

Monthly Return of Equity Issuer on Movements in Securities

30/4/2014		
ng Limited		
Jolimar	k Holdings Lir	mited
2/5/201	4	
vital		
iption: Ordinary	shares	
No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
10,000,000,000	0.01	100,000,000
Nil		Nil
10,000,000,000	0.01	100,000,000
iption :		
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
	Jolimarl 2/5/201 vital No. of ordinary shares 10,000,000,000 Nil 10,000,000,000 iption: No. of ordinary	Jolimark Holdings Lin 2/5/2014 pital Ordinary shares No. of ordinary shares No. of ordinary shares 10,000,000,000 0.01 Nil 10,000,000,000 0.01 iption: Par value (State)

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

II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	560,067,000	N/A	N/A	N/A
Increase/ (decrease) during the month	1,064,988			
Balance at close of the month	561,131,988			

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date (dd/mm/yyyy) and		Movement du	ring the month		thereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Pre-IPO				**************************************		
share option						
scheme						
(13/06/2005)						
Ordinary shares	Nil	200,000	Nil	Nil	Nil	100,000
(Note 1)	Water the committee of	***************************************				
2. Pre-IPO						
share option						
scheme						
and the second s						
(13/06/2005)						
Ordinary shares	Nil	864,988	Nil	Nil	Nil	4,550,012
(Note 1)						
3. Pre-IPO						
share option						
scheme						
(13/06/2005)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	5,600,000
(Note 1)		m	-t-1 A (O-1)		1.064.000	
		1	otal A. (Ordin			
				once shares) Other class)	Viginal Control of the Control of th	
		n from exercise		Julei class)	INII	

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	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 (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable)	(/ /)				
Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Tota	(Prefere	nary shares) N/A ence shares) N/A Other class) N/A		

Class and description	Currency of amount outstanding	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	- Carbanana					
1. 11/11						
	_					
Stock code (if listed)	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE					***************************************
Class of shares						
issuable (Note 1)						
Subscription price		-				
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	MARIE PAR					
	annuary.					
	Assessed Assessed to the second control of t	manda and manda and a series of the description of the series of the ser				According to the second
Stock code (if listed)		maker Associated Associated Associated States				
Class of shares						
issuable (Note 1)		A A displacement and a first Act and a second a second and				
Subscription price		and decreased in the latter compared and the latter co				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(//)					
3. N/A						
3. N/A	na diament					
Ctarlanda (ifiliated)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date		CONTRACTOR OF CO				
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(
(dd/mm/yyyy)	(/ /)		Total C (Ondi-	nami sharaa) NT/A		
				nary shares) N/A		
			(Droforo	nce shares) 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)

No. of new shares of No. of new shares of issuer issued during issuer which may be the month pursuant issued pursuant thereto thereto Full particulars including EGM approval date (dd/mm/yyyy), as at close of the month if applicable, and class of shares issuable: 1. N/A shares (Note 1) 2. N/A shares (Note 1) 3. N/A shares (Note 1) Total D. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

Ot		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
-	Type of Issue						
			Class of shares issuable (Note 1)		and the same of th		
1.	Rights issue	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
and the same of th			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			Class of shares issuable	***************************************			
		9	(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)		diameter.		
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

						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 ———	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /			
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares repurchased (Note 1)	Management	_		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			AGM 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 currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			V			N/A	N/A

For Main Board and GEM listed issuers

N/A

N/A

	Type of Issue					No. of new hares of issuer issued during the month ursuant 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)				
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			27/4	DT/A
						N/A	N/A
			Class of shares issuable (Note 1)				
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Total E. (Ordinary sl	hares)	N/A	
				reference sl	hares)	N/A	
				(Other	class)	N/A	
T	stal ingregge / (de	acco) in ordinary shares durin	age the month (i.e. Total of A to	E).	(1)	1,064,988	
10	oral increase / (decre	case) in ordinary shares durin	ng the month (i.e. Total of A to	<i>L</i>).)	
1					(2)	IN/A	1

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:Lai Sai Wo, Ricky
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.