

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):30/06/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Asian Capital Resources (Holdings) Limited
Date Submitted	04/07/2011

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>8025</u> Descri	ption : Ordinary		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	2,000,000,000	HKD0.10	HKD200,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	2,000,000,000	HKD0.10	HKD200,000,000
(2) Stock code : <u>N/A</u> Descri	ption :		
	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	Descrip	otion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	month			
Increase/(decreas	se)				
Balance at close of	of the month				

3. Other Classes of Shares

Stock code : <u>N/A</u> Descr	iption :						
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month	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 ord	linary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	1,074,917,986	N/A	N/A	<u>N/A</u>		
Increase/ (decrease) during the month	7,770,000	N/A	N/A	N/A		
Balance at close of the month	1,082,687,986	N/A	N/A	<u>N/A</u>		

III. Details of Movements in Issued Share Capital

Share Options (under S Particulars of share	- <u>r</u>		- /		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		Movement duri	ng the month		thereto	as at close of the mont
(dd/mm/yyyy) and -			0		-	
class of shares		F · 1		. .		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
(/ /)						
shares						
(Note 1)						
0) 1 ()						
2. N/A						
(/ /)						
shares						
(Note 1)						
3. N/A						
(/ /)						
shares						
(Note 1)						
		То	otal A. (Ordin	nary shares)	N/A	
				nce shares)	N/A	
					N/A	
Total funds raised durin	g the month fr	om exercise of				
options (State currency)			N/A			
1						

Description of warrants (Date of expiry - dd/mm/yyyy) 1.	Currency of Nominal value at nominal close of value preceding month	Exercised Nominal va during the at close of month month		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) 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	l B. (Ordinary shares) (Preference shares) (Other class)	N/A	

For Main Board and GEM listed issuers

during the may be issued month pursuant	Convertibles (i.e. Convertible	e into Shares of the	Issuer which are to	b be Listed)			
of nil coupon with 24 month maturity Stock code (if listed) Class of shares issuble (Note 1) Subscription price EGM approval date (if applicable) (if applicable) </th <th>_</th> <th>amount outstanding</th> <th>of preceding month</th> <th>during the month</th> <th>of the month</th> <th>shares of issuer issued during the month pursuant thereto</th> <th>shares of issuer which may be issued pursuant thereto as at close of the month</th>	_	amount outstanding	of preceding month	during the month	of the month	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
maturity			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,,	
Class of shares Ordinary issuable (Note 1) HKD0.218 Class of shares (14/03/2008) 2. N/A	^						
Class of shares Ordinary issuable (Note 1) HKD0.218 Class of shares (14/03/2008) 2. N/A							
issuable (Note 1) Subscription price IGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A 							
Subscription price EGM approval date (if applicable) (id/mm/yyyy) (14/03/2008) 2. N/A							
BCM approval date (if applicable) (dd/mm/yyyy) (14/03/2008) 2. N/A							
(if applicable) (dd/mm/yyyy) (14/03/2008) 2. N/A		HKD0.218					
(dd/mm/yyyy)) (14/03/2008) 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		(14/03/2008)					
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	2. N/A						
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A							
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A							
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A							
issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A 							
Subscription price							
EGM approval date (if applicable) (if applicable)							
(dd/mm/yyyy) 3. N/A							
3. N/A							
Stock code (if listed)							
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (Implicable) (dd/mm/yyyy) (Implicable)	<u>3.</u> N/A						
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (Implicable) (dd/mm/yyyy) (Implicable)							
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (Implicable) (dd/mm/yyyy) (Implicable)							
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (Implicable) (dd/mm/yyyy) (Implicable)	Stock code (if listed)						
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) 4. N/A 							
EGM approval date (if applicable) (dd/mm/yyyy) (/ /) 4. N/A	issuable (Note 1)						
(if applicable) (dd/mm/yyyy) (/ /) 4. N/A							
(dd/mm/yyyy) (/ /) 4. N/A							
4. N/A							
Stock code (if listed)							
Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) 6,770,000 (Preference shares) N/A							
Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) 6,770,000 (Preference shares) N/A							
Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) 6,770,000 (Preference shares) N/A							
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) 6,770,000 (Preference shares) N/A	Stock code (if listed)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) 6,770,000 (Preference shares) N/A							
EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) 6,770,000 (Preference shares) N/A							
(if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) 6,770,000 (Preference shares) N/A							
(dd/mm/yyyy) (/ /) Total C. (Ordinary shares) 6,770,000 (Preference shares) N/A							
Total C. (Ordinary shares) 6,770,000 (Preference shares) N/A		(/ /)					
			To				_
(Other class) N/A							_
				((Other class) N/A	ł	_

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), 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
197,840,073 Ordinary Shares with exercise price of HKD0.275 per		
Share		
ECM (A) = 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1		
EGM Approval date (04 /10/2007) Ordinary shares (Note 1)	1,000,000	71,840,073
	1,000,000	/1,040,075
2		
Ordinary shares (Note 1)		
3.		
- S		
Ordinary shares (Note 1)		
	1 000 000	
Total D. (Ordinary shares)	1,000,000	
(Preference shares)	N/A	
(Other class)	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 (<i>Note 1</i>)	_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	_N/A_			
		State	(Note 1)	(/ /)		
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (<i>Note 1</i>)	_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)	(/ /)		

