

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited							
	Eco-Tek Holdings Limited AUGUST 2011						
I. Movements in Authorised Share	Capital						
1. Ordinary Shares							
(1) Stock code : <u>8169</u> D	escription :	ETI	H				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding mon	th 5,000,000,000	HKD0.01	HKD50,000,000				
Increase/(decrease)	NIL		NIL				
Balance at close of the month	5,000,000,000	HKD0.01	HKD50,000,000				
(2) Stock code : N/A D	escription :	N/A	Α				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding mon	th N/A	N/A	N/A				
Increase/(decrease)	N/A		N/A				
Balance at close of the month	N/A	N/A	N/A				

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HKD50,000,000

2. Preference Shares			or Main Board and GEr		
Stock code : N/A Descri	ption :	N/A	Δ		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	N/A	N/A N/A N/A			
Increase/(decrease)	N/A		N/A		
Balance at close of the month	N/A	N/A	N/A		
3. Other Classes of Shares					
Stock code : N/A Descri	ption :	N/A	Δ		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	N/A	N/A	N/A		
Increase/(decrease)	N/A		N/A		
Balance at close of the month	N/A	N/A	N/A		

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

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	649,540,000	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	649,540,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) 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 thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. ECO-TEK HOLDINGS LTD SHARE OPTION SHEME (03/03/2011) Ordinary shares NIL NIL NIL NIL NIL NIL (*Note 1*) 2. N/A shares N/A N/A N/A N/A N/A (*Note 1*) 3. N/A N/A N/A shares N/A N/A N/A N/A (*Note 1*) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) NIL

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

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of 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						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)	N/A	A				
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
		IN/A	IN/A	IN/A	IN/A	
Stock code (if listed)						
Class of shares	N/A					
issuable (<i>Note 1</i>) Subscription price	1N/ <i>E</i>	1				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /	,				
3. N/A	(/ /					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed)						
Class of shares						
issuable (Note 1)	N/A	Α				
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)				· ·		
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)	N/A	A				
Subscription price	11/1					
EGM approval date		_				
(if applicable) (dd/mm/yyyy)	(/ /)				
	,	,	_	<u>.</u>		
		Total	•	nary shares) ence shares)	N/A N/A	-
			•	Other class)	N/A N/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 may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month N/A N/A N/A N/A N/A N/A N/A Stock code (if listed) Class of shares issuable (Note 1) N/A Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) N/A N/A N/A N/A N/A N/A Stock code (if listed) Class of shares issuable (Note 1) N/A Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A Stock code (if listed) Class of shares issuable (Note 1) N/A Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A N/A N/A N/A N/A N/A N/A Stock code (if listed) Class of shares issuable (Note 1) N/A Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) (Preference shares) N/A N/A (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)

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. N/A		
	7	
	N/A	N/A
(/ /)	7	
shares (Note 1)	7	
2. N/A		
	N/A	N/A
	7	11/11
shares (Note 1)	7	
		-
3. N/A		
	N/A	N/A
	-	1,711
shares (Note 1)		
Shares (1701c 1)		· -
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)		•
(Other class)	11/11	
L	l	

	Type of Issue	Tosued Same Cupam				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
	J.F. T.		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)	(/ /)		
			(dd/fillil/yyyy)			N/A	N/A
			Class of shares issuable				
2.	Open offer	At price : State	(Note 1) 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	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/illill/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)	(/ /)		
			(dd/IIIII/yyyy)			N/A	N/A

For Main Board and GEM listed issuers

Class of shares issuable	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
Scrip dividend										
Class of shares repurchase of shares Cancellation date : (dd/mm/yyyy) N/A						shares issuable				
Class of shares repurchased (Note 1)	ividend		At price :	State currency			(/ /)		
Class of shares Cancellation date : (/ /) (dd/mm/yyyy)					EGM app	roval date:	(/ /)	N/A	N/A
Cancellation date : (/ /)										
Shares										
Class of shares redeemed (Note 1) 7. Redemption of shares	hase of						(/ /)		
Class of shares ————————————————————————————————————							(/ /)	N/A	N/A
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (/ /) (Note 1) State (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /)										
shares (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy) N/A Class of shares issuable (/ / /) (Note 1) State (Note 1) Issue and allotment (/ / /) date: (dd/mm/yyyy) EGM approval date: (/ / /) (dd/mm/yyyy)										
Class of shares issuable	ption of	f					(/ /)		
Class of shares issuable							(/ /)		
8. Consideration issue At price: State Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)					(3337			N/A	N/A
date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)						shares issuable				
(dd/mm/yyyy)	eration i	issue	At price :				(/ /)		
N/A					EGM app (dd/mm/y	roval date: yyy)	(/ /)	N T/A	N T / A
									<u>N/A</u>	N/A

		<u> </u>	or Main E		and GEM lis		
					No. of new shares of		f new es of
				j	issuer issued		
					during the	may	
					month	issi	
					pursuant		uant
					thereto	close	o as at
	Type of Issue					mo	
	Type of issue						
		Class of shares issuable (Note 1)					
	~	,	(`			
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)			
		EGM approval date: (dd/mm/yyyy)	(/ /)			
		(dd/IIIII/yyyy)			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:	(/ /)	N/A		N/A
		(dd/mm/yyyy)					IN/A
		Total E. (C	Ordinary sl	hares) N/A		
			eference sl	hares	$\frac{N/A}{N/A}$	_	
		`	(Other			-	
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E	E):	(1)	NIL	
				(2)	N/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):						N/A	
To	Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A						
(T	(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)						

Remarks (if any):
Submitted by: LO KAM FAN
Title: COMPANY SECRETARY
(Director, Secretary or other duly authorised officer)
(2 notice), socionally of other daily administration

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.