

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

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

| To: Hong Kong Exchanges and Clea    | ring Limited                    |                                  |   |
|-------------------------------------|---------------------------------|----------------------------------|---|
|                                     | World Department Stor<br>9/2012 | e China Limito                   | ed  |
| I. Movements in Authorised Share Co | apital                          |                                  |   |
| 1. Ordinary Shares                  |                                 |                                  |   |
| (1) Stock code : <u>825</u> Des     | cription:                       | Ordinary                         | Shares                                    |
|                                     | No. of ordinary shares          | Par value<br>(State<br>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 Des            | cription :                      | N/.                              | A   |
|                                     | No. of ordinary shares          | Par value<br>(State<br>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                                       |

31/08/2012

| Stock code: N/A                              | Description :  |                     | N/A                              | <b>L</b>  |
|--|----------------|---------------------|----------------------------------|---|
|  |                | preference<br>hares | Par value<br>(State<br>currency) | Authorised share capital (State currency)       |
| Balance at close of preceding me             | onth           | 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                   | Description    |                     | N/A                              |   |
|  | Description :  |                     | N/A                              | <b>L</b>  |
| 3. Other Classes of Shares                   | No.            | of other            | N/A Par value (State currency)   |   |
| 3. Other Classes of Shares                   | No.<br>classes |                     | Par value<br>(State              | Authorised share capital                        |
| 3. Other Classes of Shares  Stock code : N/A | No.<br>classes | s of shares         | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |

currency):

## II. Movements in Issued Share Capital

|  | No. of ordin  | No. of ordinary shares |        | 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)<br>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 Share 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 du       | ring the month  |               | pursuant thereto  | thereto as at close of |
| (dd/mm/yyyy) and   |               | 1010 veriferit da | aring the month |               | •                 | the month              |
| class of shares issuable   | Granted       | Exercised         | Cancelled       | Lapsed        |                   |                        |
| 1. Share Option  |               |                   |                 |               |                   |                        |
| Scheme approved  |               |                   |                 |               |                   |                        |
| on   |               |                   |                 |               |                   |                        |
|  |               |                   |                 |               |                   |                        |
| (12/06/2007)   |               |                   |                 |               |                   |                        |
| Ordinary shares  | NIL           | NIL               | NIL             | 197,000       | NIL               | 15,779,000             |
| (Note 1)   | THE           |                   |                 | 177,000       |                   | 13,777,000             |
| (Ivoie 1)  |               |                   |                 |               |                   |                        |
| 2. N/A   |               |                   |                 |               |                   |                        |
| 2. IV/A  |               |                   |                 |               |                   |                        |
|  |               |                   |                 |               |                   |                        |
|  |               |                   |                 |               |                   |                        |
|  |               |                   |                 |               |                   |                        |
|  |               |                   |                 |               |                   |                        |
|  | 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                    |
| (Note 1)   | 11/11         | 1 1/ 1 1          | 1 1/1 1         | 11/11         | 1 1/ 1 1          | 1 1/ 1 1               |
| (11010-1)  |               | т                 | otal A. (Ord    | inary shares) | NIL               |                        |
|  |               | 1                 |                 | rence shares) | N/A               |                        |
|  |               |                   | ·               | ·             | N/A               |                        |
|  |               |                   |                 | (Other class) | IN/A              |                        |
| 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) | Currency<br>nominal<br>value | of Nominal valu<br>close of<br>preceding mo | during the | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|------------------------------|---|------------|---|--|--|
| 1. N/A  |                              |   |            |   |  |  |
|   |                              |   |            |   |  |  |
|   | N/A                          | N/A   | N/A        | N/A                                       | N/A  | N/A  |
| ( / / ) Stock code (if listed)                        | 1                            | N/A   |            |   |  |  |
| Class of shares                                       | 1                            | . W 1 1                                     |            |   |  |  |
| issuable (Note 1)                                     |                              | N/A   |            |   |  |  |
| Subscription price                                    | 1                            | 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  |
|   | •                            | NT / A                                      |            |   |  |  |
| Stock code (if listed) Class of shares                |                              | N/A   | <u> </u>   |   |  |  |
| issuable (Note 1)                                     | 1                            | N/A   |            |   |  |  |
| Subscription price                                    | 1                            | N/A   |            |   |  |  |
| EGM approval date                                     |                              |   |            |   |  |  |
| (if applicable)<br>(dd/mm/yyyy)                       | ( /                          | /   |            |   |  |  |
| 3. N/A  | ( /                          | , ,   |            |   |  |  |
|   | •                            |   |            |   |  |  |
|   | N/A                          | N/A   | N/A        | N/A                                       | N/A  | N/A  |
| ( / / )   |                              |   |            |   |  |  |
| Stock code (if listed)                                | 1                            | N/A   | <u></u>    |   |  |  |
| Class of shares issuable ( <i>Note 1</i> )            | 1                            | N/A   |            |   |  |  |
| Subscription price                                    |                              | N/A   |            |   |  |  |
| EGM approval date                                     |                              |   |            |   |  |  |
| (if applicable)                                       |                              |   |            |   |  |  |
| (dd/mm/yyyy)<br>4. N/A                                | ( /                          | / )   |            |   |  |  |
| 4. IV/A   |                              |   |            |   |  |  |
|   | N/A                          | N/A   | N/A        | N/A                                       | N/A  | N/A  |
| ( / / )   |                              |   |            |   |  |  |
| Stock code (if listed)                                | 1                            | N/A   |            |   |  |  |
| Class of shares                                       |                              |   |            |   |  |  |
| issuable (Note 1)                                     |                              | N/A   | <u> </u>   |   |  |  |
| Subscription price EGM approval date                  |                              | N/A   |            |   |  |  |
| (if applicable)                                       |                              |   |            |   |  |  |
| (dd/mm/yyyy)  | ( /                          | / )   |            |   |  |  |
|   |                              | Total                                       | R (Ordi    | nary shares)                              | N/A  |  |
|   |                              | 10141                                       |            | ence shares)                              | N/A<br>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/A N/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) Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A N/A N/A N/AN/AN/AN/A Stock code (if listed) N/AClass 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/AN/A N/A N/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) Total C. (Ordinary shares) (Preference shares) N/A (Other class) N/A

