

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/vvvv) :	30 September 20	15		
To: Hong Kong Exchanges and Clearing	g Limited			
	rces Power Holdings	Company Lin	nited	
Date Submitted 5 October 20	15			
I. Movements in Authorised Share Capit	al			
1. Ordinary Shares				
(1) Stock code : 836 Descrip	otion:	Ordinary	Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share ca (HK\$)	apital
Balance at close of preceding month	N/A	N/A	N/A	
Increase/(decrease)	Nil		Nil	
Balance at close of the month	N/A	N/A	N/A	
Note: Pursuant to section 98(4) of the Kong) effective on 3 March 2014, the regarded as deleted. Accordingly, the shares of the Company no longer have p	authorised share c Company no longer	capital of a co	ompany is, for all pu	rposes,
(2) Stock code : N/A Descrip	otion:			
	No. of ordinary shares	Par value (State currency)	Authorised share ca (State currency	
Balance at close of preceding month				
Increase/(decrease)				
Balance at close of the month				

Stock code:	N/A	_Descripti	ion:		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding m	nonth _			
Increase/(decrea	ase)	_			
Balance at close	of the month	_			
3. Other Classes	of Shares				
3. Other Classes Stock code:	of Shares N/A	_Descripti	ion :		
		_Descripti	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	N/A	_ ^	No. of other	(State	
Stock code:	N/A of preceding m	_ ^	No. of other	(State	capital

II. Movements in Issued Shares

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	shares
Balance at close of preceding month	4,799,665,617	N/A	N/A	N/A
Increase/ (decrease) during the month	440,240	N/A	N/A	N/A
Balance at close of the month	4,800,105,857	N/A	N/A	N/A

III. Details of Movements in Issued Shares

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme	•		,		No. of new shares of issuer issued during	No. of new shares of issuer
including EGM approval date		Movement dur	the month pursuant thereto	which may be issued pursuant		
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised		thereto as at close of the month		
1. Pre IPO Share Option Scheme Exercise Price HK\$ 2.75 (06/10/2003) Ordinary shares	Nil	Nil	Cancelled Nil	Lapsed Nil	Nil	0
2. IPO Share Option Scheme Exercise Price HK\$ 4.175 (01 /09 /2004) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	0
3. IPO Share Option Scheme Exercise Price HK\$ 3.919 (18/03 /2005) Ordinary shares	Nil	Nil	Nil	Nil	Nil	0

4. IPO Share						
Option Scheme						
Exercise Price HK\$ 4.641						
(18/11/2005)						
Ordinary shares	Nil	392,240	Nil	Nil	392,240	2,738,420
(Note 1)	1 (11				3,2,210	2,750,120
, , , , , , , , , , , , , , , , , , ,						
5. IPO Share						
Option Scheme						
Exercise Price						
HK\$6.925 (05/09 2006)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,948,600
(Note 1)	1111				1111	1,5 10,000
6. IPO Share						
Option Scheme						
Exercise Price HK\$ 12.21						
(30/03 /2007)	Nil	48,000	Nil	Nil	48,000	5,904,660
Ordinary shares	1111	10,000	1111		10,000	3,701,000
(Note 1)						
		,	Total A. (Ord	inary charec)	440,240	
			,	rence shares)	N/A	
				(Other class)	N/A	
				_		
Total funds raised duri	ing the month	from exercise of	of options (HK\$	2,406,	,465.84	

Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	f 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						
		. <u> </u>				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/	/)				
2.						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/	/)				
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/	/)				
4.						
(/ /) Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price EGM approval date						
(if applicable)	(/	/)				
		Total	(Prefere	nary shares) ence shares) Other class)		

Convertibles (i.e. Convertible		Amount at close of preceding	Converted during the	Amount at close of the	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 and description	outstanding	month	month	month		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.	<u>-</u>					
	-					
	-					
Stock code (if listed)				-		
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
3.	<u>-</u>	<u>, </u>				
	-					
	-					
Stock code (if listed)		·				
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.	_	<u>, </u>				
	-					
	-					
Stock code (if listed)	<u> </u>				-	
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
-	,		Total C. (Ordi	nary shares)		
			(Prefer	ence shares)		
			(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)

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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		
shares (Note 1)		
2		
shares (Note 1)		
3		
shares (Note 1)		
T ₁ (1D (0 1 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

2. Open offer At price: Sta					
1. Rights issue At price : State cut 2. Open offer At price : State cut				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
2. Open offer At price : Sta					
2. Open offer At price : Sta	Class issuable (of shares (Note 1)	Ordinary Shares		
2. Open the At pince . cui	tate Issue and date : (dd	l allotment l/mm/yyyy)	(/ /)		
2. Open one At pince . cui	EGM app (dd/mm/y	proval date: yyyy)	(/ /)	Nil	Nil
2. Open the At pince . cui					
2. Open one At pince . cui	Class of (Note 1)	f shares issuab	ole	_	
3. Placing At price : Sta		d allotment d/mm/yyyy)	(/ /)	
3. Placing At price : Sta	EGM ap (dd/mm/	proval date: /yyyy)	(/ /		
3. Placing At price : Sta				<u>Nil</u>	Nil
3. Placing At price : Sta	Class of (Note 1)	f shares issuab	ole	_	
	tate Issue and date : (do	d allotment d/mm/yyyy)	(/ /)	
	EGM ap (dd/mm/	proval date: /yyyy)	(/ /		2 714
				<u>Nil</u>	Nil
	Class of (Note 1)	f shares issuab	ole	_	
4. Bonus issue		d allotment d/mm/yyyy)	(/ /)	
	EGM ap (dd/mm/	proval date:	(/ /)	
	(dd/IIIII/	<i>, , , , , , , , , , , , , , , , , , , </i>		Nil	Nil

	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
	Type of issue							
				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)	(/ /)	Nil	Nil
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
				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)	(/ /)	Nil	Nil
							NII	1111

	Type of Issue			dı p	o. of new hares of issuer issued uring the month bursuant thereto	No. of new shares of issue which may be issued pursuan thereto as at close of the month
	1 ypc 01 155uc	Class of shares issuable				
		(Note 1)		_		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		(dd/IIIII/yyyy)			Nil	Nil
		Class of shares issuable				
		(Note 1)		_		
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
			rdinary sh		N/A	
		(Pre	ference sh (Other o		N/A N/A	_ _
То	otal increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A	to E):		(1)	440,240
					(2)	N/A
То	otal increase / (decrease) in preference shares d	uring the month (i.e. Total of	A to E):			N/A
To	otal increase / (decrease) in other classes of sha	res during the month (i.e. Tot	al of A to	E):		N/A

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

Remarks (if any):
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Submitted by: Wang Xiao Bin
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