

For the month ended

# Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30/06/2019				
To : Hong Kong Exchanges	and Clea	ring Limited				
Name of Issuer	HANS E	ENERGY COMPAN	IY LIMITED			
Date Submitted	02/07/20					
. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : <u>554</u>	Descrip	otion : Ordinary	shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of precedir	ng month	10,000,000,000	HK\$0.10	HK\$1,000,000,000		
Increase/(decrease)		NIL		NIL		
Balance at close of the mon	th	10,000,000,000	HK\$0.10	HK\$1,000,000,000		
(2) Stock code : N/A	Descrip	otion : <u>N/A</u>				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of precedir	ng month	N/A	N/A	N/A		
Increase/(decrease)		N/A		N/A		
Balance at close of the mon	th	N/A	N/A	N/A		

2. Preference Shares			
Stock code : <u>N/A</u> Descript	tion : <u>N/A</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 : N/A Descript	tion : <u>N/A</u>		
	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 currency):

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	e No. of other
	(1)	(2)	shares	classes 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

Share Options (under Share Option Schemes of the Issuer) Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Cancelled Lapsed Granted Exercised Share option scheme adopted on 16/12/2002 and expired on 15/12/2012 and refreshed on 28/12/2012 Ordinary NIL NIL NIL NIL NIL 127,500,000 shares (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) NIL

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)	/ / /	,				
(dd/mm/yyyy) 2. N/A	( / /	)	-			
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						
( / / )				· <del></del>		<u> </u>
Stock code (if listed) Class of shares						
			<u>=</u>			
EGM approval date (if applicable)						
` ' '	( / /	)	_			
4. N/A						
( / / )				<del></del>		_
Stock code (if listed)						
Class of shares			-			
			<del>-</del>			
Subscription price EGM approval date			<u>=</u>			
(if applicable)						
(dd/mm/yyyy)	( / /	)	-			
		Total E	R (∩rding	ary shares)	N/A	
		Total L		ice shares)	N/A N/A	_
			•	other class)	N/A	_
			`	′ <del></del>		_

Convertibles (i.e. Convertil	ole ir	Cu	rrency amoun tstand	of t	Amount a close of preceding month	at	Converted during the month	Amount at close of the month		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<ol> <li>8% Fixed Coupon Ser A Convertible Bond</li> </ol>	ies		HK\$		0		0	0	0	0
(fully redeemed on 4 July 2016)			ΤΠ		O		Ü	Ü	U	Ū
			share	es						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	HK\$	( ,	30 <u>2</u> / /	)						
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) 4. N/A		(	/ /	)						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price									-	
EGM approval date (if applicable) (dd/mm/yyyy)		(	/ /	)		Tot	al C. (Ordina	arv shares)	NIL	
						101	(Preferen	ce shares) ther class)	N/A 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)

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. N/A		
	7	
	╡	
	-	
	4	
shares (Note 1)		
2. N/A		
	7	
-	7	
	-	
	4	
shares (Note 1)		
3. <u>N/A</u>		
	7	
	1	
shares (Note 1)	╡	
Silates (Note 1)	+	· -
Total D. (Outline of anni)	- NI/A	
Total D. (Ordinary shares)	N/A	-
(Preference shares)	N/A	_
(Other class)	N/A	
		-

Ot	her Movements	in Issued Sha	are 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
	1,700 01 10000			01 ( )				
				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	lssue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				(dd/ffiff/yyyy)			N/A	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

	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
	1,700 01 10000			Class of shares				
5.	Scrip dividend	At price :	State	issuable (Note 1) Issue and allotment	( / /	)		
J.	ochp dividend	At price.	currency———	date : (dd/mm/yyyy)  EGM approval date:	( / /	)		
				(dd/mm/yyyy)	`	,	N/A	N/A
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
							14//	
				Class of shares redeemed (Note 1)				
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)				
8.	Consideration 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  9. 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
issuable (Note 1)  9. Capital reorganisation  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A N/A   Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  N/A N/A   Other (Please specify) At price: State currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (/ / / )  (dd/mm/yyyy)  EGM approval date: (/ / / )  (dd/mm/yyyy)  N/A N/A   Total E: (Ordinary shares) N/A  (Other class) N/A  (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (7/A)  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)  N/A  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)  N/A  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)  N/A  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)  N/A  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)  N/A  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)  N/A  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)  N/A  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): (1)		Class of shares		
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  (These figures should be the same as the relevant figures under II above ("Movements in Issued Share    Class of shares   (/ / / )				
Class of shares issuable (Note 1)  10. Other (Please specify) At price: State (University of the currency)  Total E. (Ordinary shares) N/A (Other class) N/A		100d0 drid dilottriorit		
Class of shares		EOM approval date:		
issuable (Note 1)    State (Please specify)   At price : State (Please specify)   State (Please specify)   State (Please specify)   State (Preference shares)   State (Preference shares)   N/A (Other class)   N/A (Other class)		(dd/mm/yyyy)	N/A	N/A
issuable (Note 1)    State (Please specify)   At price : State (Please specify)   State (Please specify)   State (Please specify)   State (Preference shares)   State (Preference shares)   N/A (Other class)   N/A (Other class)				
(Please specify) At price: currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy) N/A N/A  Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A  (Other class) N/A  Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)  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  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")				
Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A (Other clas	10. Other (Please specify) At price : State currency	1550C and anothern		
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")		EOM approval date:	N/A	N/A
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (2) N/A  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")		Total E. (Ordinar	У	
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):  (2) N/A  Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")		shares	s) <u>N/A</u>	_
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")				<del>-</del> -
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")				
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  N/A  N/A  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")	Total increase / (decrease) in ordinary shares dui	ring the month (i.e. Total of A to E): (	1) NIL	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):  Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):  (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")			- N.1/A	
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to N/A E):  (These figures should be the same as the relevant figures under II above ("Movements in Issued Share")	Total increase / (decrease) in preference shares			
These figures should be the same as the relevant figures under II above ("Movements in Issued Share	Total increase / (decrease) in other classes of sha	,	N/A	
	(These figures should be the same as the releval	nt figures under II above ("Movements	in Issued Si	hare

#### IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

#### (Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled:
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue:
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Remar	ks (if any):		
0	u al ban	Land at Man Dan Ba	
Submit	ited by:	Lam Lai Wan Bondie	
Title:	(Director, Se	Company Secretary cretary or other duly authorised officer)	

#### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
  - the securities are of the same nominal value with the same amount called up or paid up;
  - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net): and
  - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- If there is insufficient space, please append the prescribed continuation sheet.