

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/08/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Capinfo Company Limited
Date Submitted	04/09/2012

I. Movements in Authorised Share Capital

1. Ordinary Shares							
(1) Stock code : <u>1075</u> Descri	ption : <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> Descri	(2) Stock code : <u>N/A</u> Description : <u>Domestic Shares</u>						
	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				

2. Preference Shares

Stock code :Descr	scription :					
	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 :Descri	ption :		
	No. of other classes of 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			

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) U Sharaa	(2) Domestic	<u>^</u>	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	Share Options	(under Share C	Option Schemes	of the Issuer
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·	mare option.	Schemes of the Is	suci)			
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		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	NIL	NIL	45,052,000
Scheme						
granted on						
17/08/2004						
Exercise price:						
HK\$0.41						
(17/08/2004)						
H shares						
$\frac{11 \text{ shares}}{(Note 1)}$						
(Ivole I)						
$\overline{(Note 1)}$						
(Note 1)						
		T . (1		· · ···· · 1· · ··· · ·	NII	
		Total	· · · · · · · · · · · · · · · · · · ·	hary shares)		
				ence shares)		
			(0	Other class)	N/A	
Total funds raised duri	ng the month	from exercise of				
options (State currency			NIL			

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

			ŀ	For Main Board a	nd GEM listed	issuers
					No. of new shares of	No. of new shares of
					issuer issued	issuer which
					during the month	may be issued pursuant
					pursuant	thereto as at
	Currency of	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	ence shares)		
			(Other class)		-
						-

Convertibles (i.e. Convertible	e into	Shares of the l	ssuer which are t	o be Listed)			
Class and description		Currency of amount outstanding	Amount at close of preceding month	e 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 (<i>Note 1</i>)	. <u> </u>						
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) <u>4.</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 C. (Ordin (Prefere	nary shares) 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)

	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	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					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)	(/)	N/A	<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)	(/)	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

	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 (<i>Note 1</i>)				
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)	(/)	N/A	N/A
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/)		
			EGM approval date: (dd/mm/yyyy)	(/)	N/A	N/A

	For Main Board and GEM listed issuers				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)	(/) <u>N/A</u>	<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)	(/) <u>N/A</u>	<u>N/A</u>
			Total E. (Pro	sh eference sh	ares) <u>NIL</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):

 N/Λ

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N/A
Calusius I have Care Franker Kare Chine Fran
Submitted by: <u>Gao Jiaqing, Koo Ching Fan</u>
Title: Joint Secretaries
(Director, Secretary or other duly authorised officer)
Notes :

- State the class of shares (e.g. ordinary, preference or other). 1.
- 2. If there is insufficient space, please append the prescribed continuation sheet.