

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/12/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World Department Store China Limited
Date Submitted	07/01/2013

I. Movements in Authorised Share Capital

1. Ordinary Shares							
(1) Stock code : <u>825</u> Descrip	ption :	otion : Ordinary 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 : <u>N/A</u> Descrip	ption :	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		N/A				
Balance at close of the month	N/A	N/A	N/A				

2. Preference Shares

Stock code : <u>N/A</u> Descr	ription :	N/A	<u> </u>
	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 : <u>N/A</u> 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	N/A	N/A				

Total authorised share capital at the end of the month (*State* HK\$1,000,000,000 :

	No. of ordina	ary 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

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and		Movement du	ring 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		the month
1. Share Option						
Scheme approved						
on						
(12/06/2007)						
Ordinary shares	NIL	NIL	NIL	68,000	NIL	14,688,000
(Note 1)						
2. N/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)		Т	otal A. (Ord	inary shares)	NIL	
		1	· · ·	rence shares)	N/A	
				(Other class)	N/A	
Total funds raised during	the month fro	om exercise of				
options (State currency)				NIL		

Warrants to Issue Shares of the Is Description of warrants (Date of expiry - dd/mm/yyyy)		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
(/ /)						
Stock code (if listed)	N/.	A				
Class of shares						
issuable (Note 1)	N/.					
Subscription price	N/.	A				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
(dd/mm/yyyy) 2. N/A	(/ /)				
2. N/A	-					
		N/A	N/A	N/A	N/A	N/A
(/ /)		14/11	10/11	10/21		
Stock code (if listed)	N/.	А				
Class of shares	1.01					
issuable (Note 1)	N/2	A				
Subscription price	N/.	A				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3. N/A	_					
	_					
	N/A	N/A	N/A	N/A	N/A	N/A
	NT /	•				
Stock code (if listed) Class of shares	N/.	A				
issuable (Note 1)	N/.	А				
Subscription price	N/.					
EGM approval date	11/2					
(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	N T /	•				
issuable (<i>Note 1</i>)	N/2					
Subscription price	N/.	A				
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		,				
		Total B.	(Ordin	nary shares)	N/A	
			(Prefere	ence shares)	N/A	
			(Other class)	N/A	

Convertibles (i.e. Convertible in Class and description 1. N/A		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. IN/A						
	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
issuable (<i>Note 1</i>)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)	1 1	`				
(dd/mm/yyyy)) ((/ /)				
2. N/A						
$\overline{\mathbf{C}}$	$- \frac{N/A}{N/A}$	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable)	/ /)				
(dd/mm/yyyy) (3. N/A	/ /)				
5. IV/A						
		N/A	NI/A	NT/A	NT/A	NI/A
Stock code (if listed)	$\frac{N/A}{N/A}$	IN/A	N/A	N/A	N/A	N/A
Class of shares	1 1/2 1					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy) (/ /)				
4. N/A	, ,	<u> </u>				
		NT / A	NT / 4	NT / A		****
Stock code (if listed)	<u> </u>	N/A	N/A	N/A	N/A	N/A
Class of shares	1N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy) (/ /)				
(uu/mm/yyyy) <u>(</u>	/ /	<u>)</u>		un al ana a)	NT / A	
		Tute	$\left(\int \left(\int r d r d r r $	ry snares i	N/Δ	
		Tota		ry shares) ce shares)	N/A 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. <u>N</u> /A	-	
(/ /) shares (Note 1)	N/A	N/A
2. N/A		
(/ /) shares (Note 1)	N/A	N/A
3. <u>N</u> /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
other more mento		IDDGGCG	Dilaic	Cupitui

