

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy) :	31/01/2019					
To: Hong Kong Exchanges and Clearing Limited							
Name of Issuer	DaChar	n Food (Asia) Limited					
_	01/02/2	019					
I. Movements in Authorised Sh	are Capi	ital					
1. Ordinary Shares							
(1) Stock code: 03999	Descri	ption :	Ordinary	Shares			
· · · · · · · · · · · · · · · · · · ·							
		No of ordinary	Par value	Authorised share			
		No. of ordinary shares	(HK\$)	capital (HK\$)			
Balance at close of preceding me	onth	10,000,000,000	0.10	1,000,000,000.00			
Increase/(decrease)		Nil	-	Nil			
		10 000 000 000	0.10	1 000 000 000 00			
Balance at close of the month		10,000,000,000	0.10	1,000,000,000.00			
(2) Stock code :	_Descri	ption :					
			Par value	Authorized shore			
		No. of ordinary	(State	Authorised share capital			
		shares	currency)	(State currency)			
Balance at close of preceding me	onth						
Increase/(decrease)							
Balance at close of the month							

2. Preference Shares Stock code: Description: Par value Authorised share No. of preference (State capital shares (State currency) currency) Balance at close of preceding month Increase/(decrease) Balance at close of the month 3. Other Classes of Shares Stock code: Description: Authorised share Par value No. of other capital (State classes of shares currency) (State currency) Balance at close of preceding month Increase/(decrease)

Total authorised share capital at the end of the month (HK\$): HK\$1,000,000,000.00

Balance at close of the month

II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes	
	(1)	(1) (2)		of shares	
Balance at close of preceding month	1,016,189,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	1,016,189,000	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 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 (dd/mm/yyyy) and thereto as at close of the month Movement during the month class of shares issuable Exercised Cancelled Granted Lapsed shares (Note 1) (Note 1) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of options (State currency)

(Other class)

Convertibles (i.e. Convertible in	nto Shares of the 1	ssuer which are to	be Listed)			
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.	<u></u>					
	<u></u>					
- C(-1 1 ('C1' + 1)						
Stock code (if listed) \(\sumeq \) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
<u> </u>	_ \					
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)		\				
Subscription price EGM approval date		<u> </u>				
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3.	<u></u>					
	<u>—</u>					
	<u> </u>					
Ctarless de (if liete d)			$\overline{}$			
Stock code (if listed) Class of shares				\		
issuable (Note 1)						
Subscription price		<u> </u>				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.	(/ /)					
	_			\	\	
						
						
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			-
				ence shares) Other class)		-
			(Onici Ciass)		-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other

than	under	Share	Option	Schemes)	

Styll montioulous in sluding ECM engaged data (dd/mm/yyyyy)	No. of new shares of	NT C 1 C
Full particulars including EGM approval date (dd/mm/yyyy),		No. of new shares of
if applicable, and class of shares issuable:	issuer issued during	issuer which may be
	the month pursuant	issued pursuant thereto
	thereto	
		as at close of the month
1.		
	1	
	1	
	1	
shares (Note 1)		
2.		
	1	
	1	
shares (Note 1)		
3.		
·		
shares (Note 1)	`	
Total D. (Ordinary shares)	1	
(Preference shares)		
(Other class)		
	1	

Qt	her Movements i	n 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
	Type of issue \					
			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)	(/ /)		
						_
			Class of shares issuable			
		St. t.	(Note 1)	(/ /)		
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/nm/yyyy)	(/ /)		
					-	
		_	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)			
						_
			Class of shares issuable (Note 1)			
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	·	
						- \

						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
	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)	(/ /)		
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			BGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	///)		
			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)	(/ /)		

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
9. Capital reorganisation	Class of shares issuable (Note 1)			
	Issue and allotment date : (dd/mm/yyyy))		
	EGM approval date: (/ / / kd/mm/yyyy))		
10. Other	Class of shares issuable (Note 1)			
(Please specify) At price: State currency	- Issue and allotment date : (dd/mm/yyyy))		
	EGM approval date: (/ / (dd/mm/yyyy))		
	Total E. (Ordinary sl (Preference sl (Other	hares)	
Total increase / (decrease) in ordinary shares during the	he month (i.e. Total of A to E):	(1)1	N/A
		(2)1	N/A
Total increase / (decrease) in preference shares during	g the month (i.e. Total of A to E):		1	N/A
Total increase / (decrease) in other classes of shares d	uring the month (i.e. Total of A to E):		1	N/A
(These figures should be the same as the relevant figu	res under II above ("Movements in Is.	sued 2	Share Capital	").)

Remarks (if any):		
N/A		
Submitted by:	HAN JIA-HWAN	
m. 1		
Title:	CHAIRMAN AND EXECUTIVE DIRECTOR	
(Director, Sec	cretary or other duly authorised officer)	
AT .		
Notes:		

2. If there is insufficient space, please append the prescribed continuation sheet.