

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

For the month ended (dd/mm/yyyy	y): <u>31/10/2015</u>		
To: Hong Kong Exchanges and Clea	aring Limited		
Name of Issuer Capi	info Company Limited		
Date Submitted 02/1	1/2015		
I. Movements in Authorised Share C	Capital		
1. Ordinary Shares			
(1) Stock code : <u>1075</u> Des	scription: H Shar	es	
	No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)
Balance at close of preceding month	774,498,000	0.1	77,449,800
Increase/(decrease)	NIL		NIL
Balance at close of the month	774,498,000	0.1	77,449,800
(2) Stock code : N/A Des	scription : <u>Domestic</u>	c Shares	
	No. of ordinary shares	Par value (RMB)	Authorised share capital (RMB)
Balance at close of preceding month	2,123,588,091	0.1	212,358,809.10
Increase/(decrease)	NIL		
Balance at close of the month	2,123,588,091	0.1	212,358,809.10

Stock code :Descr	iption:		
	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 :Descr	iption:		
Stock code :Descr	No. of other classes of shares	Par value (State currency)	capital
Stock code :Descr	No. of other	(State	Authorised share capital (State currency)
	No. of other classes of shares	(State	capital

### II. Movements in Issued Share Capital

	No. of ord	linary shares		
	(1)	(2) Domestic	No of preference	No. of other classes
	H Shares	Shares	shares	of shares
Balance at close of preceding month	774,498,000	2,123,588,091	N/A	N/A
Increase/ (decrease) during the month	NIL	NIL	N/A	N/A
Balance at close of the month	774,498,000	2,123,588,091	N/A	N/A

#### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share 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 thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Lapsed Exercised Cancelled (*Note 1*) (*Note 1*) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of **NIL** options (State currency)

Total B.

(Ordinary shares)

(dd/mm/yyyy)

					No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant
					pursuant	thereto as at
	•	Nominal value at	Exercised	Nominal value	thereto	close of the
Description of warrants	nominal	close of	during the	at close of the		month
(Date of expiry - dd/mm/yyyy)	value	preceding month	month	month		
			(Prefere	nce shares)		
			(0	Other class)		-
			`			-

Convertibles (i.e. Convertibles)	o me	Currency of amount	Amount at c	lose	Converted during the	Amount at close of the	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
Class and description		outstanding	month		month	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.								
= <u></u>						-		
Stock code (if listed)								
Class of shares issuable ( <i>Note 1</i> )								
Subscription price								
EGM approval date								
(if applicable)	,	, ,	,					
(dd/mm/yyyy)	(	/ /	<u>)                                    </u>					
3.								
Stock code (if listed)								
Class of shares	_							
issuable (Note 1)								
Subscription price EGM approval date								
(if applicable)								
(dd/mm/yyyy)	(	/ /	)					
4.								
-								
Ctaslanda (if listed)								-
Stock code (if listed) Class of shares								
issuable (Note 1)								
Subscription price								
EGM approval date								
(if applicable) (dd/mm/yyyy)	(	/ /	)					
(33, 11111, 111, 11)		, ,	<u>,                                    </u>	To	otal C. (Ordin	nary shares)		
					(Prefere	ence 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)

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		
( / / )		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Ot	her 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
			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)	(	/		
				/	,	N/A	N/A
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	Issue and allotment 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)	(	/ )	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
					,	11/14	1 <b>\</b> / <i>P</i> <b>\</b>

	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
			Class of shares issuable (Note 1)		_	
5.	Scrip dividend	At price : State currency —	Issue and allotment date: (dd/mm/yyyy)	( /	)	
			EGM approval date: (dd/mm/yyyy)	( /	) <u>N/A</u>	N/A
			Class of shares repurchased (Note 1)		-	
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( /	)	
			EGM approval date: (dd/mm/yyyy)	( /	) <u>N</u> /A	N/A
			Class of shares redeemed (Note 1)		_	
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( /	)	
			EGM approval date: (dd/mm/yyyy)	( /	) <u>N/A</u>	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)	( /	)	
				/	) <u>N/A</u>	N/A

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 at close of the month
			Class of shares issuable (Note 1)	<del></del>			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	/ (	/ )		
			EGM approval date: (dd/mm/yyyy)	(	/ )	N/A	N/A
			Class of shares issuable (Note 1)				
10	. Other (Please specify) At	price : State	Issue and allotment date : (dd/mm/yyyy)	/ (	/ )		
			EGM approval date: (dd/mm/yyyy)	(	/ )	N/A	N/A
			Total E. (Pre	eferenc	e share	ry s) <u>NIL</u> s) <u>N/A</u> s) <u>N/A</u>	
Т	otal increase / (decrease)	in ordinary shares during	the month (i.e. Total of A to E	E):		NIL NIL	

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(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: Koo Ching Fan
Submitted by: Koo Ching I till
Title: Company Secretary
(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.