

# **Monthly Return of Equity Issuer on Movements in Securities**

For the month ended (dd/mn	<b>1/yyyy)</b> :	31/1	12/2009		
To: Hong Kong Exchanges an	d Clearing	g Limited	i		
Name of Issuer	DAH SI	NG FINA	ANCIAL HO	OLDINGS LIN	MITED
Date Submitted	5 Januar	y 2010			
I. Movements in Authorised Sl	nare Capit	tal			
1. Ordinary Shares					
(1) Stock code : 440	Descrip	otion:	Ordinary	shares	
			ordinary nares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month		300,000,000		HK\$2	HK\$600,000,000
Increase/(decrease)					
Balance at close of the month		300,	000,000	HK\$2	HK\$600,000,000
(2) Stock code :	Descrip	otion :			
			ordinary nares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	nonth				
Increase/(decrease)					
Balance at close of the month					

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

# 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	260,270,655	<u>-</u>	<del>-</del>	<u> </u>
Increase/ (decrease) during the month			<u> </u>	
Balance at close of the month	260,270,655		. <del>-</del>	<u> </u>

# 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		Movement duri	ng the month		thereto	as at close of the
(dd/mm/yyyy) and —						month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:-						
HK\$51.71@	-	-	-	-	-	1,720,000
HK\$67.80@	-	-	-	-	-	300,000
HK\$61.93@	-	-	-	-	-	80,000
AGM						
(28/04/2005)						
Ordinary shares						
(Note 1)						
2						
( / / )						
shares						
(Note 1)			-			-
(=)						
3						
( / / )						
shares						
$\frac{\text{Shares}}{(Note \ 1)}$		-	-			_
(Note 1)		T.	4-1 A (Oudin			
		10	nai A. (Ordin	ary snares)	-	
			(Prefere	nce snares)	- - -	
			((	Iner class)	<u>-</u>	
Total funds raised dur		from exercise of	of	2.715		
options (State currence	ey)			Nil		

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants close of during the at close of the month nominal preceding month (Date of expiry – dd/mm/yyyy) value month month Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares) (Preference shares) -(Other class) -

Convertibles (i.e. Convertible i		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. •	outstanding	monu	monu	momm		
Stock code (if listed) Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))  2	( / / )					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)  3	( / / )					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
4						
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> ) Subscription price		<u> </u>				
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
			Total C. (Ordin	nary shares)	-	<del>-</del>
			(Pretere	ence shares) Other class)	<u>-</u>	
					<del>-</del>	• 

### 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)

nan 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. •		
· ·	1	
-	-	
	-	
shares (Note 1)		
2		
<u> </u>	1	
-	-	
shares (Note 1)		
3		
	1	
<del>-</del>	1	
	-	
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)	-	
(Other class)	-	
(Guier class)	-	

	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 (Note 1)				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)	-			
3.	Placing	At price : State	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)	( / /	)		

#### For Main Board and GEM listed issuers

	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)				
5.	Scrip dividend	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares	<u>-</u>			
6.	Repurchase of shares		repurchased ( <i>Note 1</i> )  Cancellation date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares	<u> </u>			
			redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable	-			
		State	(Note 1)	( / /	)		
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	,		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
l							

### For Main Board and GEM listed issuers

	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 issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	)	
		EGM approval 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 sha (Preference sha (Other cl	res) -	
To	otal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to E):	(1)	-
			(2)	-
	otal increase / (decrease) in preference shares during			-
	otal increase / (decrease) in other classes of shares du These figures should be the same as the relevant figure		ad Shana Carrit	-

Remarks (if any):
-
Submitted by: Helen H.L. Soo
Title: Commons Securitors
Title: Company Secretary  (Director, Secretary or other duly authorised officer)
(Director, Secretary of other dary authorised officer)
Notes :
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.