

Monthly Return of Equity Issuer on Movements in Securities

 For the month ended (dd/mm/yyyy) :
 31/07/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	DAH SING FINANCIAL HOLDINGS LIMITED
Date Submitted	1 August 2013

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>440</u> Descrip	1) Stock code : <u>440</u> Description : <u>Ordinary shares</u>							
	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)								
Balance at close of the month	500,000,000	HK\$2	HK\$1,000,000,000					
(2) Stock code :Descrip	tion :							
	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 :Descri	ption :		
	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 the month *(State currency)* :

HK\$1,000,000,000.-

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	296,526,638			
Increase/ (decrease) during the month				
Balance at close of the month	296,526,638			

III. Details of Movements in Issued Share Capital

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 -			0			month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:-						
HK\$59.28@*	-	-	-	-	-	208,950*
HK\$40.00@	-	-	-	-	-	150,000
HK\$33.25@	-	-	-	-	-	-
AGM						
(28/04/2005) * Adjusted for Rights						
* Adjusted for Rights Issue with effect						
from 16 December						
2010						
Ordinary shares				· .		
(Note 1)						
2						
shares		·		<u> </u>		
(Note 1)						
2						
3						
shares		· · ·				
(Note 1)						
		To	otal A. (Ordin	ary shares)	-	
			(Prefere	nce shares)	-	
			(0	Other class)	-	
Total funds raised dur		h from exercise o	f			
options (State currenc	y)			Nil		

Warrants to Issue Shares of the Issuer which are to be Listed

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
<u>1</u>					
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
<u>2.</u>					
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy) 3	(/ /)				
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4	(/ /)				
(/ /) Stock code (if listed) Class of shares					
issupply (Note 1)	(/ /)				
(Total	(Prefere	nary shares) ence shares) Other class)	-	

For Main Board and GEM listed issuers

Con	vertibles (i.e. Convertible i	nto Shares of the I	ssuer which are to	be Listed)			
Clas	s 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.	-						
	Stock code (if listed)						
	Class of shares issuable (<i>Note 1</i>)						
	Subscription price						
	EGM approval date						
	(if applicable)						
	(dd/mm/yyyy))	(/ /)					
2.	-						
	Stock code (if listed)						
	issuable (Note 1)						
	Subscription price						
	EGM approval date						
	(if applicable)						
2	(dd/mm/yyyy)	(/ /)					
3.	-						
. <u> </u>							
	Stock code (if listed)		<u> </u>				
	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 (Note 1)						
	Subscription price						
	(if applicable)						
		(/ /)					
	<u> </u>	. ,	,	Fotal C. (Ordir	nary shares)	-	_
				(Prefere	ence shares)	-	_
				(0	Other class)	-	-

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)

	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	issued pursuant thereto as at close of the month
1		
$\frac{(//)}{2}$		
shares (Note 1)		
2		
2		
shares (Note 1)		
3		
	-	
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)	-	
(Other class)	-	

