

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy) :	31/08/2018		
To: Hong Kong Exchanges and	l Clearing L	imited		
Name of Issuer	Hans Energ	gy Company Limite	ed	
Date Submitted	03/09/2018	3		
I. Movements in Authorised Sh	are Capital			
1. Ordinary Shares				
(1) Stock code : <u>554</u>	_Description	on: Ordinary S	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding n	nonth	10,000,000,000	HK\$0.10	HK\$1,000,000,000
Increase/(decrease)	_	NIL		NII
Balance at close of the month	_	10,000,000,000	HK\$0.10	HK\$1,000,000,000
(2) Stock code : N/A	_Description	on: N/A		
)	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	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

2. Preference Shares					
Stock code: N/A	Descrip	otion:	N/A		
			preference pares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	N	N/A	N/A	N/A
Increase/(decrease)		N	N/A	N/A	N/A
Balance at close of the month	1	1	N/A	N/A	N/A
3. Other Classes of Shares Stock code : N/A	Descrip	otion :	N/A		
	Descrip	No. o	N/A of other of shares	Par value (State currency)	capital
		No. o	of other	(State	Authorised share capital (State currency) N/A
Stock code: N/A		No. c	of other of shares	(State currency)	capital (State currency)

currency):

II. Movements in Issued Share Capital

	No. of ordinar	y shares	No of preference N	o. of other classes
-	(1)	(2)	shares	of shares
Balance at close of preceding month	3,732,638,000	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	3,732,638,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Particulars of share								
					No. of new shares of	No. of new shares of		
option scheme					issuer issued during	issuer which may be		
including EGM					the month pursuant	issued pursuant thereto		
approval date	N	Movement durii	ring the month		thereto	as at close of the mon		
(dd/mm/yyyy) and					-			
class of shares								
issuable	Granted	Exercised	Cancelled	Lapsed				
1.Share option								
Scheme adopted								
on 16/12/2002								
and expired								
on 15/12/2012								
and refreshed								
on 28/12/2012								
011 26/12/2012								
Ondinanyahanaa	127,500,000	NIL	NIL	NIL	NIL	127,500,000		
Ordinary shares	127,300,000	NIL	NIL	NIL	INIL	127,500,000		
(Note 1)								
2.N/A								
2.1 (/11								
(/ /)								
shares								
(Note 1)								
(Ivote 1)								
3.N/A								
3.1\langle A								
(/ /)								
shares								
(Note 1)								
(11016 1)		T	otal A. (Ordin	ary charac)	NIL			
		10		nce shares)	N/A			
			·					
			((Other class)	N/A			
Total funds raised duri		om exercise of	NIII					
options (State currency	y)		NIL					

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

Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	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						
Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
2. N/A						
(/ /)						-
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	() /)				
3. N/A	(/ /)				
3.17/11						
(/ /)						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	6 1 1	,				
	(/ /)				
4. N/A						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
		Total	B. (Ordi	nary shares)	N/A	
				ence shares)		=
				Other class)		-

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. 8% Fixed Coupon Series A 0 HK\$ 0 0 0 0 Convertible Bond (fully redeemed on 4 July 2016) Stock code (if listed) Class of shares issuable (Note 1) Ordinary shares Subscription price HK\$0.3802 EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) Total C. (Ordinary shares) (Preference shares) N/A N/A (Other class)

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

man under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: 1. N/A	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>IV/A</u>		
shares (Note 1)	_	
2. N/A		
shares (Note 1)		-
3. N/A		
J. 1VA		
-		
(/ /)		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	,

Ot	her Movements in	Issued Share Capital					
	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 shows issuehla				
			Class of shares issuable (Note 1)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	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)				
3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)	·			
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
1							

					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
	Type of Issue					month
		Class of shares issuable (Note 1)				
5.	Scrip dividend At price : State currency ———	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>)				
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>)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		(dd/filiil/yyyy)			N/A	N/A
		Class of shares issuable (Note 1)				
8.	Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		(N/A	N/A

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 issuable (Note 1)			
Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	/ /)		
	EGM approval date: (dd/mm/yyyy)	/ /)	NI/A	N/A
			N/A	IVA
	Class of shares issuable (Note 1)			
Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	/ /)		
	EGM approval date: (dd/mm/yyyy)	/ /)	N/A	N/A
		linary share erence share (Other clas	es) 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 Issu	ied Sh	are Capital").)

Remarks (if any):
Submitted by: Lam Lai Wan, Bondie
Title: Company Secretary (Director Secretary on other duly outhorized officer)
(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.