

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and C	Clearing	Limited		
		Electric Holdings L	imited	
Date Submitted 05	5/09/201	.1		
I. Movements in Authorised Share	e Capita	1		
1. Ordinary Shares				
(1) Stock code : <u>179</u>	Descript	ion : Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	nth _	7,040,000,000	HK\$0.0125	HK\$88,000,000
Increase/(decrease)	_			
Balance at close of the month	_	7,040,000,000	HK\$0.0125	HK\$88,000,000
(2) Stock code : N/A D	Descript	ion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	nth _			
Increase/(decrease)	_			
Balance at close of the month	_			

31/08/2011

2. Preference SI	hares			F	for Main Board and GE
Stock code:	N/A	Descr	iption:		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of precedir	ng month			
Increase/(decrea	ase)				
Balance at close	e of the mon	th			
3. Other Classes	s of Shares				
Stock code:	N/A	Descr	iption:		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of precedin	ng month			
Increase/(decrea	ase)				

Total authorised share capital at the end of the month (*State currency*):

Balance at close of the month

HK\$88,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	3,673,788,920	N/A	N/A	N/A		
Increase/ (decrease) during the month		N/A	N/A	N/A		
Balance at close of the month	3,673,788,920	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

option scheme issuer issued during issuer Including EGM issuer issued the month pursuant issued programmed issued progra						ssuer)	themes of the I	Share Option S	Share Options (under
Including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed	of new shares of								Particulars of share
Approval date	er which may be	issuer which							
Class of shares Individual	d pursuant thereto								
Class of shares Sisuable Granted Exercised Cancelled Lapsed	at close of the		ereto	th		g the month	Iovement durin	N	
Share	month	mon		-		6			
1. Share									
Option Scheme					Lapsed	Cancelled	Exercised	Granted	
C29/07/2002) Subscription price:									1. Share
Subscription price:									Option Scheme
Drice: HK\$7.40									(29/07/2002)
Drice: HK\$7.40									Subscription
HK\$7.40									_
HK\$8.02	Nil	Ni	Ji1	1	_	_	_	_	
HK\$9.65	Nil								
Ordinary shares (Note 1) 2. N/A (1 / 1) Shares (Note 1) 3. N/A (1 / 1) Shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise of	Nil				-	-	-	-	
2. N/A 2. N/A (/ /) Shares (Note 1) 3. N/A (/ /) Shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A Total funds raised during the month from exercise of	INII	1N1	NII	1	-	-	-	-	
2. N/A (/ /) Shares (Note 1) 3. N/A (/ /) Shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A Total funds raised during the month from exercise of									
Content Cont									(Note 1)
Total funds raised during the month from exercise of				N/A	nce shares)	(Prefere	To		(/ /) Shares (Note 1) 3. N/A (/ /) Shares
				11//1	mier ciass)	•			Total form de maior de 1
							om exercise of		

Warrants to Issue Shares of the Issuer which are to be Listed

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. N/A	<u> </u>				
	-				
(/ /)	· ·				
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) (dd/mm/yyyy)					
4. N/A	(/ /)				
	- -				
(/ /)	· ·				
Stools and (if listed)					
Subscription price					
EGM approval date (if applicable)					
	(/ /)				
	Total	B. (Ordi	nary shares) N/A	A	
		(Prefere	ence shares) N/A	A	- -
		(Other class) N/A	A	-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant thereto as at pursuant Currency of Amount at close Converted close of the Amount at thereto amount of preceding during the 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. 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) (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. (Ordinary shares) N/A (Preference shares) N/A (Other class) 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)

than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), If applicable, and class of shares issuable: 1. N/A	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
(/ /) Shares (Note 1)		_
2. <u>N/A</u>		
(/ /) Shares (Note 1)		
3. <u>N/A</u>	_	
(/ /) Shares (Note 1)		
Shares (Note 1) Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issuer issued which may be issued during the month pursuant thereto as at pursuant thereto close of the month Type of Issue Class of shares issuable N/A (Note 1) (11)At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (11)EGM approval date: (dd/mm/yyyy) Class of shares issuable N/A_ (Note 1) (///)At price : State currency Issue and allotment 2. Open offer date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) Class of shares issuable N/A (Note 1) (///)At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ /)EGM approval date: (dd/mm/yyyy) Class of shares issuable N/A (Note 1) (/ /Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy)

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issuer issued which may be during the issued pursuant month thereto as at pursuant thereto close of the month Type of Issue Class of shares issuable N/A_ (Note 1) (/ /At price : State currency -Issue and allotment 5. Scrip dividend date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) Ordinary Class of shares Shares repurchased (Note 1) Cancellation date: 6. Repurchase of (///)(13,234,000)(dd/mm/yyyy) shares EGM approval date: (20/07/2011) (dd/mm/yyyy) AGM approval (13,234,000)shares N/A Class of redeemed (Note 1) (///)7. Redemption of Redemption date: shares (dd/mm/yyyy) (/ /)EGM approval date: (dd/mm/yyyy) Class of shares issuable N/A (Note 1) (///)8. Consideration issue At price : State currency Issue and allotment date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy)

			F	or Main I	Board	and GEM lis	sted issuers
	Type of Issue				is	No. of new shares of ssuer 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>-yp</u>		Class of shares issuable (Note 1)	<u>N/A</u>	_		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							-
			Class of shares issuable (Note 1)	N/A			
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
				Ordinary s eference s (Other	shares)	N/A	- - -

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 Issu	ıed Sh	are Capital").)

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Remarks (if any):
N/A
Submitted by: Sugar Vin
Submitted by: Susan Yip
Title:Company Secretary
(Director, Secretary or other duly authorised officer)
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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.