1. Rights issue At price : $\frac{State}{currency}$ N/A Issue and allotment (///) N/A 1. Rights issue At price : $\frac{State}{currency}$ N/A Issue and allotment (///) N/A N/A Image: State and Improvement (///) RGM approval date: (///) N/A N/A N/A 2. Open offer At price : $\frac{State}{currency}$ N/A Issue and allotment (///) N/A N/A 2. Open offer At price : $\frac{State}{currency}$ N/A Issue and allotment (///) N/A N/A 3. Placing At price : $\frac{State}{currency}$ N/A Issue and allotment (///) N/A N/A 4. Bonus issue Class of shares issuable (///) N/A N/A N/A 4. Bonus issue Gass of shares issuable (///) N/A N/A 4. Bonus issue Issue and allotment (///) N/A N/A 4. Bonus issue Issue and allotment (///) N/A N/A Issue and allotment (///) Issue and allotment (///) N/A N/A 4. Bonus issue Issue and allotment (///) N/A N/A		Type of Issue	ssued 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
1. Rights issue At price : State currency N/A Issue and allotment date : (d/mm/yyyy) (////////////////////////////////////							N/A			
1. Nguistissue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 2. Open offer At price : State currency N/A Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) N/A 3. Placing At price : State currency N/A Issue and allotment date : (dd/mm/yyyy) 3. Placing At price : State currency N/A Issue and allotment date : (dd/mm/yyyy) Bonus issue Class of shares issuable (/ /) N/A N/A 4. Bonus issue Class of shares issuable (/ /) N/A N/A 4. Bonus issue EGM approval date: (/ /) N/A	1	Dights issue	At price. State N/A		(/	/)		
2. Open offer At price : State currency N/A State N/A (Note 1) 2. Open offer At price : State currency N/A Issue and allotment $(//)$ ($//)$ ($dd'mm'yyyy)$ EGM approval date: $(//)$ ($//)$ ($dd'mm'yyyy)$ N/A N/A 3. Placing At price : State N/A Issue and allotment $(//)$ ($//)$ ($dd'mm'yyyy)$ N/A N/A (N/A $N/$	1.	Rights issue	At price currency	date : (dd/mm/yyyy)	(/	/)		
2. Open offer At price : State currency N/A Issue and allotment date : $(1 / 1)$ 2. Open offer At price : State currency N/A Issue and allotment (1 / 1) 3. Placing At price : State currency N/A Issue and allotment (Note 1) 3. Placing At price : State currency N/A Issue and allotment date : $(1 / 1)$ 4. Bonus issue Class of shares issuable (N/A) N/A N/A 4. Bonus issue Class of shares issuable (N/A) N/A N/A Issue and allotment (N/A) Issue and allotment (1 / 1) N/A N/A Image: State (Image: State currency in the price is state currency issue and allotment (1 / 1) N/A N/A Issue and allotment (N/A) Issue and allotment (1 / 1) N/A N/A Image: State (Image: State currency issue and allotment (N/A) Image: State currency (N/A) Image: State currency (N/A) Image: State currency (Image: State currency issue and allotment (1 / 1) Image: State currency (1 / 1) Image: State currency (1 / 1) Image: State currency (Image: State currency (1 / 1) Image: State currency (1 / 1) Image: State currency (1 / 1) Image: State currency (1 / 1) Image: State currency (1 / 1) Image: State currencurency (1 / 1) </td <td></td> <td></td> <td></td> <td>Doni uppio fui duto.</td> <td>(</td> <td>/</td> <td>/</td> <td>)</td> <td>N/A</td> <td>N/A</td>				Doni uppio fui duto.	(/	/)	N/A	N/A
2. Open offer At price : State currency N/A Issue and allotment date : $(1 / 1)$ 2. Open offer At price : State currency N/A Issue and allotment (1 / 1) 3. Placing At price : State currency N/A Issue and allotment (Note 1) 3. Placing At price : State currency N/A Issue and allotment date : $(1 / 1)$ 4. Bonus issue Class of shares issuable (N/A) N/A N/A 4. Bonus issue Class of shares issuable (N/A) N/A N/A Issue and allotment (N/A) Issue and allotment (1 / 1) N/A N/A Image: State (Image: State currency in the price is state currency issue and allotment (1 / 1) N/A N/A Issue and allotment (N/A) Issue and allotment (1 / 1) N/A N/A Image: State (Image: State currency issue and allotment (N/A) Image: State currency (N/A) Image: State currency (N/A) Image: State currency (Image: State currency issue and allotment (1 / 1) Image: State currency (1 / 1) Image: State currency (1 / 1) Image: State currency (Image: State currency (1 / 1) Image: State currency (1 / 1) Image: State currency (1 / 1) Image: State currency (1 / 1) Image: State currency (1 / 1) Image: State currencurency (1 / 1) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NT/A</td> <td></td> <td></td> <td></td>							NT/A			
