

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

For the month ended (dd/mm/yyyy)	: 31/12/2011		
To: Hong Kong Exchanges and Clear	ing Limited		
Name of Issuer DAH	SING FINANCIAL HO	OLDINGS LI	MITED
Date Submitted 5 Janu	ary 2012		
I. Movements in Authorised Share Ca	pital		
1. Ordinary Shares			
(1) Stock code : 440 Desc	ription: Ordinary	shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	500,000,000	HK\$2	HK\$1,000,000,000
Increase/(decrease)	<del>-</del>		<del>-</del>
Balance at close of the month	500,000,000	HK\$2	HK\$1,000,000,000
(2) Stock code :Desc	eription:		
	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 : Descr	iption:		
	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 :Descr	iption:		
	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 (State currency):	d of the month	НК	X\$1,000,000,000

# II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	292,804,486	<u>-</u>	<u> </u>	
Increase/ (decrease) during the month			<u> </u>	
Balance at close of the month	292,804,486		<u> </u>	

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share	bhare option	Belieffies of the	133401)		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 —		1vio veinent duri	ing the month		•	month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:-						
HK\$59.28@*	-	-	-	-	-	167,160*
HK\$40.00@	750,000	-	-	-	-	-
AGM						
(28/04/2005)						
* Adjusted for Rights Issue with effect						
from 16 December						
2010						
Ordinary shares						
(Note 1)						
2						
( / / )						
shares						
(Note 1)						
(1,010 1)						
3						
3						
-						
shares						-
(Note 1)		_				
		To	otal A. (Ordin	nary shares)		
					-	
			((	Other class)		
Total funds raised dur	ing the month	n from exercise o	of			
options (State currenc				Nil		
			<del></del>			

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 in	to Shares of the Is	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>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))  2	( / / )					
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price		<del></del>				
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3	_ _ _					
Stock code (if listed) Class of shares						_
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy) 4	( / / )					
-	_					
	<del>_</del> 					
Stock code (if listed) Class of shares						
issuable ( <i>Note 1</i> ) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )	<del></del>	Total C. (Ordir	nary shares)	-	
			(Prefere	ence shares)	-	
			((	Other class)	<u>-</u>	

## 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)

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		
	]	
	_	
shares (Note 1)	_	
		-
2	_	
	-	
	]	
shares (Note 1)		
3		
3	]	
shares (Note 1)	_	
Situres (tvote 1)		
Total D. (Ordinary shares)	-	
(Preference shares) (Other class)	-	
(Other class)	-	
<u> </u>	•	

						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	-		
2.	Open offer	At price : State	(Note 1)  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

							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		-		
			repurchased (Note 1)	( )	,	`	
6.	Repurchase of shares		Cancellation date: (dd/mm/yyyy)		/		
			EGM 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)	( /	/	)	

### For Main Board and GEM listed issuers

				No. of new	No. of new
				shares of	shares of issuer which
			1		may be issued
				month	pursuant
				pursuant	thereto as at
				thereto	close of the
					month
-	Type of Issue				
		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	- Issue and allotment	)		
	(Please specify) At piece currency	date : (dd/mm/yyyy)			
		EGM approval date: ( / / (dd/mm/yyyy)	) _		
		Total E. (Ordinary sh			-
		(Preference sh (Other c			-
		(Other e	nass,	) <u> </u>	-
Ta	otal increase / (decrease) in ordinary shares during th	he month (i.e. Total of A to E):	(1	)	_
*`	The increase ( (decrease) in ordinary shares assing a	To month (i.e. Total of 11 to 2).			
			(2	<u> </u>	-
To	otal increase / (decrease) in preference shares during	g the month (i.e. Total of A to E):			-
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total of A to E):			-
(T	These figures should be the same as the relevant figur	res under II above ("Movements in Issa	ued :	Share Capita	l").)

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

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