

## Monthly Return of Equity Issuer on Movements in Securities

## For the month ended (dd/mm/yyyy) : <u>31 October 2012</u>

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	DeTeam Company Limited
Date Submitted	5 November 2012

## I. Movements in Authorised Share Capital

1. Ordinary Shares					
(1) Stock code : <u>65</u> Descri	iption :	tion : DeTeam 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 : <u>N/A</u> Descri	iption :	tion : 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					

# 2. Preference Shares

Stock code :	N / A	_Descripti	on :	1	N / A
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding r	nonth _			
Increase/(decrease)		-		-	
Balance at close of th	ne month	_			
3. Other Classes of S	hares				
Stock code :	N / A	_Descripti	on :	1	N / A
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	receding r	nonth			
Increase/(decrease)		-		-	
Balance at close of th	ne month				

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

HK\$1,000,000,000.00

## II. Movements in Issued Share Capital

No. of ordinary shares		No of preference	
(1)	(2)	shares	No. of other classes of shares
731.897.856	N/A	N/A	N / A
146,379,571	N / A	N/A	N / A
878,277,427	N/A	N / A	N / A
	(1) 731,897,856 146,379,571	(1) (2) 731,897,856 N/A 146,379,571 N/A	(1)     (2)     N/A       731,897,856     N/A     N/A       146,379,571     N/A     N/A

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and —		Movement dur	ing 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	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
Exercise price:						
HK\$ 0.81						
(20/12/2011)						
Ordinary shares	NIL	NIL	73,000,000	NIL	N / A	0
(Note 1)			(Remarks a)			
2. Share Option Scheme						
Exercise price:						
HK\$ 0.675						
(20/12/2011)						
Ordinary shares	NIL	NIL	NIL	NIL	N / A	87,600,000
(Note 1)						(Remarks a)
3. Share Option						
Scheme Exercise price:						
HK\$						
$\frac{\Pi K \mathfrak{s}}{(1 / 1 / 1)}$						
Ordinary shares					N / A	
(Note 1)					11/21	
(		Te	otal A. (Ordina	ary shares)	N / A	
				nce shares)	N / A	
			(C	ther class)	N / A	
Total funds raised dur exercise of options (St				N /	A	

Description of warrants (Date of expiry - dd/mm/yyyy) 1. Non-listed warrant	Currency of nominal value	Nominal value at close of preceding month	during 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
	HK\$	122,370,336.20	-	122,370,336.20	-	174,814,766
(10/02/2014)						(Remarks b)
Stock code (if listed) Class of shares	Non-l	isted	-			
issuable (Note 1)	Ordin	nary				
Subscription price	0.70 (Ren	narks b)	-			
EGM approval date (if applicable) (dd/mm/yyyy) 2. N / A	(20/12/	2011)	-			
( / / )         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 ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)			(Prefe	linary shares)	<u>N/A</u> N/A	
				(Other class)		
					11/17	

### For Main Board and GEM listed issuers

Convertibles (i.e. Convertible into Shares of the Issuer which are to be List	ed)
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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. N/A</u>						
Stock code (if listed)						
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))						
$\begin{array}{c} (dd/mm/yyyy)) \\ 2. N/A \end{array}$	( / / )					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 3. N / A	( / / )					
<u>3. N/A</u>						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
	( / / )					
4. N/A						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )		<b>T</b> 1 <b>C</b> (0 "		<b></b>	
			Total C. (Ordin (Prefere	nary shares)		
				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:	litereto	as at close of the month
1. N/A	_	
	-	
( / / )	-	
shares (Note 1)		
2. N/A		
	-	
	_	
	_	
3. <u>N/A</u>	_	
	_	
( / / )	-	
shares (Note 1)		
Total D. (Ordinary shares)	– N / A	
(Preference shares)		
(Other class)		

Other Movements in Issued Share Capital

		ssued 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
	Type of Issue						
			Class of shares issuable ( <i>Note 1</i> )				
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N / A	N / A
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable				
2.	Open offer	At price : State	(Note 1) Issue and allotment	( / /	)	N / A	N / A
		currency	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /	)		
		State	Class of shares issuable (Note 1)	( / /	)		
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)			N / A	N / A
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	Ordinar Shares			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(12/10/20	12)	146,379,571	146,379,571
			AGM approval date: (dd/mm/yyyy)	(20/06/20	12)		

						No. of new shares of	No. of new shares of
	Type of Issue					issuer issued during the month pursuant thereto	
	1900 01 18800		G1 6.1				
			Class of shares issuable ( <i>Note 1</i> )				
5.	Scrip dividend	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N / A	N/A
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares repurchased ( <i>Note 1</i> )				
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)	( / /	)		

			Fo	or Main Boar			
	Type of Issue					No. of new shares of ssuer issued during the month pursuant thereto	No. of new shares of issuer whic may be issued pursuant thereto as a close of the month
			Class of shares issual ( <i>Note 1</i> )	ole			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)	N / A	N / A
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuat (Note 1)	ole			
10.	Other (Please specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)	N / A	N / A
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Total E.	(Ordinary sl	hares)	146,3	379,571
				(Preference sl	hares)	) N	I/A
				(Other	class)	) N	[ / A

Total increases / (documents) in andinany charge during the month (i.e. Total of A to E).	(1)	146 270 571
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	146,379,571
	(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):

- a.) As a result of the Bonus Issue, the exercise price of the outstanding Share Options granted under the the Share Option Scheme and the number of Shares to be allotted and issued upon full exercise of the the outstanding Share Options have been adjusted with effect from 13 October 2012.
- b.) As a result of the Bonus Issue, the exercise priceof the outstanding warrants and the number of
   Shares to be allotted and issued upon full exercise of the Warrants have been adjusted with effect
   from 13 October 2012.

Submitted by: Mr Wong Choi Chak

 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.