

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy)	: 31///2015						
To: Hong Kong Exchanges and Clear	ing Limited						
Jame of Issuer Jolimark Holdings Limited							
Date Submitted	3/8/2015						
I. Movements in Authorised Share Cap	pital						
1. Ordinary Shares							
(1) Stock code: 2028 Descri	ription: Ordinary	shares					
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)				
Balance at close of preceding month	10,000,000,000	0.01	100,000,000				
Increase/(decrease)	Nil		Nil				
Balance at close of the month	10,000,000,000	0.01	100,000,000				
(2) Stock code: N/A Descri	ription :						
	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 Sh	ares		VIII.		
Stock code:	N/A	Description:			
			oreference ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding m	onth			
Increase/(decrea	se)				
Balance at close	of the month				
3. Other Classes	of Shares				
Stock code:	N/A	Description:			
			of other of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding m	onth			
Increase/(decrea	se)	***************************************			
Balance at close	of the month				
Total authorised	share capital at	the end of the mo	nth (HK\$) :	100,000	0,000

II. Movements in Issued Share Capital

	No. of or (1)	dinary shares	No of preference shares	No. of other classes of shares
	(1)	(2)	Silaics	OI SHares
Balance at close of preceding month	604,857,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil			
Balance at close of the month	604,857,000			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (unde	er Share Option	Schemes of the	Issuer)			
Particulars of share					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 dur	ring the month		thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares	0 1	T	0 11 1	· .		
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Pre-IPO						
share option						
scheme						
(13/06/2005)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,790,000
(Note 1)						
2. Pre-IPO						
share option						
scheme						
Scheme						
(13/06/2005)						
PLANTAGE OF STREET, ST	NT:1	NT:1	NI:1	NT:1	NI:1	4 225 000
Ordinary shares	Nil	Nil	Nil	Nil	Nil	4,325,000
(Note 1)						
3. Pre-IPO						
share option						
scheme						
(13/06/2005)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	19,700,000
(Note 1)						

For Main Board and GEM listed issuers

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and		Movement duri	ng 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		
4. Pre-IPO						
share option						
scheme						
(13/06/2005)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	17,980,000
(Note 1)						
		To	otal A. (Ordin	ary shares)	Nil	
			(Prefere	nce shares)	Nil	
			((Other class)	Nil	
Total funds raised doptions (State current		from exercise of	f Nil			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of I	Nominal value at close of preceding month	Exercised during the month	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. N/A						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) 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)						
Cubsoriation arias						
		Total	(Prefere	nary shares) N/A ence shares) N/A Other class) N/A		

Convertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)			
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
1. N/A						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	(/ /)					
Stock code (if listed)						A-100-00-00-00-00-00-00-00-00-00-00-00-00
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	-				
3. N/A		-				
Stock code (if listed)				Notice that the second party shake latter to the second are some or such as the second hard of	NA ANCIANTO DE ESCUENTE ESCUENTE ESCUENTE DE LA CASTE PARTICIONA APRIL MESA	
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		MARINE AND AND AND AND				
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
				nary shares) N/A		
				ence shares) N/A Other class) N/A		
			(-

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)

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
1. N/A		
1. 11/11		
(/ /)		
shares (Note 1)		
2 NI/A		
2. N/A		
(/ /)		
shares (Note 1)		
3. N/A		
3. 1N/A		
(/ /)		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Ot	ther Movements in	Issued Share Capital				N. C	NT C
	There of Irana					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 (Note 1)		-		
1.	Rights issue	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	27/4	27/4
						N/A	N/A
			Class of shares issuable (Note 1)	Washington Co. Co.	Larring St. Sale St.		
2.	Open offer	At price : State	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
							3
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
-							
			Class of shares issuable (Note 1)	***************************************			
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	AT/A	NI/A
						N/A	N/A

For Main Board and GEM listed issuers

					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 (Note 1)	And and the second of the second			
5.	Scrip dividend At price : State currency	Issue and allotment	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date: (dd/mm/yyyy)	(/ /)		
		AGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date: (dd/mm/yyyy)	(/ /)		
e sinne maaatalah deptamatatatasah timamatah timamatah timamatah timamatah timamatah timamatah timamatah timam		EGM approval date: (dd/mm/yyyy)	(/ / .)	N/A	N/A
		Class of shares issuable (Note 1)				
8.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A

			Fo	r Ma	ın Bo	ard and GEM lis	ted 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
	Type of Issue						
		Class of shares issuable (Note 1)		***************************************			
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	(′ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
		Class of shares issuable (Note 1)	and the second				
10.	Other (Please specify) At price: State currency	Issue and allotment date: (dd/mm/yyyy)	(,	′ /)		
		EGM approval date: (dd/mm/yyyy)	()	/ /)	N/A	N/A
			efere	nce s	shares	s) N/A N/A N/A	
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E	E):		(1		
					(2	2) N/A	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	E):			N/A	
To	otal increase / (decrease) in other classes of shares du	aring the month (i.e. Total o	fAt	o E):		N/A	

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):	
N/A	
Submitted by:Lai Sai Wo, Ricky	
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.