

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

For the month ended (dd/mm	1/yyyy): <u>3</u>	1/08/2009		
To: Hong Kong Exchanges and	l Clearing Limit	ted		
Name of Issuer	Asian Capital	Resources (H	oldings) Limi	ted
Date Submitted	07/09/2009			
I. Movements in Authorised Sh	are Capital			
1. Ordinary Shares				
(1) Stock code : <u>8025</u>	_Description:	Ordinary		
	No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	nonth <u>2,000,</u>	000,000	HKD0.10	HKD200,000,000
Increase/(decrease)	Nil			Nil
Balance at close of the month	2,000,1	000,000	HKD0.10	HKD200,000,000
(2) Stock code : N/A	_Description :		_	
	No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth			
Increase/(decrease)				
Balance at close of the month				

## 2. Preference Shares Description: Stock code: N/A Par value Authorised share No. of preference capital (State shares (State currency) currency) Balance at close of preceding month Increase/(decrease) Balance at close of the month 3. Other Classes of Shares Description: Stock code: N/A

	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

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

HKD200,000,000

# II. Movements in Issued Share Capital

	No. of or	dinary shares	No of preference	ce No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	963,417,986	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	963,417,986	N/A	N/A	

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

option scheme issuer issued during issuer which may including EGM issuer issued pursuant them	Share Options (under	Share Option S	chemes of the Is	suer)			
Class of shares   Issuable   Granted   Exercised   Cancelled   Lapsed	including EGM					the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Class of shares   issuable   Granted   Exercised   Cancelled   Lapsed			Movement duri	ing the month		thereto	as at close of the month
I. Employee   Share Option   Scheme   (02/12/1999)   Ordinary shares   Nil							
Contact   Cont		Granted	Exercised	Cancelled	Lansed		
Share Option   Scheme		Grantea	Exercised	Cuncenca	Eupseu		
Continuity shares   Nil   Ni							
(02/12/1999)   Ordinary shares   Nil   N							
Nil   Nil							
Nil   Nil	(02/12/1999)						
2. N/A  ( / / )		Nil	Nil	Nil	Nil	Nil	Nil
(// ) shares (Note 1)  3. N/A  (/ / ) shares (Note 1)  Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise of	(Note 1)						
(// ) shares (Note 1)  3. N/A  (/ / ) shares (Note 1)  Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise of							
(Note 1)  3. N/A  (Image: Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) (N/A (Other class) (N/A)	2. N/A						
(Note 1)  3. N/A  (Image: Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) (N/A (Other class) (N/A)							
(Note 1)  3. N/A  (I / I )							
(Note 1)  3. N/A  (I / I )							
(Note 1)  3. N/A  (I / I )	( / / )						
3. N/A  (/ / ) shares  (Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class) N/A  Total funds raised during the month from exercise of							
(Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class)  Total funds raised during the month from exercise of	(Note 1)						
(Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class) N/A (Other class)  Total funds raised during the month from exercise of	2 NI/A						
	3. N/A						
	shares						
(Preference shares) N/A (Other class) N/A  Total funds raised during the month from exercise of	(Note 1)		Ta	otal A (Ordin	nary shares)	Nil	
(Other class) N/A  Total funds raised during the month from exercise of			10		•		
Total funds raised during the month from exercise of				,	,		
	Total funds raised dur	ing the month f	rom exercise of		· · · · · · · · · · · · · · · · · · ·		
			TOTH CACTCISC OF	Nil			
		• /					

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised Nominal v during the at close of month month	the	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. 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	( / / )			
( / / ) Stock code (if listed) Class of shares issuable (Note 1)				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )			
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)	( / / )			
	Tota	(Ordinary shares (Preference shares (Other class	) N/A	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description		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						
	<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	<del>_</del>					
	<u> </u>					
	<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						
C( 1 1 ('C1' ( 1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price		<u> </u>				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4. N/A	<u></u>					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C (O: 1'	nomi abous - \ N	T / <b>A</b>	
				nary shares) Nence shares) N		
				Other class) N		)

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)

	ll particulars including EGM approval date (dd/mm/yyyy), pplicable, 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.	Share Options granted to Always Fast International Limited 15,230,330 Ordinary Shares with exercise price of HKD0.275 per Share		
	EGM Approval date (04/10/2007) Ordinary shares ( <i>Note 1</i> )		15,230,330
2.	Share Options granted to Bonus Gain limited 48,663,704 Ordinary Shares with exercise price of HKD0.275 per Share		
	EGM Approval date (04/10/2007) Ordinary shares (Note 1)		48,663,704
3.	Share Options granted to United Hill Investments Limited 33,946,039 Ordinary Shares with exercise price of HKD0.275 per Share  EGM Approval Date (04/10/2007) Ordinary shares (Note 1)		33,946,039
	Total D. (Ordinary shares) (Preference shares) (Other class)	Nil N/A N/A	

Other Movements 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
	Type of issue		Class of shares issuable	_N/A			
			(Note 1)				
1.	Rights issue	At price : State currency	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 currency	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 currency	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)	( / /	)		

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which may be during the issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable  $\_N/A$ \_\_\_ (*Note 1*) At price : State ( / / ) Issue and allotment Scrip dividend currency date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) shares \_\_N/A\_\_\_\_ of Class repurchased (Note 1) ( / / ) Repurchase of Cancellation date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) shares \_N/A\_\_\_\_ Class of redeemed (Note 1) ( / / ) 7. Redemption of Redemption date: shares (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) (*Note 1*) Consideration issue At price : State currency ( / / ) Issue and allotment date: (dd/mm/yyyy) ( / / ) EGM approval date:

(dd/mm/yyyy)

For Main Board and GEM listed issuers 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 \_N/A\_\_\_\_ Class of shares issuable (Note 1) ( / / ) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) \_N/A\_\_\_\_ Class of shares issuable (Note 1) 10. Other At price : State currency ( / / ) Issue and allotment (Please specify) date: (dd/mm/yyyy)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	Nil
	(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 Iss	ued Si	hare Capital").)

EGM approval date: (dd/mm/yyyy)

Total E.

( / / )

(Ordinary shares) N/A

(Preference shares)  $\frac{N/A}{(Other class)}$   $\frac{N/A}{N}$ 

Remarks (if any):
N/A
Submitted by:Andrew Chandler
Title: 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.