

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyy	y): 31/08/2014			
To: Hong Kong Exchanges and Cle	aring Limited			
Name of Issuer CIM	IC Enric Holdings Limite	ed		
Date Submitted 4 September 2014				
I. Movements in Authorised Share C	Capital			
1. Ordinary Shares				
(1) Stock code : <u>03899</u> Des	scription : Ordinary	shares		
	No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)	
Balance at close of preceding month	10,000,000,000	0.01	100,000,000	
Increase/(decrease)	Nil		Nil	
Balance at close of the month	10,000,000,000	0.01	100,000,000	
(2) Stock code : N/A Des	scription : <u>N/A</u>			
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month	N/A	N/A	N/A	
Increase/(decrease)	N/A		N/A	
Balance at close of the month	N/A	N/A	N/A	

2. Preference Shares

Stock code:	N/A	Description :		Non-redee shares	rtible preference	
			•	oreference ares	Par value (HKD)	Authorised share capital (HKD)
Balance at close	of precedi	ing month	2,00	0,000,000	0.01	20,000,000
Increase/(decrea	ase)			Nil		Nil
Balance at close	of the mo	nth	2,00	00,000,000	0.01	20,000,000

3. Other Classes of Shares

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

Total authorised share capital at the end of the month (*HKD*): 100,000,000 (ordinary) 20,000,000 (preference)

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	1,895,335,522	N/A	Nil	N/A_
Increase/ (decrease) during the month	42,000	N/A	Nil	N/A
Balance at close of the month	1,895,377,522	N/A	Nil	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				No. of new shares of issuer issued during the month pursuant	issuer which may be issued pursuant thereto	
approval date		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and — class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share						
Option Scheme (12/07/2006)						
Ordinary shares (Note 1)	Nil	42,000	Nil	Nil	42,000	91,906,000
2. N/A						
(/ /) shares (Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
3. N/A						
(Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
,		Г	Total A. (Ordi	nary shares)	42,000	
			(Prefer	ence shares)	N/A	
			(Other class)	N/A	
Total funds raised dur options (State currenc		from exercise o	HK\$104,	160		

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						
	NT/A	NT / A	NT/A	NT / A	NT/A	NT/A
(/ /)	N/A	N/A	N/A	N/A	N/A	<u>N/A</u>
Stock code (if listed) Class of shares	N/A	<u> </u>				
issuable (Note 1)	N/A	A				
Subscription price	N/A	4				
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A						
	NT/A	NT/A	NT/A	NT/A	NT/A	NT/A
(/ /)	N/A	<u>N/A</u>	N/A	N/A	N/A	<u>N/A</u>
Stock code (if listed)	N/A	A				
Class of shares	3. 77.					
issuable (<i>Note 1</i>) Subscription price	N/A N/A					
EGM approval date (if applicable)						
(dd/mm/yyyy) 3. N/A	(/ /)				
3. IV/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed) Class of shares	N/A	4				
issuable (Note 1)	N/A	A				
Subscription price	N/A	A				
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4. N/A						
	NT/A	NY/A	NT/A	N T/A	NT / A	NT/A
(/ /)	N/A	<u>N/A</u>	N/A	<u>N/A</u>	N/A	<u>N/A</u>
Stock code (if listed) Class of shares	N/A	A				
issuable (Note 1)	N/A	A				
Subscription price	N/A	<u> </u>				
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
			D (0 ::	1		
		Total		nary shares) ence shares)	N/A N/A	-
				Other class)	N/A N/A	
			(11/11	:

Convertibles (i.e. Convertible into 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 month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. Preference Shares as referred to in Sections I. 2. and II. above Nil Nil Nil Nil HK\$ Nil N/A Stock code (if listed) Class of shares issuable (Note 1) **Ordinary Shares** Subscription price N/A EGM approval date (if applicable) (26/06/2009) (dd/mm/yyyy)) 2. N/A N/A N/A N/A N/A N/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A N/AN/AN/AN/A N/A Stock code (if listed) Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A N/A N/AN/A N/A N/AN/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) N/A (Preference shares) N/A N/A (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)

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
1N/A		
-		
	/ /) n= (N-(-1)	NT/A
Sna	res (Note 1) N/A	N/A
2. <u>N/A</u>		
	/ /)	
sha	res (Note 1) N/A	N/A
3. N/A		
J		
-		
	/ /) (N : 1)	NT/A
sna	res (Note 1) N/A	N/A
	nary shares) N/A	_
	ence shares) N/A	_
	Other class) N/A	
		-

Type of Issue Class of issuable (Note to be a second of the issuable of the i	lotment (/ /)
1. Rights issue At price: State currency $\frac{N/A}{date}$ Issue and al date: (dd/m	otte 1) Notment (/ /)
date: (dd/m	omen
EGM appro	
(dd/mm/yyy	y)
	N/A N/A
Class of issuable (No	shares N/A te 1)
2. Open offer At price: State N/A Issue and al date: (dd/m	
EGM appro (dd/mm/yyy	y)
	N/A N/A
Class of issuable (No	shares N/A te 1)
3. Placing At price : State currency N/A Issue and al date : (dd/m	
EGM appro (dd/mm/yyy	y)
	N/A N/A
Class of issuable (No	shares N/A te 1)
4. Bonus issue Issue and al date : (dd/m	
EGM appro (dd/mm/yyy	y)
,	

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
	Type of Issue					
5.	Scrip dividend	At price : State currency N/A	Class of shares issuable (<i>Note 1</i>) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u> (/ /)	N/A	N/A
6.	Repurchase of shares		Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u> (/ /)	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	N/A
8.	Consideration issue	At price: HKD	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /)	N/Δ	N/Δ

			ain Board and GE	
		(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
	Type of Issue			
		Class of shares N/A issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)	N/A	NT/A
			N/A	N/A
10.	Other (Please specify) At price : State currency	Class of shares N/A issuable (<i>Note 1</i>) Issue and allotment N/A		
	(Please specify) At piece: currency	date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
		Total E. (Ordinary shares) (Preference shares) (Other class)	Nil Nil	- - -
To	otal increase / (decrease) in ordinary shares du	uring the month (i.e. Total of A to E):	$(1) \frac{42,0}{N/A}$	
То	otal increase / (decrease) in preference shares	during the month (i.e. Total of A to E):	$\frac{(2)}{\text{Nil}}$	
To	otal increase / (decrease) in other classes of sh	nares during the month (i.e. Total of A to	E): N/A	A
(7	These figures should be the same as the releva	nt figures under II above ("Movements	in Issued Share Co	apital").)

For	M	ain	R	ard a	and	GFM	listed	issuers

Remarks (if any):
Submitted by: CHEONG Siu Fai
Title: Company Secretary (Director Secretary and Indian I
(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.