

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Cl	earing Limited						
Name of Issuer CH	IINA SANJIANG FINE CI	HEMICALS C	COMPANY LIMITED				
Date Submitted 20/02/2018							
I. Movements in Authorised Share	Capital						
1. Ordinary Shares							
(1) Stock code : <u>2198</u> D	escription : Ordinary S	Shares					
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)				
Balance at close of preceding mont	th 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> D	escription :						
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding mont	th						
Increase/(decrease)							
Balance at close of the month							

31/01/2018

2. Preference Shares

Stock code: N/A	A Descri	iption:		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pro	eceding month			
Increase/(decrease)				
Balance at close of the	e month			
3. Other Classes of Sh	narec			
3. Other Classes of Sh Stock code: N/A		iption :		
		No. of other classes of shares	Par value (State currency)	capital
	A Descri	No. of other	(State	Authorised share capital (State currency)
Stock code: N/A	A Descri	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	1,190,000,000	N/A	N/A	N/A	
Increase/(decrease) during the month		N/A	N/A	N/A	
Balance at close of the month	1,190,000,000	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share options (under	. Diare Option	belieffies of the	188 uc i)			
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		Movement duri	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and					-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
(/ /)						
shares						
(Note 1)						
(Ivote 1)						
2. N/A						
2. IN/A						
(/ /)						
shares						
(<i>Note 1</i>)						
3. N/A						
(/ /)						
shares						
(Note 1)						
		To	otal A. (Ordin	•		
			(Prefere	ence shares)	N/A	
			((Other class)	N/A	
Total funds raised du	ring the month	n from exercise o	of			
options (State curren			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
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	(/ /)				
	· 				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)					
4. N/A	(/ /)				
(/ /)	<u> </u>				_
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Total	(Prefere	nary shares) Nil ence shares) $\frac{N/A}{O(1)}$	4	- - -

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						
	<u> </u>					
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						
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)	(/ /)					
(dd/11111/yyyy)	(/ /)		Total C. (Ordin	nary shares) Nil		
			(Prefere	ence shares) $\frac{N}{N}$	4	- -
			(Other class) N/A	A	-
İ						

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. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	-
(Other class)	N/A	

	Time 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)			N/A	N/A
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/IIIII/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

For Main Board and GEM listed issuers

					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)	(/ /)		
					N/A	N/A
			Class of shares repurchased (Note 1)	Ordinary shares		
6	Dominahosa of		Cancellation date: (dd/mm/yyyy)	(/ /)		
6.	Repurchase of shares		Repurchased (yet to be cancelled) date (dd/mm/yyyy)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
					17/11	17/11
			Class of shares redeemed (<i>Note 1</i>)			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(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)	(/ /)		
1			(33, 11111))))		NI/Δ	NI/A

For Main Board and GEM listed issuers

No. of new shares of issued during the month pursuant thereto as at close of the month pursuant thereto as at clos				1.0	n Maiii b	Oaru	and GEM listed	
State (ldd/mm/yyyy)								
Type of Issue Class of shares issuable (Note 1) 9. Capital reorganisation Issue and allotment (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Issue and allotment (dd/mm/yyyy) N/A Issue and allotment (note 1) Issue and a								
Pursuant thereto as at thereto as at close of the month Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (// /) EGM approval date: (// /) N/A N/A N/A Total E. (Ordinary shares) N/A (Preference shares) N/A Pursuant thereto as at close of the month Pursuant thereto as at close of the month Pursuant thereto as at close of the month N/A N/A N/A N/A N/A							issued during	issuer which
thereto as at close of the month Type of Issue Class of shares issuable							the month	may be issued
Class of shares issuable (Note I) 9. Capital reorganisation State (Please specify) At price State (Ind/mm/yyyy) EGM approval date: (Ind/mm/yyyy) EGM approval date: (Ind/mm/yyyy) EGM approval date: (Ind/mm/yyyy) Indicate: (Ind/mm/yyyy)							pursuant thereto	pursuant
Type of Issue Class of shares issuable (Note 1) Issue and allotment (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (// /) Issue and allotment (// /) EGM approval date: (dd/mm/yyyy) N/A N/A Total E. (Ordinary shares) N/A (Preference shares) N/A								thereto as at
Class of shares issuable (Note 1)								close of the
Class of shares issuable (Note 1) Issue and allotment (/ /) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (/ /) N/A N/A Class of shares issuable (/ /) Issue and allotment (/ /) EGM approval date: (dd/mm/yyyy) EGM approval date: (/ /) Total E. (Ordinary shares) N/A (Preference shares) N/A								month
9. Capital reorganisation Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A		Type of Issue						
9. Capital reorganisation Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A								
9. Capital reorganisation Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A Class of shares issuable (/ /) date: (dd/mm/yyyy) Issue and allotment (/ /) date: (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A				Class of shares issuable				
reorganisation date: (dd/mm/yyyy) EGM approval date: (/ / /)				(Note 1)				
reorganisation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) N/A N/A N/A Class of shares issuable (Note 1) Issue and allotment (///) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) FGM approval date: (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A						`		
EGM approval date: (dd/mm/yyyy) N/A N/A N/A N/A Other (Please specify) At price: State currency Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /) EGM approval date: (/ /) Total E. (Ordinary shares) N/A (Preference shares) N/A	9.				(/ /)		
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) Total E. (Ordinary shares) N/A (Preference shares) N/A		reorganisation		date: (dd/mm/yyyy)				
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) Total E. (Ordinary shares) N/A (Preference shares) N/A					(`		
Class of shares issuable					(/ /)		
Class of shares issuable (Note 1) State				(dd/mm/yyyy)			37/4	37/1
10. Other (Please specify) At price: State 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							N/A	N/A
10. Other (Please specify) At price: State 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								
(Please specify) At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A	10							
Total E. (Ordinary shares) N/A (Preference shares) N/A	10.		G	,				
Total E. (Ordinary shares) N/A N/A Total E. (Preference shares) N/A (Preference shares) N/A		(Please specify)	At price : State currency	issue und unstinent	(/ /)		
Total E. (Ordinary shares) N/A N/A Total E. (Preference shares) N/A (Preference shares) N/A					(/ /)		
Total E. (Ordinary shares) N/A (Preference shares) N/A				EGM approval date:	(/ /	,	NT/A	NT/A
(Preference shares) $\overline{\text{N/A}}$				(dd/mm/yyyy)			N/A	N/A
(Preference shares) $\overline{\text{N/A}}$				T 17 (0			N. N. T. ()	
								=
(Other class) N/A				(Pre				-
					(Other	clas	s) <u>N/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 Iss	ued Sh	are Capital").)

\mathbf{F}	or N	Aain	Board	and	GFM	listed	iccuer
1.	UI II	иаш	Doard	anu	CHERVE	HSICU	issucia

Remarks (if any	y):
N/A	
Submitted by:	YIP Ngai Hang
•	
Title:	Company Secretary
(Directo	or, Secretary or other duly authorised officer)
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Notes:	

State the class of shares (e.g. ordinary, preference or other).

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

1.

2.