

Monthly Return of Equity Issuer on Movements in Securities

29 February 20	J14	
g Limited		
n Company Limited		
2012		
tal		
ption:	DeTe	am Co Ltd
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
1,200,000,000	HK\$0.10	HK\$120,000,000.00
8,800,000,000		HK\$880,000,000.00
10,000,000,000	HK\$0.10	HK\$1,000,000,000.00
ption :	,	N/A
No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
	g Limited a Company Limited a 2012 tal tal No. of ordinary shares 1,200,000,000 8,800,000,000 10,000,000,000 ption: No. of ordinary	Company Limited 2012

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 _]	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	,				

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

II. Movements in Issued Share Capital

	No. of ordina	No. of ordinary shares		
	(1)	(2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	731,897,856	N/A	N/A	N / A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	731,897,856	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Option	Schemes of the	issuei)			
				No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
	Movement dur	ng the month			as at close of the month
	Movement dun	ing the month			
Granted	Exercised	Cancelled	Lapsed		
NIL	NIL	NIL	NIL	N / A	73,000,000
· · · · · · · · · · · · · · · · · · ·					
				N / A	
				N/A	
	-				-
	To	otal A. (Ordin	ary shares)	N/A	
				N/A	
		((Other class)	N/A	
ring the month tate currency)		`	•		
	Granted NIL ring the month	Movement duri	Movement during the month Granted Exercised Cancelled NIL NIL NIL Total A. (Ordin (Prefere conting the month from	Movement during the month Granted Exercised Cancelled Lapsed NIL NIL NIL NIL NIL Total A. (Ordinary shares) (Preference shares) (Other class) ring the month from	No. of new shares of issuer issued during the month pursuant thereto No. of new shares of issuer issued during the month pursuant thereto

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

HK\$ Non-l Ordin 0.0 (20/12)	nary 01)		1,463,760.00		146,376,000
Non-l Ordi 0.0	nary 01	<u></u>		1,463,760.00		146,376,000
Non-l Ordi 0.0	nary 01					140,370,000
Ordi 0.0	nary 01					
0.0	01					
0.0	01					
(20/12)	/2011)					
(/ /	/)	_				
	/)					
			(Prefere	ence shares)		
			(/ /) (/ /) Total B.	(/ /) Total B. (Ordi (Prefer	(/ /) Total B. (Ordinary shares) (Preference shares)	(/ /) Total B. (Ordinary shares) 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	

	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	-			
1.	Rights issue	At price : State currency	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)	N / A	N/A
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)	N/A	N/A
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable				
3.	Placing	At price : State currency	(Note 1) Issue and allotment	(/ /)	N / A	N/A
	Ü	currency	date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
4.	Bonus issue		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 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 (1f 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.