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 if a | l particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable: | No. of new shares of<br>issuer issued during<br>the month pursuant<br>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   |
| 2.        | N/A ( / / )  |   |   |
|           | shares (Note 1)  | N/A   | N/A   |
| 3.        | N/A  |   |   |
|           | ( / / ) shares (Note 1)  | N/A   | N/A   |
|           | Total D. (Ordinary shares) (Preference shares)   | N/A<br>N/A  |   |
| -         | (Other class)  | N/A   |   |

|    | Type of Issue |                               |  |   |    |    | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|---------------|-------------------------------|--|---|----|----|---|---|
|    |               |                               | Class of shares issuable                         | _ | N  | /A |   |   |
| 1. | Rights issue  | At price : State N/A          | 155 GC UIIG UIIGUIICII                           | / | /  | )  |   |   |
|    | S             | At price currency             | date : (dd/mm/yyyy)  EGM approval date: (        | / | /  | )  |   |   |
|    |               |                               | (dd/mm/yyyy)                                     |   |    |    | N/A   | N/A   |
|    |               |                               | Class of shares issuable                         |   | N. | 'A |   |   |
| 2. | Open offer    | At price : StateN/A           | (Note 1)  Issue and allotment date: (dd/mm/yyyy) | / | /  | )  |   |   |
|    |               |                               |  | / | /  | )  |   |   |
|    |               |                               | (dd/iiiii yyyy)                                  |   |    |    | N/A   | N/A   |
|    |               |                               | Class of shares issuable (Note 1)                |   | N/ | 'A |   |   |
| 3. | Placing       | At price : State currency N/A | Issue and allotment date : (dd/mm/yyyy)          | / | /  | )  |   |   |
|    |               |                               | EGM approval date: (dd/mm/yyyy)                  | / | /  | )  | N/A   | N/A   |
|    |               |                               |  |   |    |    |   | 17/11   |
|    |               |                               | Class of shares issuable (Note 1)                | _ | N/ | 'A |   |   |
| 4. | Bonus issue   |                               | Issue and allotment date : (dd/mm/yyyy)          | / | /  | )  |   |   |
|    |               |                               | EGM approval date: (dd/mm/yyyy)                  | / | /  | )  |   |   |
|    |               |                               | (00, 111112 ) ) ) ) )                            |   |    |    | N/A   | N/A   |

