

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 30/06/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	CHINA SANJIANG FINE CHEMICALS COMPANY LIMITED
Date Submitted	07/07/2016

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>2198</u> Descrip	otion : Ordinary	Shares	
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	5,000,000,000	0.1	500,000,000
Increase/(decrease)	0		0
Balance at close of the month	5,000,000,000	0.1	500,000,000
(2) Stock code : <u>N/A</u> Descrip	otion :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code :	N/A	Descri	ption :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	month			
Increase/(decrea	use)				
Balance at close	of the month				

3. Other Classes of Shares

Stock code :	N/A	Descri	ption :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of precedi	ng month			
Increase/(decreas	se)				
Balance at close	of the mor	nth			

Total authorised share capital at the end of the month (*HKD*) : 500,000,000

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	993,104,000	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	993,104,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

	-					
Particulars of share option scheme					No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -			8		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
shares						
(Note 1)						
(10010-1)						
2. N/A						
$\underline{2. \text{ IN/A}}$						
(/ /)						
shares						
(Note 1)						
3. N/A						
·						
shares						
(Note 1)		T		1 \	N T'1	
		10	otal A. (Ordin			
				nce shares)		
				Other class)	N/A	
Total funds raised du		from exercise of				
options (State current	cy)		N/A			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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
<u>1. N/A</u>					
(/ /) Stock code (if listed) 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 (<i>Note 1</i>) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
<u>3. N/A</u>					
	· ·				. <u> </u>
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price					
(if applicable)	<i></i> .				
(dd/mm/yyyy) 4. N/A	(/ /)				
(/ /)	·				
Subscription price					
(if applicable) (dd/mm/yyyy)	(/ /)				
	Total	(Prefere	nary shares) $\frac{\text{Nil}}{\text{N/A}}$ ence shares) $\frac{\text{N/A}}{\text{Other class}}$	A	- - -

For Main Board and GEM listed issuers

Class and description	Currency of amount outstanding	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. N/A						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)					
2. N/A	, , , , , , , , , , , , , , , , ,					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 3. N/A	(/ /)					
<u></u>						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
<u>4. N/A</u>						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
	· /			nary shares) <u>Nil</u>		_
				ence shares) $\frac{N/A}{N/A}$		-
			()	Other class) N/A	P	-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

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/A</u>		
shares (Note 1)		
2. <u>N/A</u>		
shares (Note 1)		
3. N/A		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	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
	Type of Issue						
			Class of shares issuable (<i>Note 1</i>)				
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N7/4	NT / A
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (Note 1)				
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		NT / 4
						<u>N/A</u>	<u>N/A</u>
5.	Scrip dividend	At price : State currency	Class of shares issuable			N/A	N/A

	Type of Issue			d and GEM listed 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	(Note 1)			
		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares repurchased (<i>Note 1</i>)	Ordinary shares_		
		Cancellation date : (dd/mm/yyyy)	(//)		
6.	Repurchase of shares	Repurchased (yet to be cancelled) date (dd/mm/yyyy)	(31/12/2012)		
		AGM approval date: (dd/mm/yyyy)	(24/04/2012)	<u>N/A</u>	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)	(/ /)		
		(((),))))		<u>N/A</u>	<u>N/A</u>
		Class of shares issuable (<i>Note 1</i>)			
8.	Consideration issue At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Class of shares issuable (<i>Note 1</i>)		11/11	11/21
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date:	(/ /)		

(Please specify) Over-allotment Option At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /)			For Main Board	and GEM listed	issuers
issued during issuer which may be issued pursuant thereto as at close of the month Type of Issue 10. Other (Please specify) Over-allotment Option Mat price : State currency — Issue and allotment (/ /) Base and allotment (/ /) EGM approval date: (/ /)					
the month pursuant thereto may be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable					
Type of Issue pursuant thereto pursuant thereto as at close of the month 10. Other (Please specify) Over-allotment Option At price : State currency Class of shares issuable (/// /) Issue and allotment (///) Issue and allotment (// /) EGM approval date: (// /)					
Type of Issue thereto as at close of the month 10. Other (Please specify) Over-allotment Option At price : State currency — Issue and allotment (///) Issue and allotment (///) Issue and allotment (//) EGM approval date: (//)					
Type of Issue close of the month 10. Other (Please specify) Over-allotment Option At price : State currency — [Note 1] Issue and allotment date : (dd/mm/yyyy) Issue and allotment (/ /) EGM approval date: (/ /)				pursuant increto	
Type of Issue 10. Other (Please specify) Over-allotment Option At price : State currency Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /)					
10. Other (Please specify) At price : State (Note 1) Over-allotment At price : Currency Issue and allotment (/ /) Option Generalized approval date: EGM approval date: (/ /)					month
10. Other (Please specify) At price : State currency (Note 1) Over-allotment Option At price : Currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /)	Type of Issue				
10. Other (Please specify) At price : State currency (Note 1) Over-allotment Option At price : Currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /)					
10. Other (Please specify) At price : State currency (Note 1) Over-allotment Option At price : Currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /)					
10. Other (Please specify) At price : State currency (Note 1) Over-allotment Option At price : Currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /)					
10. Other (Please specify) At price : State currency (Note 1) Over-allotment Option At price : Currency Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /)					
(Please specify) At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) Option EGM approval date: (/ /)					
Over-allotment Option At price : currency currency Issue and allotment date : (dd/mm/yyyy) (/ / /) EGM approval date: (/ /)	10. Other		(Note 1)		
Option date : (dd/mm/yyyy) EGM approval date: (/ /)			- Issue and allotment (//)		
EGM approval date: (/ /)		¹ currency			
Doni uppiovai auto.	Option				
			Lotti upploval date.		
(dd/mm/yyyy) <u>N/A</u> <u>N/A</u>			(dd/mm/yyyy)	N/A	N/A
Total E. (Ordinary shares) N/A					
(Preference shares) $\frac{N/A}{N/A}$					
(Other class) <u>N/A</u>			(Other clas	s) <u>IN/A</u>	

Total-increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A	
	(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):

N/A	
Submitted by:	YIP Ngai Hang
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Title:	Company Secretary
(Direc	tor, 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.