

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/08/2014

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Capinfo Company Limited	
Date Submitted	02/09/2014	

I. Movements in Authorised Share Capital

1. Ordinary Shares								
(1) Stock code : <u>1075</u> Description : <u>H Shares</u>								
	No. of ordinary shares	Par value (<i>RMB</i>)	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 : <u>N/A</u> Description : <u>Domestic Shares</u>								
	No. of ordinary shares	Par value (<i>RMB</i>)	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					

2. Preference Shares

Stock code :Descr	ription :		
	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	. <u></u>						
Increase/(decrease)								
Balance at close of the month								

Total authorised share capital at the end of the month (*RMB*) : 289,808,609.10

II. Movements in Issued Share Capital

No. of ordinary shares								
	(1)	(2) Domestic	<u>^</u>	No. of other classes				
	H Shares	Shares	Shares shares of					
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	<u>N/A</u>				

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issue
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Particulars of share option scheme including EGM					No. of new shares of	No. of new shares of
including EGM						
					issuer issued during	issuer which may be
					the month pursuant	issued pursuant thereto
approval date]	Movement during	g the month		thereto	as at close of the month
(dd/mm/yyyy) and					-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share Option	NIL	NIL	NIL	37,352,000	NIL	NIL
Scheme						
granted on						
17/08/2004						
Exercise price:						
HK\$0.41						
(17/08/2004)						
<u>H</u> shares						
(Note 1)						
(Note 1)						
		Total	· · · · · · · · · · · · · · · · · · ·	nary shares)		
				ence shares)		
			(0	Other class)	N/A	
Total funds raised durin	g the month	from exercise of				
options (State currency)			NIL			

Description of warrants (Date of expiry - dd/mm/yyyy)			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.)				
(/ / /) 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 (<i>Note 1</i>) Subscription price	· ·					
EGM approval date (if applicable) (dd/mm/yyyy) 4.	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable)	· ·					_
(dd/mm/yyyy)	(/ /)				
		Total B.	(Ordir	nary shares)		

			1	For Main Board and	nd GEM listed	issuers
	Currency of	Nominal value at	Exercised	Nominal value	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
Description of warrants	nominal	close of	during the	at close of the	thereto	month
(Date of expiry - dd/mm/yyyy)	value	preceding month	month	month		
			(Prefer	ence shares)		
			(Other class)		-
						-

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible	into S	Shares of the	Issuer	which are to	be Listed)			
Class and description		Currency of amount outstanding	of	ount at close 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		U						
Stock code (if listed) Class of shares								
issuable (<i>Note 1</i>) 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)	(/ /)					
<u>4.</u>	,	, ,						
Stock code (if listed) Class of shares issuable (Note 1)								
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)		/ /						
(aa, min 9999)		<u>, , ,</u>	/	T	otal C. (Ordin	nary shares)		_
					(Prefere	ence shares)		_
					((Other class)		-

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

	Type of Issue	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
			Class of shares issuable (<i>Note 1</i>)				
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/)		
			EGM approval date: (dd/mm/yyyy)	(/)	<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/)		
			EGM approval date: (dd/mm/yyyy)	(/)	<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (Note 1)				
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/)		
			EGM approval date: (dd/mm/yyyy)	(/)	<u>N/A</u>	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

	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)	(/)	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 (<i>Note 1</i>)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/)		
			EGM approval date: (dd/mm/yyyy)	(/)	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

			Fo	or Main Board	l and GEM liste	ed 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
			Class of shares issuable (<i>Note 1</i>)			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	<u>N/A</u>
			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	(Ordina share eference share (Other clas	es) <u>NIL</u> es) <u>N/A</u>	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	NIL
	(2)	NIL
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 Iss	ued Sh	are Capital").)

Remarks	(if any):	
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N/A

N/A
Submitted by: Koo Ching Fan
Title: <u>Company Secretary</u> (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.