# HKEX 香港交易所

# Monthly Return of Equity Issuer on Movements in Securities

## For the month ended (dd/mm/yyyy) : \_\_\_31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Asian Capital Resources (Holdings) Limited
Date Submitted	03/08/2020

I. Movements in Authorised Share Capital

1.	Ordinary	Shares

(1) Stock code : <u>8025</u> Descript	ion : Ordinary		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1,000,000,000	HKD1.00	HKD1,000,000,000
Increase/(decrease)			Nil
Balance at close of the month	1,000,000,000	HKD1.00	HKD1,000,000,000
(2) Stock code : <u>N/A</u> Descript	ion :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

#### 2. Preference Shares

Stock code :	N/A	Descr	iption :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of preceding	month			
Increase/(decrea	ase)				
Balance at close	e of the month				

# 3. Other Classes of Shares

Stock code : <u>N/A</u>	Description :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	onth		
Increase/(decrease)			
Balance at close of the month			

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

HKD1,000,000,000

## II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preferenc shares	e No. of other classes of shares
Balance at close of preceding month	200,902,041	<u>N/A</u>	<u>N/A</u>	N/A
Increase/ (decrease) during the month	N.A.	<u>N/A</u>	<u>N/A</u>	N/A
Balance at close of the month	200,902,041	N/A	<u>N/A</u>	N/A

III. Details of Movements in Issued Share Capital

Share Options (unc	ler Share Opt	tion Schemes	of the Issuer)			
Particulars of share option scheme including EGM		Movement duri	ng the month			No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date	I	viovement dun			_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
shares						
(Note 1)						
2 N/A						
<u>2. N/A</u>						
( / / )						
shares						
(Note 1)						
3. N/A						
shares						
(Note 1)		<b>–</b> <i>i</i>				
		lota	al A. (Ordina			
			•	ce shares)		
				her class)	N/A	
Total funds raised c		nth from exerc				
of options (State cu			N/A			

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
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
<u>1. N/A</u>						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	( / /	)				
<u>2. IV/A</u>						
( / / )						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
<u>3. N/A</u>						
		<u> </u>				
Stock code (if listed) Class of shares						
Cubeeristics price						
EGM approval date						
(if applicable)	(	)				
(dd/mm/yyyy) 4. N/A	( / /	)				
( / / )						
Stock code (if listed)						
Class of shares						
Outbachinting and as						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total E	(Ordina	ary shares) N/A		
				ice shares) <u>N/A</u>		-
				other class) $\frac{N/A}{N/A}$		-
			ζ-	, <u> </u>		-

Convertibles (i.e. Convertible	into Shares of th	ne Issuer whic	h are to be Liste	ed)		
Class and description	Currency of amount outstanding	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
<u>    1.                                </u>	HKD					
	_					
	_					
Stock code (if listed) Class of shares issuable (Note 1) Ord Subscription price	dinary					
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
<u>2. N/A</u>	_					
	-					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
<u>3. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
Subscription price EGM approval date						
(if applicable)						
	( / / )					
<u>4. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
		1	Total C. (Ordina			-
				ce shares) <u>N/A</u> ther class) N/A		-
			,0	<u></u>	-	-

Any othe	r Agreements or	Arrangements	to Issue	Shares of	f the Issuer	which ar	e to be List	ed, including
Options (	other than unde	r Share Option	Scheme	s)				-

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	_	
	-	
	-	
shares (Note 1	)	
2	_	
	-	
	,	
shares (Note 1)	)	
3	_	
	-	
	)	
shares (Note 1)	)	
Total D. (Ordinary shares)		
(Preference shares) (Other class)		

Oth	ner Movements i	n 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
			Class of shares issuable (Note 1)	_N/A			
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	_N/A			
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	_N/A			
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	_N/A			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

	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 _N/A	_	
		Ctoto	issuable (Note 1)	)	
5.	Scrip dividend	At price : State currency ———	Issue and allotment ( / / date : (dd/mm/yyyy)	)	
			EGM approval date: ( / / (dd/mm/yyyy)	)	
			Class of shares _N/A repurchased <i>(Note 1)</i>	_	
6.	Repurchase of shares		Cancellation date : ( / / (dd/mm/yyyy)	)	
			EGM approval date: ( / / (dd/mm/yyyy)	)	
			Class of shares _N/A redeemed (Note 1)	-	
7.	Redemption of shares		Redemption date :   ( / / (dd/mm/yyyy)	)	
			EGM approval date: ( / / (dd/mm/yyyy)	)	
			Class of shares _N/A issuable <i>(Note 1)</i>	_	
8.	Consideration issue	At price : State currency ——	Issue and allotment ( / / date : (dd/mm/yyyy)	)	
			EGM approval date: ( / / (dd/mm/yyyy)	)	

-	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
	Capital reorganisation		Class of shares _N/A issuable (Note 1) Issue and allotment ( / / ) date : (dd/mm/yyyy)		
			EGM approval date: ( / / ) (dd/mm/yyyy)		
10	Other	At price . State	Class of shares _N/A issuable (Note 1)		
	(Please specify)	At price : currency	Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)		
			Total E. (Ordina share (Preference share (Other clas	es) <u>N/A</u> es) <u>N/A</u>	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	N/A
(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 Capital").)	Issued Share

Remarks	(if any):
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Submitted by:Xie Xuan
Title: <u>Executive Director</u> (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.