

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer Nga	ai Hing Hong Company L	imited			
Date Submitted 1 Se	eptember 2009				
I. Movements in Authorised Share	Capital				
1. Ordinary Shares					
(1) Stock code : <u>1047</u> De	escription :	N/A	Α		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HKS)		
Balance at close of preceding month	h 800,000,000	HK\$0.10	HK\$80,000,000		
Increase/(decrease)	Nil		Nil		
Balance at close of the month	800,000,000	HK\$0.10	HK\$80,000,000		
(2) Stock code : N/A De	escription :	N/A			
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding month	h				
Increase/(decrease)					
Balance at close of the month					

31/08/2009

Stock code:	N/A	Descrip	otion:	N/A	Α
			No. of preference shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of	preceding 1	month			
Increase/(decrease)					
Balance at close of	the month				
3. Other Classes of	Shares				
3. Other Classes of Stock code :	Shares N/A	Descrip	otion :	N/A	Δ
		Descrip	No. of other classes of shares	N/A Par value (HK\$)	
	N/A	_	No. of other	Par value	Authorised share capital
Stock code :	N/A	_	No. of other	Par value	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	369,200,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	369,200,000	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						
option scheme						
including EGM						
approval date		Movement duri	ng the month		No. of new shares of	No. of new shares of
(dd/mm/yyyy) and —					issuer issued during	issuer which may be
class of shares					the month pursuant	issued pursuant thereto
issuable	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1. Share Option						
Scheme						
Exercise Price:						
HK\$0.82 per share						
(05/12/2002)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)	_				_	_
2. Share Option						
Scheme						
Exercise Price:						
HK\$0.78 per share						
$\frac{1100.78 \text{ per share}}{(05/12/2002)}$						
(03/12/2002)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1,500,000
(Note 1)	INII	INII	1111	INII	INII	1,500,000
(Ivole 1)						
3.N/A						
3.1V/A						
-						
(/ /)						
shares						
(Note 1)						
		To	otal A. (Ordin			
			(Prefere	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised dur	ing the month	from exercise of	of			
options (HK\$)	-		N/A			
					_	

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of N nominal		Exercised during 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	-					
(/ /) Stock code (if listed)						
Class of shares issuable (Note 1)						
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 EGM approval date			-			
(if applicable)	(/ /)				
4. IVA	- -					
(/ /)	·					
Class of shares issuable (Note 1)						
Subscription price EGM approval date			-			
(if applicable) (dd/mm/yyyy)	(/ /)				
		Tota		inary shares) rence shares)	N/A N/A	-
				(Other class)	N/A	-

Convertibles (i.e. Convertible i		Amount at close of preceding 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 (Note 1)						
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		<u> </u>				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4. N/A						
	_					
	<u> </u>					
				-		
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)		Total C. (Ordin	nary shares)	N/A	
				ence shares)	N/A	-
				Other class)	N/A	-

For Main Board and GEM listed issuers

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: 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
(/ / shares (Note)	<u> </u>	
2. N/A (/ / shares (Note)	<u> </u>	
3. N/A (/ / shares (Note))	
Total D. (Ordinary share: (Preference share: (Other class)	N/A N/A	

Class of shares issuable		Type of Issue	Issued Share Capital			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. Rights issue		Type of issue		Class of shares issuable	N/A		
Class of shares issuable							
Class of shares issuable N/A (Note I) 2. Open offer At price: HK\$ Issue and allotment (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Issue and allotment date: ((/ /) EGM approval date: (/ /)	1.	Rights issue	At price: HK\$		(/ /)	
Class of shares issuable N/A (Note 1)				EGM approval date: (dd/mm/yyyy)	(/ /)	
Class of shares issuable N/A (Note 1)							
2. Open offer At price: HK\$ date: (dd/mm/yyyy)					N/A		
EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable N/A (Note 1) (/ /) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable N/A (/ /) Issue and allotment date: (/ /) EGM approval date: (/ /) Issue and allotment (/ /) Glass of shares issuable N/A (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)	2.	Open offer	At price : HK\$		(/ /)	
(Note 1)				EGM approval date:	(/ /)	
(Note 1)							
3. Placing At price: HK\$ Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable N/A (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)				Class of shares issuable	N/A		
date: (dd/mm/yyyy) Class of shares issuable N/A (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (/) (/ /) (/)					(/ /)	
EGM approval date: (dd/mm/yyyy) Class of shares issuable N/A (Note 1) 4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date:	3.	Placing	At price : HK\$		(/ /)	
4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)					•	,	
4. Bonus issue Issue and allotment date: (dd/mm/yyyy) EGM approval date: (// /)							
4. Bonus issue date: (dd/mm/yyyy) EGM approval date: (/ /)					N/A		
EGM approval date: (/ /)	4.	Bonus issue			(/ /)	
(ddrining yyyy)				EGM approval date: (dd/mm/yyyy)	(/ /)	

For Main Board and GEM listed issuers

	Type of Issue		,	Of Main 2		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)	N/A	_		
5.	Scrip dividend	At price : HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (Note 1)	N/A	_		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)	N/A			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)	N/A	_		
8.	Consideration issue	At price : HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) (///)9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (*Note 1*) 10. Other (/ /) At price: HK\$ Issue and allotment (Please specify) date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) 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 Issued Share Capital").)					

(Other class)

N/A

Remarks (if any):	
N/A	
Submitted by: Chan Ka Ho	
Title: Commony Secretory	
Title: Company Secretary (Director, Secretary or other duly authorised officer)	
(Director, Secretary of other duty 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.