

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 03/09/2018

To: Hong Kong Exchanges and Clears	ng Limited		
Name of Issuer CHINA	A SANJIANG FINE C	HEMICALS C	OMPANY LIMITED
Date Submitted 31/08/2	2018		
I. Movements in Authorised Share Cap	vital		
1. Ordinary Shares			
(1) Stock code : 2198 Descr	iption: 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> Descr	iption :		
	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 Desc	eription :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
•			
3. Other Classes of Shares Stock code: N/A Desc	cription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code: N/A Desc	No. of other	(State	_
	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	<u>-</u>	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)

Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and — class of shares issuable	Granted	Exercised	Cancelled	Lapsed	_	
1. N/A	Grantea	Lacreised	Cancenca	Lapsed		
1. 1//1						
shares						
(Note 1)						
2. N/A						
(/ /)						
shares						
(Note 1)						
3. N/A						
shares						
(Note 1)						
		To	otal A. (Ordin			
			·	nce shares)		
		_	•	Other class)	N/A	
Total funds raised dur options (State currence		from exercise o	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: (/ /) (dd/mm/yyyy) 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 une unounem	(/ /)		
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			\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
								=
(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
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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.