

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

# Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and C	Clearing Limited				
Name of Issuer H	ua Xia Healthcare Holdin	ngs Limited			
Date Submitted 04	-				
I. Movements in Authorised Share	e Capital				
1. Ordinary Shares					
(1) Stock code : <b>08143</b> I	Description :	Ordinar	y Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mor	nth <u>110,000,000,000</u>	HK\$0.01	HK\$1,100,000,000		
Increase/(decrease)					
Balance at close of the month	110,000,000,000	HK\$0.01	HK\$1,100,000,000		
(2) Stock code : N/A I	Description :	N	/A		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mor	nth				
Increase/(decrease)					
Balance at close of the month					

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		For	Main Board ar	nd GEM listed issuers		
2. Preference Shares						
Stock code : N/A Description		iption: Co	ion : Convertible Preference Shares			
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding 1	month	40,000,000,000	HK\$0.01	HK\$400,000,000		
Increase/(decrease)		<u> </u>				
Balance at close of the month		40,000,000,000	HK\$0.01	HK\$400,000,000		
3. Other Classes of Shares						
Stock code : N/A	Descri	iption :	<b>N</b> /2	A		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding 1	month					
Increase/(decrease)						
Balance at close of the month						

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

HK\$1,500,000,000

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No. of preference 1	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,699,249,944	N/A	98,500,000	N/A
Increase/ (decrease) during the month	<u> </u>	N/A		N/A
Balance at close of the month	1,699,249,944	N/A	98,500,000	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme shares of issuer option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable

No. of new shares of issuer issued during the month issued during the month pursuant thereto as at close of the month

of shares issuable						close of the month
01 01141 00 10044010	Granted	Exercised	Cancelled	Lapsed		
Share						
Granted under						
the share option						
schemes						
approved at the						
AGM on						
(20 /04/2002 )						
Ordinary shares	-	_			-	1,951,991
(Note 1)						
2.Share granted under the share option schemes approved at the AGM on (10/08/2011) Ordinary shares (Note 1)				<u> </u>	<u>-</u>	64,640,000
3. ( / / ) shares						
(Note 1)			Total A. (Ord	linary shares) _		

(Preference shares)

(Other class) -

Total funds raised during the month from exercise of options

(State currency)

#### For Main Board and GEM listed issuers

	1 01	Main Doard	and OEM nsted is		NI C
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>				<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	( / / )				
2. IV/A					
	· <del></del>		· ———		<u> </u>
( / / ) Stock code (if listed)					
Class of shares		•			
issuable (Note 1)		•			
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	( / / )				
3. N/A					
( / / )	· <del></del>				
Stock code (if listed)		•			
Class of shares issuable (Note 1)					
Subscription price		•			
EGM approval date		•			
(if applicable) (dd/mm/yyyy)	( / / )				
4. N/A	( ' ' )	•			
	<u> </u>		<u> </u>		<u> </u>
( / / ) Stock code (if listed)					
Class of shares					
issuable (Note 1)					
Subscription price		•			
EGM approval date (if applicable)					
(dd/mm/yyyy)	( / / )				
	Tota	1 R (Ordi	nary shares)	-	
	10ta	(Prefere	ence shares)	<u> </u>	-
		` (	Other class)	-	<u>.</u>

#### For Main Board and GEM listed issuers

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No of new No. of new shares of issuer shares of issued during issuer which may be issued the month pursuant thereto pursuant thereto as at Currency of Amount at close Converted Amount at close of the amount of preceding during the close of the month Class and description outstanding month month month 1. Convertible notes (unlisted) HKD 6,500,000 6,500,000 3,421,053 Stock code (if listed) Class of shares issuable (Note 1) **Ordinary** Subscription price HK\$1.90 EGM approval date (if applicable) (dd/mm/yyyy)) (03/05/2007)2. Convertible Preference **Shares (unlisted)** HKD 985,000 985,000 98,500,000 Stock code (if listed) Class of shares issuable (Note 1) **Ordinary** Subscription price HK\$0.01 EGM approval date (if applicable) (dd/mm/yyyy) (03 /03 /2010) 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) (Preference shares) (Other class)

### For Main Board and GEM listed issuers

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 <b>N/A</b>		
shares (Note 1)		
2		
2		
( / / )		
shares (Note 1)		
3.		
J		
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)	-	
(Other class)	-	

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

			For Main Board an	d GEM 1	isted	issuers	
	T C.I					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						ШОПП
			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
						IVA	IVA
			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 A	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /			
			EGM approval date: (dd/mm/yyyy)	( / /	)		<b>-</b>
						N/A	N/A

		For Main Board an	d GEM listed	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 (Note 1)	Ordinary shares & <u>CPS</u>		
9.	Capital reorganisation		( / / )		
		EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
10.	Other (Please specify) 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	
			Ordinary share eference share (Other class	es) -	· ·
То	otal increase / (decrease) in ordinary shares during th	he month (i.e. Total of A to E	,	(1)	-
То	otal increase / (decrease) in preference shares during	g the month (i.e. Total of A to	o E):		-
То	otal increase / (decrease) in other classes of shares de	uring the month (i.e. Total o	of A to E):		-
(7	These figures should be the same as the relevant figu	res under II above ("Moven	nents in Issued	l Share Capital	!").)

Domanika (if any)	For Main Board and GEM listed issuers			
Remarks (if any):				
Submitted by: YUNG Ka Chun	<u>.</u>			
Title: Director (Director, Secretary or other duly author)	ised officer)			
Notes:				

State the class of shares (e.g. ordinary, preference or other).

If there is insufficient space, please append the prescribed continuation sheet.

1.

2.