

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and	Clearing	g Limited			
	New Wo 04/09/20	rld Department Stor 109	e China Limito	ed	
I. Movements in Authorised Sha	are Capit	al			
1. Ordinary Shares					
(1) Stock code : 825	_Descrip	tion:	Ordinary Shares		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding me	onth	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	Descrip	tion:	N/.	A	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding m	onth	N/A	<u>N/A</u>	N/A	
Increase/(decrease)		N/A		N/A	
Balance at close of the month		N/A	N/A	N/A	

31/08/2009

2. Preference Shares			
Stock code: N/A Descr	ription:	N/A	1
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	<u>N/A</u>	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 Descr	ription :	N/A	1
	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	N/A	N/A

II. Movements in Issued Share Capital

	No. of ordinary 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)

Particulars of share	ile Option Sc	nemes of the iss	suei)		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 du	ring 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	1,110,000	NIL	21,557,000
(Note 1)						
2. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3. N/A						
3.1771						
shares	NT/A	N/A	N/A	N/A	N/A	N/A
	N/A	N/A		N/A		
(Note 1)		Т	otal A. (Ord	linary shares)	NIL	
		1	`	rence shares)	N/A	
			,	(Other class)	N/A	
Total funds raised during	the month fro	om avaroica of		(Canor class)	11/11	
options (State currency)	uic monui m	JIII CACICISE UI		NIL		
options (state entrency)				1,12		

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

1. N/A	N/A
	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) (/ /)	
2. 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) (/ /) 3. N/A	
3.17/1	
	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)	
(if applicable) (dd/mm/yyyy) (/ /)	
4. N/A	
N/A N/A N/A N/A	NT/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 B. (Ordinary shares) N/A	
(Preference 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 which issuer issued 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/A N/AN/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/ASubscription price N/A EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A N/A N/A N/A N/A N/A Stock code (if listed) N/A Class of shares N/A issuable (Note 1) Subscription price N/AEGM approval date (if applicable) (dd/mm/yyyy) 3. N/A N/A N/AN/AN/A N/AN/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) 4. N/A N/A N/A N/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) Total C. (Ordinary shares) N/A (Preference shares) N/A 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)

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		
	7	
	7	
(/ /)	7	
shares (Note 1)	N/A	N/A
3. N/A		
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

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 N/A Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/AN/AClass of shares issuable N/A (*Note 1*) At price : State currency N/A Issue and allotment 2. Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (*Note 1*) At price : State currency N/A 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 Bonus issue date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/AN/A

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during issuer which the month may be pursuant issued pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable N/A (*Note 1*) At price : State currency N/A Issue and allotment Scrip dividend date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares repurchased (Note 1) 6. Repurchase of Cancellation date: shares (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy) N/A N/A N/A Class of shares redeemed (Note 1) 7. Redemption of Redemption date: shares (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (*Note 1*) 8. Consideration issue At price : State currency Issue and allotment N/A date: (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy) N/AN/A

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during issuer which may be the month pursuant issued thereto pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (*Note 1*) At price : State currency N/A 10. Other Issue and allotment (Please specify) date: (dd/mm/yyyy) EGM approval date: (/ / (dd/mm/yyyy) N/A N/A Total E. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class)

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	NIL
	(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 Iss	sued Sh	are Capital").)

For	Main	Roard	and	GEM	listed	issuers
1.(7)	wani	Doard	anu	CHIMI	Hoteu	issucia

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.