

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31 / 08 / 2018

To : Hong Kong Exchanges a	and Clear	ing Limit	ed			
-	JIA GRO 04 / 09 /		<u>DINGS L</u>	IMITED		
I. Movements in Authorised S	Share Ca _l	pital				
1. Ordinary Shares						7
(1) Stock code : <u>8519</u>	_Descript	tion :	Ordinary	Shares		
		No. of o		Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month_	5,000,00	0,000	HK\$0.01	HK\$50,000,000	
Increase/(decrease)	_	Nil			Nil	
Balance at close of the mont	h _	5,000,00	0,000	HK\$0.01	HK\$50,000,000	
(2) Stock code : N/A	_Descript	tion :	N/A			
		No. of o		Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	g month_	N/A		N/A	N/A	
Increase/(decrease)	_	N/A			N/A	
Balance at close of the mont	h _	N/A		N/A	N/A	

2. Preference Shares						
Stock code : N/A Descrip	tion : N/A					
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month_	N/A	N/A	N/A			
Increase/(decrease)	N/A	-	N/A			
Balance at close of the month _	N/A		N/A			
3. Other Classes of Shares						
Stock code : N/A Descrip	tion: N/A					
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding month_	N/A	N/A	N/A			
Increase/(decrease)	N/A	-	N/A			
Balance at close of the month	N/A	N/A	N/A			
Total authorised share capital at the e currency):	Total authorised share capital at the end of the month (State currency):					

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preferenc	e No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	860,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	860,000,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

shares

shares

of options (State currency)

Total funds raised during the month from exercise

(Note 1)

3. N/A

(Note 1)

Share Options (under Share Option Schemes of the Issuer)

Particulars of No. of new shares of No. of new shares of share option issuer issued during issuer which may be scheme the month pursuant issued pursuant thereto thereto as at close of including EGM Movement during the month approval date the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme (23/01/2018) Ordinary Nil Nil Nil Nil Nil Nil shares (Note 1) 2. N/A

Total A. (Ordinary shares)

Nil

(Preference shares)

(Other class)

Nil

N/A

N/A

Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	Currency of nominal value	Nominal value at close of 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
(/ /) 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)				
(/ /)						
Subscription price EGM approval date (if applicable))				
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
		Total E	(Preferen	·	/A /A /A	- - -

Con	vertibles (i.e. Convertible	into Shares of	the Issuer wh	nich are to be Lis	ited)		
Clas	ss and description	Currency of amount outstanding	Amount a close of precedin month	Converted		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.</u>	N/A	<u></u>					
		<u></u>					
	Otaal, and a (if linted)						
	Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
	EGM approval date (if applicable)						
	(dd/mm/yyyy))	(/ /)					
2.	N/A	<u> </u>					
_		_					
-							
	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>					
		<u>—</u>					
-	Stock code (if listed)						
	Class of shares						
	issuable (Note 1)						
	Subscription price EGM approval date						
	(if applicable)						
	(dd/mm/yyyy)	(/ /)					
				Total C. (Ordin		N/A	_
					nce shares) Other class)	N/A N/A	_
1				()	o. o.aoo,	. */ / *	

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Options (other than under onate 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. N/A		
	1	
-		
shares (Note 1)		
2. N/A		
2. 14/1	-	
shares (Note 1)		
3. N/A		
3. <u>IN/A</u>		
shares (Note 1)		
Tatal D. (O.P	N1/A	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
		•

Ot	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 or local		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)	(/ /)	Nil	Nil
						IVII	
			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)	(/ /)	N. III	. 171
						<u>Nil</u>	<u>Nil</u>
			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)	(/ /)		
						<u>Nil</u>	Nil
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N III	NP1
						Nil	<u>Nil</u>

	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
			Class of shares				
		State	issuable (Note 1)	(/ /	١		
5.	Scrip dividend	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	(,		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NPI	N.C.
						<u>Nil</u>	<u>Nil</u>
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	NI:I	N III
						Nil	<u>Nil</u>
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			, , , , , , , , , , , , , , , , , , , ,			Nil	Nil
			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)	(/ /)		
			(33/11111/7799)			Nil	Nil

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	Class of shares issuable (Note 1)		
reorganisation	date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	Nil	<u>Nil</u>
	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)	Nil	Nil
	Total E. (Ordinar shares (Preference shares (Other class	s) N/A s) N/A	-
	(0.000)	-, <u></u>	
Total increase / (decrease) in ordinary shares de		1) Nil	
		2) N/A	
Total increase / (decrease) in preference shares	,	N/A	
Total increase / (decrease) in other classes of s	nares during the month (i.e. Total of A to	N/A	

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
Submitted by: Leung Yin Fai
Title: Company Secretary (Director, 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.