For Main Board and GEM listed issuers

|    | Type of Issue                                     |   |     |   |     |   | No. of new<br>shares of issuer<br>issued during<br>the month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|---|---|-----|---|-----|---|---|---|
|    |   |   |     |   |     |   |   |   |
|    |   | Class of shares issuable (Note 1)       | _   |   | N/A |   |   |   |
| 5. | Scrip dividend At price : State currency N/A      | Issue and allotment date : (dd/mm/yyyy) | ( , | / | /   | ) |   |   |
|    |   | EGM approval date: (dd/mm/yyyy)         | ( , | / | /   | ) | N/A   | N/A   |
|    |   | Class of shares repurchased (Note 1)    | _   |   | N/A |   |   |   |
| 6. | Repurchase of shares                              | Cancellation date : (dd/mm/yyyy)        | ( , | / | /   | ) |   |   |
|    |   | EGM approval date: (dd/mm/yyyy)         | ( , | / | /   | ) | N/A   | N/A   |
|    |   |   |     |   |     |   |   |   |
|    |   | Class of shares redeemed (Note 1)       | -   |   | N/A |   |   |   |
| 7. | Redemption of shares                              | Redemption date : (dd/mm/yyyy)          | ( , | / | /   | ) |   |   |
|    |   | EGM approval date: (dd/mm/yyyy)         | ( , | / | /   | ) | N/A   | N/A   |
|    |   |   |     |   |     |   |   |   |
|    |   | Class of shares issuable (Note 1)       | _   |   | N/A |   |   |   |
| 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   |

|     |  |  |      | Fo   | or M | ain I                   |                          | l and GEM  |   |                              |
|-----|--|--|------|------|------|-------------------------|--------------------------|--|---|------------------------------|
|     | Type of Issue  |  |      |      |      |                         | share<br>issu<br>th<br>p | o. of new<br>es of issuer<br>ted during<br>e month<br>ursuant<br>thereto | No. of no<br>shares of<br>issuer wh<br>may be<br>issued<br>pursuar<br>thereto as<br>close of t<br>month | of<br>ich<br>e<br>nt<br>s at |
|     |  | Class of shares issuable (Note 1)      |      |      | N/A  | A                       |                          |  |   |                              |
| 9.  | Capital reorganisation                                   | Issue and allotment date: (dd/mm/yyyy) | (    | /    | /    | )                       |                          |  |   |                              |
|     |  | EGM approval date: (dd/mm/yyyy)        | (    | /    | /    | )                       |                          | 27/4   | 27/   |                              |
|     |  |  |      |      |      |                         |                          | N/A  | N/.   | <u>A</u>                     |
|     |  | Class of shares issuable (Note 1)      |      |      | N/A  | <u> </u>                |                          |  |   |                              |
| 10. | Other (Please specify) At price: State currency N/A      | Issue and allotment date: (dd/mm/yyyy) | (    | /    | /    | )                       |                          |  |   |                              |
|     |  | EGM approval date: (dd/mm/yyyy)        | (    | /    | /    | )                       |                          | N/A  | <u>N</u> /.   | A                            |
|     |  | Total E. (I                            |      | fer  | ence | y sha<br>e sha<br>er cl | res)                     | N/A<br>N/A<br>N/A  | -<br>-<br>-   |                              |
|     |  |  |      |      |      |                         |                          |  |   |                              |
| То  | otal increase / (decrease) in ordinary shares during th  | ne month (i.e. Total of A to E         | E):  |      |      | (                       | 1)                       | N  | ΊL  |                              |
|     |  |  |      |      |      | (                       | 2)                       | N  | 'A  |                              |
| Т   | otal increase / (decrease) in preference shares during   | the month (i.e. Total of A to          | o E) | ):   |      |                         |                          | N  | 'A  |                              |
| Т   | otal increase / (decrease) in other classes of shares du | uring the month (i.e. Total or         | f A  | to   | E):  |                         | _                        | N  | 'A  |                              |
| (7  | These figures should be the same as the relevant figur   | res under II above ("Moven             | nen  | ts i | n Is | sued                    | Shar                     | e Capital")  | 1.)   |                              |

| For | Λ | <b>Main</b> | Board | and | <b>GEM</b> | listed | issuer |
|-----|---|-------------|-------|-----|------------|--------|--------|
|     |   |             |       |     |            |        |        |

| Remarks (if any):      |                                      |             |   |
|------------------------|--------------------------------------|-------------|---|
|                        |                                      |             |   |
|                        |                                      |             | _ |
|                        |                                      |             |   |
|                        |                                      |             |   |
|                        |                                      |             |   |
|                        |                                      |             |   |
|                        |                                      |             |   |
|                        |                                      |             |   |
|                        |                                      |             |   |
|                        |                                      |             |   |
|                        |                                      |             |   |
| Submitted by: Catheri  | ne Wu                                | _           |   |
| Title: Company Secreta | ry                                   |             |   |
| (Director, Secreta     | ry or other duly authorised officer) | <del></del> |   |
|                        |                                      |             |   |
|                        |                                      |             |   |

## 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.