

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/r	mm/yyyy) : <u>31/0</u>	7/2018		
To : Hong Kong Exchanges	and Clearing Limi	ted		
Name of Issuer	Eco-Tek Holding	s Limited		
Date Submitted	01/08/2018	3 Littilled		
	0.7,007,20.0			
I. Movements in Authorised	Share Capital			
1. Ordinary Shares				
(1) Stock code : <u>8169</u>	Description :	ETH		
		ordinary	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month <u>5,000,000</u>	0,000	HKD0.01	HKD 50,000,000
Increase/(decrease)	NIL			NIL
Balance at close of the mon	th <u>5,000,000</u>	0,000	HKD0.01	HKD50,000,000
(2) Stock code : N/A	Description :	N/A		
		ordinary	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month <b>N/A</b>		N/A	N/A
Increase/(decrease)	N/A			N/A
Balance at close of the mon	th <u>N/A</u>		N/A	<u>N/A</u>

2. Preference Shares			
Stock code : <u>N/A</u> Des	scription: N/A		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth <u>N/A</u>	N/A	N/A
Increase/(decrease)	N/A	-	<u>N/A</u>
Balance at close of the month	N/A	N/A	<u>N/A</u>
3. Other Classes of Shares			
Stock code : N/A Des	scription: N/A		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth <b>N/A</b>	N/A	N/A
Increase/(decrease)	N/A	-	N/A
Balance at close of the month	N/A	<u>N/A</u>	<u>N/A</u>
Total authorised share capital at the currency):	ne end of the month	(State HKD	50,000,000

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes 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) No. of new shares of No. of new shares of Particulars of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.ECO-TEK HOLDINGS LTD SHARE OPTION SCHEME (03/03/2011) Ordinary shares NIL NIL NIL NIL NIL NIL (Note 1) 2.N/A N/A N/A N/A N/A N/A shares N/A (Note 1) 3.N/A N/A N/A N/A N/A N/A shares 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	e Issuer which	are to be Liste	b			
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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	<u>\</u>			
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
( / / )	14/1	14//1	14/71	14/7 (		
Stock code (if listed) Class of shares issuable (Note 1)		N/A	<u>-</u> <u>\</u>			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)	_			
3.N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )	. 47.1	,, .	. 4,7 1			
			_			
Class of shares issuable (Note 1)		N/A	1			
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)		NI/A	<u> </u>			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)	_			
	, .		-	1		
		Total	(Preferen	ary shares) <u>N/A</u> ce shares) <u>N/A</u> other class) N/A		

Convertibles (i.e. Convertibles	ole ir	nto Shares	of the I	ssuer whic	h are to be List	ed)		
Class and description		Currency amoun outstandi	of t p	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. N/A								
		N/A	<u>N/A</u>		<u>N/A</u>	N/A	N/A	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	N/A	( / /	)	- - -				
-								
		N/A	N/A		N/A	N/A	N/A	N/A
Stock code (if listed)		•	_			·		-
Class of shares				_				
` '	N/A			_				
Subscription price 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							
Subscription price	11//			_				
EGM approval date				=				
(if applicable)								
(dd/mm/yyyy)		( / /	)	_				
4. N/A								
		N/A	<u>N/A</u>		N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares				_				
	N/A							
Subscription price	,, .			_				
EGM approval date				_				
(if applicable)		, , ,						
(dd/mm/yyyy)		( / /	)		Total O (O : "	om / ob === -\ N//		
						ary shares) <u>N/A</u> nce shares) N/A		_
						other class) N/A		-
					(0	11//	•	=

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), 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. <u>N/A</u>		
	NA	NA
2. <u>N/A</u>		
shares (Note 1)	N/A	N/A
3. N/A		
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	•

Ot	her Movements i	in Issued Share Capital					
	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
	7,50 0. 10000		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)	( / /	)		
						N/A	N/A
			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)	( / /	)		
						N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	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)	( / /	)	<b>N</b> 1/2	<b>.</b>
						N/A	<u>N/A</u>

	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				
		At price . State	issuable (Note 1)	( / /	)		
5.	Scrip dividend	At price : State currency———	Issue and allotment date : (dd/mm/yyyy)		,		
			EGM approval date: (dd/mm/yyyy)	( / /	)	<b>N</b> 1/A	21/2
						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)	( / /	)	NI/A	NI/A
						N/A	N/A
			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	At price : State currency———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			(2.5			N/A	N/A

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 sharesissuable (Note 1)	-	
9. Capital reorganisation	Issue and allotment ( / / date : (dd/mm/yyyy)	)	
	EGM approval date: ( / / (dd/mm/yyyy)	)	
		N/A	N/A
	Class of sharesissuable (Note 1)	-	
10. Other (Please specify) At price: State currency	<ul> <li>Issue and allotment ( / / date : (dd/mm/yyyy)</li> </ul>	)	
	EGM approval date: ( / / (dd/mm/yyyy)	) <u>N/A</u>	N/A
	Total E. (Ordin	ary	
		res) N/A	
	(Preference shar (Other cla		
Total increase / (decrease) in ordinary shares of	during the month (i.e. Total of A to E):	(1) NIL	
		(2) N/A	
Total increase / (decrease) in preference share	s during the month (i.e. Total of A to E)	): N/A	
Total increase / (decrease) in other classes of s	shares during the month (i.e. Total of A	to N/A	

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
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.