

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

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

To: Hong Kong Exchanges and C	learing Limited		
	ew World Department Store 1/09/2013	e China Limite	ed
I. Movements in Authorised Share	e Capital		
1. Ordinary Shares			
(1) Stock code : <u>825</u>	Description :	Ordinary	Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	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 D	Description :	N/A	Α
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	nth N/A	N/A	N/A
Increase/(decrease)	N/A		N/A
Balance at close of the month	N/A	N/A	N/A

31/08/2013

2. Preference Shares			
Stock code : N/A Desc	eription:	N/A	<b>L</b>
	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 Desc	eription :	N/A	<u> </u>
	No. of other classes of shares	Par value (State currency)	
Stock code : N/A Desc	No. of other	Par value (State	Authorised share capital
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)

currency):

## II. Movements in Issued Share Capital

	No. of ordir	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

Share Options (under Share Option Schemes of the Issuer)

Particulars of share	F	hemes of the Iss	uer)		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		3.6	1 .1		pursuant thereto	thereto as at close of
(dd/mm/yyyy) and		Movement du	ring the month		- pursuant increto	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	NIL	NIL	13,828,000
(Note 1)						
2. N/A						
2.1VA						
	NT/A	NT/A	NT/A	NT/A	NT/A	NT/A
(Note 1)	N/A	N/A	N/A	N/A	N/A	N/A
(11010 1)						
3. N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Te		inary shares)	NIL	
			•	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 Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency nomina value	v of l	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
			IVA	IV/A	IV/A	IVA	IVA
Stock code (if listed)		N/A	<b>L</b>				
Class of shares		<b>NT/</b>					
issuable ( <i>Note 1</i> ) Subscription price		N/A 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
			IVA	11//1	IVA	11//A	11///
Stock code (if listed)		N/A					
Class of shares issuable ( <i>Note 1</i> )		N/A					
Subscription price		N/A					
EGM approval date (if applicable)	( 1	,					
(dd/mm/yyyy) 3. N/A	( /	/	)				
577,077	=						
	N/A		N/A	N/A	N/A	N/A	N/A
		<b>3</b> 774					
Stock code (if listed) Class of shares		N/A	<u> </u>				
issuable (Note 1)		N/A					
Subscription price		N/A	<u> </u>				
EGM approval date (if applicable)							
(dd/mm/yyyy)	( /	/	)				
4. N/A	_						
	- N/A		N/A	N/A	N/A	N/A	N/A
			IVA	IN/A	N/A	IV/A	IVA
Stock code (if listed)		N/A					
Class of shares		<b>.</b>					
issuable ( <i>Note 1</i> ) Subscription price		N/A N/A					
EGM approval date		11/7	<u> </u>				
(if applicable)		,	,				
(dd/mm/yyyy)	( /	/	)				
			Total B.	(Ordi	nary shares)	N/A	_
					ence shares)	N/A	<u>-</u>
				(	Other class)	N/A	<del>-</del>

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/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 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) / / 3. 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) 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

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 par	rticulars including EGM approval date (dd/mm/yyyy), cable, 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>	( / / ) shares (Note 1)	N/A	N/A
2. <u>N/A</u>	A ( / / )		
	shares (Note 1)	N/A	N/A
3. <u>N/A</u>	A		
	( / / ) shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	N/A	
	(Preference shares) (Other class)	N/A 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 ( / /Issue and allotment N/A 1. Rights issue 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 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/A N/A N/A Class of shares issuable (*Note 1*) ( / /Issue and allotment 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 issuable		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
Serip dividend									
Scrip dividend   Al price   currency   N/A   date   (dd/mm/yyy)					_				
Class of shares   N/A   N/A	5.	Scrip dividend At price : State currency N/A		(	/	/	)		
Cancellation date   ( / / )				(	1	/	)	N/A	N/A
Cancellation date   ( / / )									
Shares					_	N/A			
Class of shares N/A redeemed (Note 1)  7. Redemption of shares (dd/mm/yyyy)  EGM approval date: ( / / / ) (dd/mm/yyyy)  N/A  N/A  N/A  N/A  Class of shares N/A (dd/mm/yyyy)  EGM approval date: ( / / / ) (dd/mm/yyyy)  N/A  N/A  State (Note 1)  Issue and allotment ( / / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / / )  Gas of shares issuable N/A (Note 1)  State (Note 1)  EGM approval date: ( / / / ) (dd/mm/yyyy)  EGM approval date: ( / / / )	6.			(	/	/	)		
7. Redemption of shares  Redemption date: ( / / / )  (dd/mm/yyyy)  EGM approval date: ( / / / )  (dd/mm/yyyy)  N/A N/A   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)  EGM approval date: ( / / / )  (dd/mm/yyyy)				(	/	/	)	N/A	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 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)  EGM approval date: ( / / / )  (dd/mm/yyyy)									
shares (dd/mm/yyyy)  EGM approval date: ( / / / )  (dd/mm/yyyy)  N/A N/A  Class of shares issuable N/A (Note 1)  8. Consideration issue At price: State currency N/A (surrency of the currency						N/A			
8. Consideration issue At price: State currency N/A Issue and allotment date: (dd/mm/yyyy)  EGM approval 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)			EGM approval date: (dd/mm/yyyy)	(	/	/	)		
8. Consideration issue At price: State ourrency N/A Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								N/A	N/A
date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)						N/A			
(dd/mm/yyyy)	8.	Consideration issue At price : State currency N/A		(	/	/	)		
				(	/	/	)	N/A	N/A
î e e e e e e e e e e e e e e e e e e e									

				F	or M	ain E	Soard 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
		Class of shares issuabl (Note 1)	le	_	N/A	<u> </u>		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
		EGM approval date: (dd/mm/yyyy)	(	/	/	)	N/A	N/A
		Class of shares issuabl	le		N/A	<u> </u>		
1.0		(Note 1)						
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	N/A
		Total E.		efe	ence	shar shar er cla	res) N/A	- - -
То	otal increase / (decrease) in ordinary shares during the	he month (i.e. Total of A to	ь E):			(1	l) <u>N</u>	IL
						(2	2) N	/A
To	stal increase / (decrease) in preference shares during	g the month (i.e. Total of A	to E	Ξ):			N	/A
To	otal increase / (decrease) in other classes of shares d	luring the month (i.e. Total	of A	A to	E):		N	/A

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

For Main Board and GEM listed issue	For	M	ain	B	oard	and	<b>GEM</b>	listed	issue
-------------------------------------	-----	---	-----	---	------	-----	------------	--------	-------

Remarks (if any):
Submitted by: Cothoring Wy
Submitted by: Catherine Wu
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.