S. Scrip dividend At price : State currency Issue and allotment (///) Glass of shares issuable N/A		Type of Issue	F	⁷ or Main I	Boa	rd and GEM lis No. of new shares of issuer issued during the month pursuant thereto	ted issuers No. of new shares of issuer which may be issued pursuant thereto as at close of the month
S. Scrip dividend At price : State currency Issue and allotment date : $(d/mm/yyyy)$ EGM approval date: $(//)$ G. Repurchase of shares Class of shares $-N/A_{}$ Class of shares $N/A_{}$ Cancellation date : $(//)$ (dd/mm/yyyy) EGM approval date: Class of shares $N/A_{}$ redeemption date: $(//)$ (dd/mm/yyyy) $(//)$ Redemption date: $(//)$ (dd/mm/yyyy) $(//)$ EGM approval date: $(//)$ (dd/mm/yyyy) $(//)$ EGM approval date: $(//)$ Redemption date: $(//)$ (dd/mm/yyyy) $(//)$ EGM approval date: $(//)$ (dd/mm/yyyy) $(//)$ EGM approval date: $(///)$ (Note 1) $(//)$							
5. Scrip dividend At price : State currency Issue and allotment date : (d/mm/yyyy) (///) EGM approval date: (///) EGM approval date: (///) 6. Repurchase of shares Class of sharesN/A Cancellation date : (///) (///) 6. Repurchase of shares Cancellation date : (///) (///) (///) 7. Redemption of shares Class of sharesN/A - 8. Consideration issue At price : State currency Esue and allotment (///) - 8. Consideration issue At price : State currency Issue and allotment (///) - 8. Consideration issue At price : State EGM approval date: (///) -				N/A_			
Class of sharesN/A Class of sharesN/A repurchase of shares Class of shares Cancellation date : (d/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) 8. Consideration issue At price: State currency Issue and allotment (/ /) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date:	5.			(/ /)		
6. Repurchase of shares repurchased (Note 1) 6. Repurchase of shares Cancellation date : $(//)$ (d/mm/yyy) EGM approval date: $(//)$ (d/mm/yyyy) EGM approval date: $(//)$ (d/mm/yyyy) - 7. Redemption of shares N/A Redemption date : $(//)$ Redemption date : $(//)$ (d/mm/yyyy) EGM approval date: $(//)$ 7. Redemption of shares Redemption date : $(//)$ 8. Consideration issue At price : State currency Issue and allotment date: $(//)$ Issue and allotment date : $(//)$ EGM approval date: $(//)$ 8. Consideration issue At price : State currency Issue and allotment date : $(//)$ EGM approval date: $(//)$ EGM approval date: $(//)$			EGM approval date: (dd/mm/yyyy)	(/ /)		
shares (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) - Class of shares _N/A - Redemption of shares N/A Redemption date : $(//)$ (dd/mm/yyyy) EGM approval date: (d/mm/yyyy) EGM approval date: (d/mm/yyyy) EGM approval date: (d/mm/yyyy) EGM approval date: (d/mm/yyyy) - EGM approval date: (///) (Note 1) - 8. Consideration issue At price : State currency				N/A			
Image: State currency Class of shares _N/A (dd/mm/yyyy) - Class of shares _N/A redeemed (Note 1) Redemption date : (/ /) (dd/mm/yyyy) EGM approval date: EGM approval date: (/ /) (dd/mm/yyyy) - EGM approval date: (/ /) (Note 1) - 8. Consideration issue At price : State currency Issue and allotment date : (/ /) EGM approval date: (/ /)	6.			(/ /)		
7. Redemption of shares redeemed (Note 1) 7. Redemption date: $(//)$ Redemption date : $(//)$ (dd/mm/yyyy) EGM approval date: EGM approval date: $(//)$ (dd/mm/yyyy) - Redemption date : $(//)$ EGM approval date: $(//)$ (dd/mm/yyyy) - Redemption date : $(//)$				(/ /)		
7. Redemption of shares redeemed (Note 1) 7. Redemption date: $(//)$ Redemption date : $(//)$ (dd/mm/yyyy) EGM approval date: EGM approval date: $(//)$ (dd/mm/yyyy) - Redemption date : $(//)$ EGM approval date: $(//)$ (dd/mm/yyyy) - Redemption date : $(//)$							
shares intermediate intermed				_N/A			
Class of shares issuable _N/A 8. Consideration issue At price : State currency Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)	7.		Redemption date : (dd/mm/yyyy)	(/ /)		
 8. Consideration issue At price : State currency — Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) 			EGM approval date: (dd/mm/yyyy)	(/ /)		
 8. Consideration issue At price : State currency — Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) 							
8. Consideration issue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /)				_N/A			
	8.			(/ /)		
(dd/mm/yyyy)			EGM approval date: (dd/mm/yyyy)	(/ /)		
_							

			For Main B	oard and GEM lis	sted 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 _N/A(<i>Note 1</i>)	_	
9.	Capital reorganisation		Issue and allotment (/ / date : (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	
			Class of shares issuable _N/A(Note 1)	_	
10.	Other (Please specify)	At price : State	- Issue and allotment (/ / date : (dd/mm/yyyy))	
			EGM approval date: (/ / (dd/mm/yyyy))	
			Total E. (Ordinary sh (Preference sh (Other c		-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	7,770,000		
	(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 Issued Share Capital").)				

Remarks	(if	any)):
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N/A

Submitted by:Andrew Chandler
Non Executive Director
(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.