

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30 November 2	2013	
To: Hong Kong Exchanges and Clearing	ng Limited		
Name of Issuer	n Company Limited		
Date Submitted 3 Decer	mber 2013		
I. Movements in Authorised Share Capi	ital		
1. Ordinary Shares			
(1) Stock code : 65 Descri	ption:	DeTe	am Co Ltd
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	10,000,000,000	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 Descri	ption:		N / A
	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			

HK\$1,000,000,000.00

Stock code:	N/A	Descri	otion:	N	J/A
-		_	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding n	nonth			
ncrease/(decrease	)			-	
Balance at close of	the month				
3. Other Classes of	Shares				
Stock code:	N/A	_Descri <sub>]</sub>	otion:	N	N/A
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding n	nonth			
ncrease/(decrease	<b>,</b>				

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

## II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	
	(1)	(2)	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)

	onare option	Schemes of the	issuer)			
Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Massaura 4			thereto	as at close of the month
(dd/mm/yyyy) and		Movement duri	ing the month		uncreto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
Exercise price:						
HK\$ 0.5625						
(20/12/2011)						
Ordinary shares	NIL	NIL	NIL	NIL	N/A	105,120,000
(Note 1)		·				
2. Share Option						
Scheme						
Exercise price:						
HK\$						
( / / )						
Ordinary shares					N/A	
(Note 1)		·				
3. Share Option						
Scheme						
Exercise price:						
HK\$						
( / / )						
Ordinary shares					N/A	
(Note 1)						
,		To	otal A. (Ordin	ary shares)	N/A	
			(Prefere	nce shares)	N/A	
			((	Other class)	N/A	
Total funds raised dur exercise of options (S				N/	A	

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	f Nominal value close of preceding mor	dur	ercised ing the	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. Non-listed warrant	varae	preceding mor	1011		montin		
	-						
(10/02/2014)	HK\$	68,551,999.60		-	68,551,999.60		118,193,103
(10/02/2014) Stock code (if listed)	Non-	-listed					
Class of shares							
issuable (Note 1)		inary					
Subscription price EGM approval date	0.	.58					
(if applicable)							
(dd/mm/yyyy)	(20/12	2/2011)					
2. N/A	-						
	-						
( / / )	. —	-					
Stock code (if listed)							
Class of shares issuable ( <i>Note 1</i> )							
Subscription price							
EGM approval date							
(if applicable)		, ,					
(dd/mm/yyyy) 3 N/A	( /	/ )					
3 N/A	-						
	-						
( / / )			_				
Stock code (if listed)							
Class of shares issuable ( <i>Note 1</i> )							
Subscription price			<u> </u>				
EGM approval date							
(if applicable)	( 1	/					
	( /	/ )					
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 B.	(Ordi	nary shares)	N/A	
					ence shares)		
				(	(Other class)	N/A	

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 of preceding during the close of the month amount 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/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)

	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:	lifereto	as at close of the month
1. <u>N/A</u>		
( / / )		
shares (Note 1)		
2 N/A		
2. <u>N/A</u>		
shares (Note 1)		
3. N/A		
( / / ) shares ( <i>Note 1</i> )		
Shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Class of shares issuable (// / )  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / )  Class of shares issuable (/ / / )  (Note I)  Class of shares issuable (/ / / )  EGM approval date: (/ / )		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
1. Rights issue At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)  Class of shares issuable (///)  N/A N/A  Class of shares issuable (///)  EGM approval date: (///)  At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)  Class of shares issuable (///)  (dd/mm/yyyy)  Class of shares issuable (///)  (Note 1)  3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)  Class of shares issuable (///)  (Note 1)  Class of shares issuable (///)  At price: State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)  At price: State currency Issue and allotment date: (dd/mm/yyyy)  AGM approval date: (///)  AGM approval date: (///)  AGM approval date: (///)								
EGM approval date: (// )  Class of shares issuable (// )  (Note I)  1. Sue and allotment (// )  (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  Class of shares issuable (// )  (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  EGM approval date: (// )  (Note I)  N/A  N/A  Class of shares issuable (// )  (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  EGM approval date: (// )  (dd/mm/yyyy)  AGM approval date: (// )  AGM approval date: (// )	1.	Rights issue		Issue and allotment	( / /	)	N/A	N/A
Class of shares issuable (Note 1)   N/A N/A				EGM approval date:	( / /	)		
2. Open offer  At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (// / )  (// )  EGM approval date: (// / )  Class of shares issuable (// / )  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (/ / / )  EGM approval date: (/ / / )  Class of shares issuable (/ / / )  EGM approval date: (/ / / )  Class of shares issuable (/ / / )  EGM approval date: (/ / / )  Class of shares issuable (/ / / )  EGM approval date: (/ / / )  AGM approval date: (/ / / )  AGM approval date: (/ / / )								
EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  AGM approval date: ( / / ) N/A N/A	2.	Open offer		Issue and allotment	( / /	)	N/A	N/A
State currency				EGM approval date:	( / /	)		
3. Placing  At price: State currency  Issue and allotment ( / / )  EGM approval date: ( / / )  ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  ( / / )  Issue and allotment ( / / )  AGM approval date: ( / / )  AGM approval date: ( / / )								
Class of shares issuable	3.	Placing	At price : State	Issue and allotment	( / /	)	N/A	N/A
4. Bonus issue  Issue and allotment ( / / ) date: (dd/mm/yyyy)  AGM approval date: ( / / )			currency	EGM approval date:	( / /	)		
4. Bonus issue  Issue and allotment ( / / ) N/A N/A date: (dd/mm/yyyy)  AGM approval date: ( / / )								
date: (dd/mm/yyyy)  AGM approval date: (///)								
Tion approval date.	4.	Bonus issue			( / /	)	N/A	N/A
(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				
_	Scrip dividend At price State	(Note 1)  Issue and allotment	( / /	)	NY / A	NY / 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 ( <i>Note 1</i> )				
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					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
	Type of issue						
		Class of shares issuable (Note 1)	le —				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)	N/A	N/A
		EGM approval date: (dd/mm/yyyy)	(	/ /	)		
		Class of shares issuab	le				
10	Other At price State ——	Issue and allotment	(	/ /	)		
10.	(Please specify) At price: State currency	date : (dd/mm/yyyy)			,	N/A	N/A
		EGM approval date: (dd/mm/yyyy)	(	/ /	)		
					_		
		Total E.	(Ordi	nary s	hares)	) N	I / A
		(1	Prefer	ence s	hares	) N	I/A
			(	Other	class	) N	I/A
То	otal increase / (decrease) in ordinary shares during th	e month (i.e. Total of A to	o E):		(1	) 1	N / A
					(2	) 1	N / A
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	A to E)	:		I	N/A
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total	l of A	to E):		-	N/A
(T	hese figures should be the same as the relevant figur	res under II above ("Mov	ement	s in Is	sued !	Share Capita	l").)

Remarks (if an	y):	
N/A	<b>L</b>	
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.