issue	At price : State currency _____	Class of shares issuable (Note 1) <u>NIL</u> Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>

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) <u>NIL</u> Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
10. Other (Please specify) At price : State currency <u>HK\$</u>	Class of shares issuable (Note 1) <u>NIL</u> Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	<u>N/A</u>	<u>N/A</u>
Total E. (Ordinary shares)		<u>1,654,125,555</u>	
(Preference shares)		<u>N/A</u>	
(Other class)		<u>N/A</u>	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) <u>5,805,365,556</u>
	(2) <u>N/A</u>
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	<u>N/A</u>
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	<u>N/A</u>
<i>(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)</i>	

Remarks (if any):

1. Subdivision of shares on the basis that every issued and unissued shares of HK\$0.10 was subdivided into 10 shares of HK\$0.01 each, effective on 4 October 2011.
2. These share options were cancelled by adjustment following the capital reorganisation becoming effective on 4 October 2011 and completion of the rights issue on 7 October 2011.
3. The 100,000 share options lapsed before the capital reorganisation becoming effective on 4 October 2011 and completion of the rights issue on 7 October 2011.
4. The 1,517,080 share options lapsed after the capital reorganisation becoming effective on 4 October 2011 and completion of the rights issue on 7 October 2011.
5. Following the capital reorganisation becoming effective and completion of the right issue, the exercise / subscription prices and the number of new shares to be issued had been adjusted accordingly. For details, please refer to the announcement of the Company dated 7 October 2011.
6. The amount include the sum of principal amount of the convertible bonds of HK\$177,000,000 and the interest of HK\$30,562,000 accrued thereon.

Submitted by: LAM Suk Ling, Shirley

Title: Director
(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*