

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

For the month ended (dd/mm	<b>n/yyyy)</b> :	31/01/2016		
To: Hong Kong Exchanges and	d Clearing	Limited		
Name of Issuer	Hidili Ind	lustry International I	Development I	Limited
Date Submitted	01/02/201	16		
I. Movements in Authorised Sh	nare Capita	1		
1. Ordinary Shares				
(1) Stock code : <u>1393</u>	Descript	ion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	nonth _	10,000,000,000	HK\$0.10	HK\$1,000,000,000
Increase/(decrease)	-	Nil		Nil
Balance at close of the month	-	10,000,000,000	HK\$0.10	HK\$1,000,000,000
(2) Stock code :	Descript	ion:		_
		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	-			

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			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code :Descr	ription:		
	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			
Total authorised share capital at the encurrency):	d of the month (State	HK\$1,	000,000,000

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes
	(1)			of shares
Balance at close of preceding month	2,045,598,399	N/A	N/A	N/A
Increase/ (decrease) during the month	<u>-</u>	N/A	N/A	N/A
Balance at close of the month	2,045,598,399	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under Particulars of share	Share Option i	selicines of the i	issuci)		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	
(dd/mm/yyyy) and		Movement durii	ng the month		-	us at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Exercise	01411100	2.1010100		Zupseu		
Price HK\$3.15						37,447,000
Πιος πικφ3.13	_	_	_	_	_	37,777,000
(2.5 (0.15.0.5))						
(25/8/2007)						
Ordinary						
shares						
(Note 1)						
2.Exercise						
Price						
HK\$6.604	-	-	-	-	-	44,000,00
1114φ0.00+						
(25/8/2007)						
Ordinary						
shares						
(Note 1)						
3.Exercise						
Price						44 700 00
HK\$2.266	-	-	-	-	-	44,700,00
(25/8/2007)						
Ordinary						
shares						
(Note 1)						
(11016 1)		То	tal A. (Ordina	ary charac)	Nil	
		10			N/A	
			·	nce shares)	N/A N/A	
			•	ther class)	N/A	
Total funds raised dur		from exercise of				
options (State currence	v)		Nil			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding 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.	-				
	-				
( / / ) 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 (Note 1) 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.					
( / / )	<u> </u>			-	-
Class of shares issuable ( <i>Note 1</i> )					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
(dd/111111/yyyy)	Total	(Prefere	nary shares) ence shares) Other class)	N/A	-

Convertibles (i.e. Convertible in		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.	- customer			or wie monei		
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>					
-	_					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
3.	<u> </u>					
Contract (CCC and)	<u> </u>			<u> </u>		
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4.	( / / )					
	<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. (Ordi	inary shares)	Nil	
				rence shares)(Other class)		
			`	· · · · · · · · · · · · · · · · · · ·	1,711	-

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		
shares (Note 1)		
2		
shares (Note 1)		
Shares (Note 1)		-
3		
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares) (Other class)	N/A N/A	
(Other class)	IV/A	·

	her Movements in				No. of n shares issued issued during t month pursua therete	of issuer which may be issued pursuant thereto as at close of the month he in the issued pursuant thereto as at close of the month is the interior of the issuer which may be issued pursuant thereto as at close of the month is the issuer which may be issued pursuant thereto as at close of the month is the issued pursuant thereto as at close of the month is the issued pursuant thereto as at close of the month is the issued pursuant thereto as at close of the month is the issued pursuant thereto as at close of the month is the issued pursuant thereto as at close of the month is the issued pursuant thereto as at close of the month is the issued pursuant thereto as at close of the month is the issued pursuant thereto as at close of the month is the issued pursuant thereto as at close of the month is the issued pursuant thereto as at close of the month is the issued pursuant the
	Type of Issue					
			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)	( / /	)	
			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)	( / /	)	
			· • • • • • • • • • • • • • • • • • • •			
			Class of shares issuable (Note 1)			
3.	Placing	At price : State	Issue and allotment date: (dd/mm/yyyy)	( / /	)	
			EGM approval date: (dd/mm/yyyy)	( / /	)	
			Class of shares issuable (Note 1)		_	
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( / /	)	
				( / /		

		For Mai		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				
	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)	( / /	)	
	Class of shares repurchased (Note 1)	ordinary		
6. Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /	)	
	EGM approval date: (dd/mm/yyyy)	( / /	)	
	Class of shares redeemed ( <i>Note 1</i> )		-	
7. Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)	
	EGM approval date: (dd/mm/yyyy)	( / /	)	
	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)	( / /	)	
	(uu/IIIII/yyyy)			

For Main Board and GEM listed issuers No. of new shares of No. of new issuer which may be shares of issuer issued pursuant thereto as at close of the month issued during the month pursuant thereto Type of Issue Class of shares issuable (*Note 1*) ( / / ) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) At price : State 10. Other ( / / ) Issue and allotment (Please specify) currency date: (dd/mm/yyyy) ( / / ) EGM approval date:

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)		Nil
	(2)		N/A
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	sued Sha	re Capital").)	

(dd/mm/yyyy)

Total E.

(Ordinary shares)

(Preference shares)
(Other class)

Nil N/A

N/A

Remarks (if any):
Submitted by: _Chu Lai Kuen
Title: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.