

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

For the month ended (dd/mm	For the month ended (dd/mm/yyyy): 31/08/2013				
To: Hong Kong Exchanges and	d Clearing	g Limited			
Name of Issuer	Zhong F	a Zhan Holdings Lim	nited		
Date Submitted	02/09/20	013			
I. Movements in Authorised Share Capital					
1. Ordinary Shares					
(1) Stock code : <u>00475</u>	Descrip	otion:			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding r	nonth	10,000,000,000	HKD0.01	HKD100,000,000	
Increase/(decrease)		<u>-</u>			
Balance at close of the month		10,000,000,000	HKD0.01	HKD100,000,000	
(2) Stock code : N/A	Descrip	otion:		_	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding r	nonth				
Increase/(decrease)					
Balance at close of the month					

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

## II. Movements in Issued Share Capital

	No. of ord	linary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	273,610,000	N/A	<u>N/A</u>	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	273,610,000	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	Snare Option	Schemes of the	issuer)		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		3.6	.1 .*		thereto	as at close of the month
(dd/mm/yyyy) and		Movement duri	ng the month			as at Ciose of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option	Granted	Lacicisca	Cancericu	Lapsed		
Scheme adopted						
on 26/2/2007						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	24,090,000
(Note 1)						
,						
2.						
_ ( / / )						
shares						
(Note 1)						
3.						
( / / )						
shares						
(Note 1)						
		To	otal A. (Ordi	inary shares)	Nil	
			(Prefer	rence shares)	N/A	
			·	(Other class)	N/A	
Total funds raised dur	ing the montl	h from exercise o		(		
options (State currence		ii iioiii excicise 0	1	N/A		
opaons (state current	·3/			1 1/ /1		
İ						

Warrants to Issue Shares of the Iss	suer which are to be I	Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)		inal value at close of eding 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						
				·		<u> </u>
( / / ) 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 ( <i>Note 1</i> )						
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.	( ' ' )					
				· <u> </u>		<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	B. (Ordi	nary shares)	N/A	
			(Prefer	ence shares)	N/A	_
			(	Other class)	N/A	-

Class and description		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						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2.						
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> )  Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
3.						
	<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.	<u>—</u>					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C. (Ordin	nary shares)	N/A	
			(Prefere	ence shares)	N/A	<del>.</del> -
			(	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. <u>N/A</u>		
	-	
shares (Note 1)		
2	-	
-		
	-	
shares (Note 1)		
3.		
3	-	
shares (Note 1)		· -
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	•

Ot	Type of Issue	n Issued Share Capital				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
	71		Class of shares issuable				
			(Note 1)		`		
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable				
2.	Open offer	At price : State	(Note 1)  Issue and allotment	( / /	)		
	•	currency	date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)		,	N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment	( / /	)		
			date : (dd/mm/yyyy)  EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A

For Main Board and GEM listed issuers

	Type of Issue				shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
5.	Scrip dividend At price : State	Class of shares issuable ( <i>Note 1</i> )  Issue and allotment	( / /			
	Scrip dividend At price currency ———	date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	DT/A	<b>N</b> T/A
					N/A	N/A
		Class of shares issuable (Note 1)				
8.	Consideration issue At price : State currency ———	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A

For Main Board and GEM listed issuers

		Γ0	i Maiii b		na Gewins	
					lo. of new	No. of new
					shares of	shares of
						issuer which
				C	luring the	may be
					month	issued
					pursuant thereto	pursuant thereto as at
					thereto	close of the
	Type of Issue					month
	Type of Issue					monu
		Class of shares issuable				
		(Note 1)		_		
		(Note 1)				
9.	Capital	Issue and allotment (	( / /	)		
	reorganisation	date: (dd/mm/yyyy)				
		EGM approval date: (	( / /	)		
		(dd/mm/yyyy)			37/1	27/1
					N/A	N/A
		Class of shares issuable		_		
		(Note 1)				
10.	Other State	,	(	`		
10.	Other (Please specify) At price : State currency	ibbac and anothern	( / /	)		
		date: (dd/mm/yyyy)				
		ECM annual data.	( / /	)		
		EGM approval date: (dd/mm/yyyy)	, ,	,	N/A	N/A
		(dd/IIIII/yyyy)			11//1	11/11
		Total E. (Or	dinary sh	ares) <u>I</u>	N/A	-
		(Prefe	erence sh			-
			(Other o	ciass) <u>i</u>	N/A	-
T	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to F)		(1)	Nil	
1	har merease / (decrease) in ordinary shares during the	e month (i.e. Total of A to L)	•	(1)		
				(2)	N/A	
_					N/A	
To	otal increase / (decrease) in preference shares during	E):		1 <b>N</b> /A		
T	otal increase / (decrease) in other classes of shares du	A to E):		N/A		
1 10	har merease / (decrease) in other classes of shares du	A IO E):		11/11		

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):	
N/A	
Submitted by:	Ng Kwok Kit
TD' -1	
Title:	Company Secretary
(Director, Sec	retary 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.