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3. Placing At price : State currency N/A N/A N/A N/A 3. Placing At price : State currency N/A Issue and allotment (/ /) date : (d/mm/yyyy) N/A N/A 4. Bonus issue Issue and allotment (/ /) (d/mm/yyyy) N/A N/A 4. Bonus issue Issue and allotment (/ /) Issue and allotment (/ /) (dd/mm/yyyy) Issue and allotment (/ /) (dd/mm/yyyy)	2.	Open offer		100 de une uno uno uno	(/	/)		
3. Placing At price : $\frac{State}{currency}$ N/A Issue and allotment $(/ /)$ $date : (dd/mm/yyyy)$ EGM approval date: $(/ /)$ N/A N/A $(Mote 1)$ Class of shares issuable $(/ /)$ N/A N/A 4. Bonus issue Issue and allotment $(/ /)$ Issue and allotment $(/ /)$ N/A 4. Bonus issue EGM approval date: $(/ /)$ Issue and allotment $(/ /)$ Issue and allotment $(/ /)$ $date : (dd/mm/yyyy)$ EGM approval date: $(/ /)$ Issue and allotment $(/ /)$ Implement $(/ /)$					(/	/)	N/A	N/A
3. Placing At price : $\frac{State}{currency}$ N/A Issue and allotment $(/ /)$ $date : (dd/mm/yyyy)$ EGM approval date: $(/ /)$ N/A N/A $(Mote 1)$ Class of shares issuable $(/ /)$ N/A N/A 4. Bonus issue Issue and allotment $(/ /)$ Issue and allotment $(/ /)$ N/A 4. Bonus issue EGM approval date: $(/ /)$ Issue and allotment $(/ /)$ Issue and allotment $(/ /)$ $date : (dd/mm/yyyy)$ EGM approval date: $(/ /)$ Issue and allotment $(/ /)$ Implement $(/ /)$										
 3. Placing At price : currency date : (d/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A N/A N/A 4. Bonus issue Class of shares issuable N/A (Note 1) Issue and allotment (/ /) (date : (dd/mm/yyyy)) EGM approval date: (/ /) (dd/mm/yyyy) 					-		<u>N/A</u>			
Image: State of the provide data in the state of the provide data in the state of the state	3.	Placing	At price : State	issue and anotherit	(/	/)		
N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A					(/	/)		
4. Bonus issue									N/A	N/A
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							N/A			
(dd/mm/yyyy)	4.	Bonus issue		issue and anotherit	(/	/)		
<u> </u>					(/	/)		
									<u>N/A</u>	N/A

	Type of Issue			Fo	or Ma	ain 1	Board and GEM No. of new shares of issuer issued during the month pursuant thereto	listed issuers No. of new shares of issuer which may be issued pursuant thereto as at close of the month
		Class of shares issuable (<i>Note 1</i>)			N/A	<u>. </u>		
5.	Scrip dividend At price : State currency -	<u>N/A</u> Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
		Class of shares repurchased (<i>Note 1</i>)			N/A	<u> </u>		
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
		Class of shares redeemed (<i>Note 1</i>)			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	<u> </u>		
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

					For Ma	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
	<i></i>		Class of shares issuable (Note 1)	e	N/A	<u> </u>		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	N/A
			Class of shares issuable (Note 1)	e	N/A	<u> </u>		
10.	Other (Please specify)	At price : State <u>N/A</u>	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Total E.		rdinary ference (Othe	e shai	res) N/A	

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 Issued Share Capital").)						

Remarks (if any):

Submitted by: Catherine Wu
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
Title: Company Secretary

Notes :

- State the class of shares (e.g. ordinary, preference or other). 1.
- 2. *If there is insufficient space, please append the prescribed continuation sheet.*