

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

For the month ended (dd/mm/yyyy):		<b>31 January 20</b> 1	15			
To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer	Eco-Tek	Holdings Limited				
<del>-</del>	2 February					
I. Movements in Authorised Sha	are Capital					
1. Ordinary Shares						
(1) Stock code : 8169	_Description	on:	ETI	Н		
	]	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month		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	_Descriptio	on :	N/A	A		
	]	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding m	onth	N/A	N/A	N/A		
Increase/(decrease)	_	N/A		N/A		
Balance at close of the month		N/A	N/A	N/A		

HKD50,000,000

2. Preference Shares			or Maili Board and GE.	
Stock code : N/A Descri	ption:	N/A	Λ	
	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	
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		
	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	nary 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 (Note 1)	N/A	4				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  2. N/A	( / /	)				
		27/1				27/1
( / / )	<u>N/A</u>	<u>N/A</u>	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1)	N/A	A				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3. N/A	( / /	)				
	N/A	N/A	NI/A	N/A	NI/A	N/A
( / / )	N/A	N/A	N/A	IN/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)	( / /	)				
4. 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	A				
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
		Total	B. (Ordin	nary shares)	N/A	
			(Prefere	ence shares)	N/A	•
			(	Other class)	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)

Full	particulars including EGM approval date (dd/mm/yyyy), oplicable, 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  ( / / ) shares (Note 1)	N/A	N/A
2	N/A  ( / / ) shares (Note 1)	N/A	N/A
3	N/A  ( / / ) shares (Note 1)	N/A	N/A
- - -	Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

	Type of Issue	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
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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/IIIII/yyyy)			N/A	N/A
			Class of shares issuable				
		At price . State	(Note 1)  Issue and allotment	( / /	)		
2.	Open offer	At price : State currency	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)			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/illil/yyyy)			N/A	N/A

For Main Board and 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)				
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 ( <i>Note 1</i> )				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /			
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /			
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		33337			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)	( / /	)	N/A	N/A

		<u>_</u>	or Main E	30ard	and GEM lis		
					No. of new shares of	No. of share	
				j	issuer issued		
					during the	may	
					month	issu	
					pursuant	pursu	
					thereto	thereto	
	Type of Issue					mon	
	Type of issue						
		Class of shares issuable					
		(Note 1)					
9.	Conital	T 1 11	( / /	)			
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	( / /	,			
	Toolgamsation	date. (dd/mm/yyyy)					
		EGM approval date:	( / /	)			
		(dd/mm/yyyy)			NT/A	,	NT / A
					N/A		N/A
		Class of shares issuable					
		(Note 1)					
10.	Other (Please specify) At price: State currency	T 1 11	( / /	)			
	(Please specify) At price currency	Issue and allotment date : (dd/mm/yyyy)	( / /	,			
		date: (dd/mm/yyyy)					
		EGM approval date:	( / /	)			
		(dd/mm/yyyy)			N/A		N/A
		Total E. (C	Ordinary sl	hares	N/A	_	
		(Pre	eference sl (Other			-	
			(Other	ciass	) <u>IN/A</u>	=	
T	etal incuració / (decuració) in audinous chance dyning th	a month (i.e. Total of A to I	7).	(1	`	NIL	
10	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E	2):	(1	′		
				(2	)	N/A	
T	otal ingransa / (dagransa) in professora shares during	the month (i.e. Total of A to	· E).			N/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):							
To	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Total o	f 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):
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<u> </u>
Submitted by: YIM WAI MAN
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.