

For the month ended (dd/mm/yyyy):

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clearing	ng Limited					
Name of Issuer New V	Vorld Department Stor	e China Limit	ed			
Date Submitted 07/05/	2009					
I. Movements in Authorised Share Cap	oital					
1. Ordinary Shares						
(1) Stock code : <u>825</u> Descr	ription:	Ordinary	y Shares			
	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			
Increase/(decrease)	NIL		NIL			
Balance at close of the month	10,000,000,000	HK\$0.10	HK\$1,000,000,000			
(2) Stock code : N/A Descri	ription :	N/A				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month	N/A	N/A	N/A			
Increase/(decrease)	N/A		<u>N/A</u>			
Balance at close of the month	N/A	N/A	<u>N/A</u>			

30/04/2009

HK\$1,000,000,000

2. Preference Shares			For Main Board and
Stock code : N/A Descri	ption:	N/A	
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A	,	N/A
Balance at close of the month	N/A	N/A	N/A
3. Other Classes of Shares			
Stock code : N/A Descri	ption:	N/A	
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	<u>N/A</u>	N/A

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

## II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,686,145,000	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	1,686,145,000	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 Sha	are Option Sc	hemes of the Iss	uer)			
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
approval date		Movement duri	ing the month		pursuant thereto	thereto as at close of
(dd/mm/yyyy) and	C	E	C 11 - 1	T 1		the month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme approved						
on						
(12/06/2007)						
Ordinary shares	NIL	NIL	NIL	NIL	NIL	22,966,000
(Note 1)						
2. N/A						
	NT/A	NT/A	NT/A	NT/A	NT/A	NT/A
(27 1)	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3. N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
( <i>Note 1</i> )						
,		Tota	al A. (Ordin	ary shares)	NIL	
		100		nce shares)	N/A	
			•	Other class)	N/A	
Total funda	the me-tl- C	om oversies sc	(	Juici Class)	11/11	
Total funds raised during	the month fro	om exercise of		NIII		
options (State currency)				NIL		

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

Description of warrants (Date of expiry - dd/mm/yyyy)		of 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	_					
	- N/A	N/A	N/A	N/A	N/A	N/A
( / / )	IN/A	N/A	IV/A		IN/A	IN/A
Stock code (if listed)	N	J/A				
Class of shares	3.	Y / A				
issuable ( <i>Note 1</i> ) Subscription price		V/A V/A				
EGM approval date (if applicable) (dd/mm/yyyy)	( /	/ )				
2. N/A	=					
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )	11/11		17/11	17/11	14/11	11/11
Stock code (if listed)	N	I/A				
Class of shares issuable (Note 1)	N	J/A				
Subscription price		V/A				
EGM approval date (if applicable)	( )					
(dd/mm/yyyy) 3. N/A	( /	/ )				
3.17/11	_					
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )						
Stock code (if listed) Class of shares	N	J/A				
issuable (Note 1)	N	J/A				
Subscription price	N	J/A				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( /	/ )				
4. N/A	=					
	- NT/A	37/4	<b>3</b> 7/4	27/4	27/4	27/4
( / / )	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares	N	J/A				
issuable (Note 1)	N	J/A				
Subscription price	N	I/A				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( /	/ )				
		Total B.	(Ordi	nary shares)	N/A	
			(Prefere	ence shares)	N/A	-
			(	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 may be issued during the month pursuant pursuant thereto as at 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 1. N/A N/A N/A N/A N/AN/A N/AStock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A N/A N/A N/A N/A N/A N/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/AEGM approval date (if applicable) (dd/mm/yyyy) 3. N/A N/A N/AN/A N/AN/A N/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A N/A N/A N/A N/A N/A N/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) N/A (Preference 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)

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  ( / / )  shares (Note 1)	N/A	N/A
2. N/A		
shares (Note 1)	N/A	N/A
3. <u>N/A</u>		
( / / ) shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	
(Other chass)	177.2	

Other Movements in Issued Share Capital No. of new No. of new shares of issuer shares of issued during issuer which the month may be pursuant issued thereto pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) ( / / At price : State currency Issue and allotment N/A 1. Rights issue date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/AN/A N/A Class of shares issuable (*Note 1*) At price : State currency Issue and allotment N/A 2. Open offer date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (*Note 1*) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/AN/A Class of shares issuable N/A (*Note 1*) Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/A

For Main Board and GEM listed issuers

Class of shares N/A   repurchased (Note 1)		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
Scrip dividend									
Class of shares				_	1	<u>\/A</u>	<u>.                                    </u>		
Class of shares   N/A   repurchased (Note 1)	5.	Scrip dividend At price : State currency N/A		( /	/	/	)		
Cancellation date : ( / / )   (dd/mm/yyyy)			TT	( /	/	/	)	N/A	N/A
Cancellation date : ( / / )   (dd/mm/yyyy)									
Shares				_	N	<b>V</b> /A			
Class of shares N/A redeemed (Note 1)  7. Redemption of shares (//) (dd/mm/yyyy)  EGM approval date: (//) (note 1)  8. Consideration issue At price: State currency N/A [Note 1]  State (Note 1)  Issue and allotment (//) (dd/mm/yyyy)  EGM approval date: (//) (mm/yyyy)  EGM approval date: (//) (mm/yyyy)	6.			( /	/	/	)		
redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N/A  Class of shares issuable N/A  (Note 1)  8. Consideration issue At price: State currency N/A  EGM approval date: ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )  date: (dd/mm/yyyy)				( /	/	/	)	N/A	N/A
redeemed (Note 1)  7. Redemption of shares  Redemption date: ( / / ) (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares issuable N/A (Note 1)  8. Consideration issue At price: State currency N/A  EGM approval date: ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )  date: (dd/mm/yyyy)									
shares  (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)  N/A  Class of shares issuable N/A (Note 1)  8. Consideration issue At price: State currency N/A  EGM approval date: ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)				_	N	V/A	<u>.                                    </u>		
(dd/mm/yyyy)  Class of shares issuable N/A (Note 1)  8. Consideration issue At price: State currency N/A Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	7.			( /	/	/	)		
Class of shares issuable N/A (Note 1)  8. Consideration issue At price: State currency N/A Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)				( /	/	/	)	N/A	N/A
8. Consideration issue At price: State currency N/A Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)									1V/A
date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)					1	V/A			
(dd/mm/yyyy)	8.	Consideration issue At price : State currency N/A		( /	/	/	)		
N/A				( /	/	/	)	N/A	N/A
								1 1/11	11/11

				Fo	or M	[ain ]				isted	issuers
	Type of Issue						share issue the pu	of ness of issed during months in the contract of the contract	suer ing h	sha issue: ma iss pur there close	of new res of which y be sued suant to as at conth
		Class of shares issuable (Note 1)	_		<u>N/</u>	<u>4</u>					
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)		/	/	)					
		EGM approval date: (dd/mm/yyyy)		/	/	)		N/.	<u>A</u>	_	N/A
		Class of shares issuable (Note 1)			N/2	4					
10.	Other (Please specify)  At price: State N/A currency	Issue and allotment date : (dd/mm/yyyy)		/	/	)					
		EGM approval date: (dd/mm/yyyy)		/	/	)		N/.	<u>A</u>	_	N/A
				fer	enc	e sha	ares)_ ares)_ lass)_	N/A N/A N/A	1		
То	otal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to E)	):				1) _		NI N/A		
То	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	E)	):					N/A	A	
То	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total of	Α	to	E):				N/A	A	

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

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Remarks (if any):
Submitted by: Kenneth Wong
Title: Executive Director and CFO
(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.