

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	yy):	31 August 2014			
To: Hong Kong Exchanges and Clearing Limited					
		pany Limited			
Date Submitted 3 S	eptember 2	2014			
I. Movements in Authorised Share	Capital				
1. Ordinary Shares					
(1) Stock code : 65 De	escription	:	DeTe	am Co Ltd	
	No	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding mont	h <u>10</u>	,000,000,000	HK\$0.10	HK\$1,000,000,000.00	
Increase/(decrease)		NIL		NIL	
Balance at close of the month	_10	,000,000,000	HK\$0.10	HK\$1,000,000,000.00	
(2) Stock code : N/A Do	escription	:	]	N/A	
	No	o. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding mont	h				
Increase/(decrease)					
Balance at close of the month					

Stock code : N/A Description :			N/A		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of prec	eding month				
Increase/(decrease)			-		
Balance at close of the I	nonth				
3. Other Classes of Shar	es				
Stock code : N	N/A Descri	ription:	N	N/A	
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of prec	eding month				
Increase/(decrease)			-		
Balance at close of the 1	nonth				
Total authorised share c	apital at the en	d of the month	HK\$1 (	00,000,000,000	

### II. Movements in Issued Share Capital

	No. of ordin	No. of ordinary shares		
	(1)	(2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	1,146,192,918	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N / A
Balance at close of the month	1,146,192,918	N/A	N/A	N / A

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under	Share Option	Schemes of the	e Issuer)			
Particulars of share					No. of new shares	No. of new shares of
option scheme					of issuer issued	issuer which may be
including EGM					during the month	issued pursuant thereto
approval date		Movement d	uring the month		pursuant thereto	as at close of the month
(dd/mm/yyyy) and —					<u>-</u>	
class of shares	G . 1		G 11 1	Y 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
Exercise price:						
HK\$						
( / / )						
Ordinary shares	N/A	N/A	N/A	N/A	N/A	NIL
(Note 1)						
2. Share Option						
Scheme						
Exercise price:						
HK\$						
( / / )						
					NT / A	
Ordinary shares			<del></del>		N / A	
(Note 1)						
3. Share Option						
Scheme						
Exercise price:						
HK\$						
( / / )						
Oudinamy above					NT / A	
Ordinary shares					N/A	
(Note 1)			Total A (O 1	i a al \	NT / 4	
			Total A. (Ord		N/A	
			`	rence shares)	N/A	
				(Other class)	N / A	
Total funds raised dur				N/A		
exercise of options (St	ate currency)	)	-	11,71		

Warrants to Issue Shares of the Issuer which are to be Listed 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 Currency of Nominal value at Exercised Nominal value close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) preceding month month value month 1. N/A) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/AStock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A/ / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A/ / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) N/ATotal B. (Ordinary shares) (Preference shares) N/AN/A(Other class)

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 during the may be issued month pursuant thereto as at pursuant 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/AStock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))N/AStock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A3. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/AStock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) N/AN/A(Preference shares) 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)

than under Share Option Schemes)	T	
	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1. On 8 August 2014, the Company proposed to make the Open Offer		
of 229,238,583 Offer Shares at the Subscription Price of HK\$0.5		
per Offer Share on the basis of one (1) Offer Share for every		
one (1) Consolidated Share held by the Qualifying Shareholders		
on the Record Date. For more details, please refer to the		
Announcement dated 8 August 2014.		
( / / )		
Ordinary shares (Note 1)	N/A	229,238,583
2. N/A		
( / / )		
shares (Note 1)		
3. N/A		
( / / )		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
	·	

Other Movements in Issued Share Capital 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 \_\_\_\_\_ (*Note 1*) ( / / ) At price : State currency Issue and allotment N/A1. Rights issue N/Adate: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable \_\_\_\_ (*Note 1*) At price : State currency -Issue and allotment N/A2. Open offer N/Adate: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable \_\_\_ (*Note 1*) ( / / ) At price : State currency Issue and allotment N/AN/A3. Placing date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) Class of shares issuable \_\_ (*Note 1*) Issue and allotment 4. Bonus issue N/AN/Adate: (dd/mm/yyyy) ( / / ) AGM approval date: (dd/mm/yyyy)

### 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		_		
_	State	(Note 1)  Issue and allotment	( / /	)	N. / A	N7 / A
5.	Scrip dividend At price : State currency	date : (dd/mm/yyyy)			N/A	N/A
		EGM approval date: (dd/mm/yyyy)	( / /	)		
				•		
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	( / /	)	N/A	N/A
		EGM approval date: (dd/mm/yyyy)	( / /	)		
				,		
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)	N/A	N/A
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable (Note 1)		_		
8.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N/A	N/A
		EGM approval date: (dd/mm/yyyy)	( / /	)		

#### For Main Board and GEM listed issuers

	Type of Issue			i	No. of new shares of ssuer 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 issuab	ole			
		(Note 1)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N/A	N/A
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuab (Note 1)				
10.	Other (Please specify) At price: State current	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N/A	N/A
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Total E.	(Ordinary s			J / A
		(	Preference s (Other	ŕ		I / A I / A
				,		
Т	otal increase / (decrease) in ordinary sha	res during the month (i.e. Total of A t	to E):	(1)	]	N/A
				(2)		N/A
To	otal increase / (decrease) in preference s	nares during the month (i.e. Total of A	A to E):		1	N/A
To	otal increase / (decrease) in other classe	of shares during the month (i.e. Tota	al of A to E):			N/A

Remarks (if an	y):	
N/A		
Submitted by:	Mr Wong Choi Chak	
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.