Other Movements in Issued Share Capital

Type of Issue Class of shares issuable - 1. Rights issue At price: State currency Issue and allottnett (/ /) Issue and allottent (/ /) (/ /) (/ /) EGM approval date: (/ /) (/ /) (/ /) Issue and allottent (/ /) (/ /) (/ /) Issue and allottent (/ /) (/ /) (/ /) 2. Open offer At price: State currency Issue and allottent (/ /) Issue and allottent (/ /) (/ /) (/ /) 2. Open offer At price: State currency Issue and allottent (/ /) Issue and allottent (/ /) (/ /) (/ /) 3. Placing At price: State currency Issue and allottent (/ /) Issue and allottent (/ /) (/ /) (/ /) Issue and allottent (/ /) (/ /) (/ /) 3. Placing At price: State Issue and allottent (/ /) Issue and allottent (/ /) (/ /) (/ /) Issue and allottent (/ /) (/ /) (/		n Issued Snare Capitai				No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) EGM approval date: (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///	Type of Issue					
1. Rights issue At price : currency $date : (dd/mm/yyyy)$ EGM approval date: (/ /) (dd/mm/yyyy)						
(dd'nm'yyyy) $(dd'nm'yyyy)$ $(dd'nm'yyyyy)$ $(dd'nm'yyyyy)$ $(dd'nm'yyyyy)$ $(dd'nm'yyyyy)$ $(dd'nm'yyyyy)$	1. Rights issue	At price : State		(/ /)	
2. Open offer At price : $\frac{State}{currency}$ Issue and allotment $(/ / /)$ EGM approval date: $(/ /)$ idd/mm/yyyy) EGM approval date: $(/ /)$ Glass of shares issuable - Class of shares issuable - (Note 1) Issue and allotment $(/ /)$ 3. Placing At price : $\frac{State}{currency}$ Issue and allotment $(/ /)$ EGM approval date: $(/ /)$ Issue and allotment $(/ /)$ (dd/mm/yyyy) EGM approval date: $(/ /)$ Issue and allotment (dd/mm/yyyy) Issue and allotment $(/ /)$ Issue and allotment (dd/mm/yyyy) Issue and allotment $(/ /)$ Issue and allotment (Note 1) Issue and allotment $(/ /)$ Issue and allotment (Mote 1) Issue and allotment $(/ /)$ Issue and allotment (Idm/myyyy) EGM approval date: $(/ /)$ Image: (/ /)			Boni appio vai date.	(/ /)	
2. Open offer At price : $\frac{State}{currency}$ Issue and allotment $(/ / /)$ EGM approval date: $(/ /)$ idd/mm/yyyy) EGM approval date: $(/ /)$ Glass of shares issuable - Class of shares issuable - (Note 1) Issue and allotment $(/ /)$ 3. Placing At price : $\frac{State}{currency}$ Issue and allotment $(/ /)$ EGM approval date: $(/ /)$ Issue and allotment $(/ /)$ (dd/mm/yyyy) EGM approval date: $(/ /)$ Issue and allotment (dd/mm/yyyy) Issue and allotment $(/ /)$ Issue and allotment (dd/mm/yyyy) Issue and allotment $(/ /)$ Issue and allotment (Note 1) Issue and allotment $(/ /)$ Issue and allotment (Mote 1) Issue and allotment $(/ /)$ Issue and allotment (Idm/myyyy) EGM approval date: $(/ /)$ Image: (/ /)						
2. Open oner At price : currency $date : (dd/mm/yyy)$ EGM approval date: $(///)$ (dd/mm/yyyy) 3. Placing At price : State $(Note 1)$ State $(Note 1)$ Issue and allotment $(//)$ date : (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$						
$(dd/mn/yyyy) = \frac{(dd/mn/yyyy)}{(dd/mn/yyyy)} = \frac{(dd/mn/yyyy)}{(dd/mn/yyyy)}$ 3. Placing At price : State currency Issue and allotment (//) (dd/mn/yyyy) EGM approval date: (//) (dd/mn/yyyy) = \frac{(//) (dd/mn/yyyy)}{(dd/mn/yyyy)} 4. Bonus issue Issue Issue Issue Issue (//) (dd/mn/yyyy) = EGM approval date: (//) (//) (//) (dd/mn/yyyy) = EGM approval date: (///) (//) (dd/mn/yyyy) = EGM approval date: (///) (//) (//) (//) (//) (//) (//) (/	2. Open offer	At price : State		(/ /)	
3. Placing At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $(/ /)$ Begin approval date: $(/ /)$ EGM approval date: $(/ /)$ Class of shares issuable Image: Note 1) Issue and allotment $(/ /)$ Image: Note 1) Issue and allotment $(/ /)$ Image: Note 1) Issue and allotment $(/ /)$ Image: Note 1) Issue and allotment $(/ /)$ EGM approval date: $(/ /)$ Issue and allotment Image: Note 1) Issue and allotment $(/ /)$ Image: Note 1) Issue and allotment $(/ /)$ Image: Note 1) Issue and allotment $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note				(/ /)	
3. Placing At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $(/ /)$ Begin approval date: $(/ /)$ EGM approval date: $(/ /)$ Class of shares issuable Image: Note 1) Issue and allotment $(/ /)$ Image: Note 1) Issue and allotment $(/ /)$ Image: Note 1) Issue and allotment $(/ /)$ Image: Note 1) Issue and allotment $(/ /)$ EGM approval date: $(/ /)$ Issue and allotment Image: Note 1) Issue and allotment $(/ /)$ Image: Note 1) Issue and allotment $(/ /)$ Image: Note 1) Issue and allotment $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note 1) Image: Note 1) $(/ /)$ Image: Note						
4. Bonus issue Image: Class of shares issuable (///)						
(dd/mm/yyyy) (dd/mm/yyyy) Class of shares issuable (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)	3. Placing	At price : State	issue and anotherit	(/ /)	
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)				(/ /)	
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)						
date : (dd/mm/yyyy) EGM approval date: (///)						
	4. Bonus issue			(/ /)	
				(/ /)	

	Type of Issue						No. of new shares of	sted 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 (<i>Note 1</i>)	_				
5.	Scrip dividend	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (<i>Note 1</i>)	_	-			
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 (<i>Note 1</i>)	_	-			
8.	Consideration issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

			For Main Board and GEM listed issuers		
	Type of Issue		shan issuer durin mo pur	of new No. of new res of shares of issued issuer which may be issued onth pursuant suant thereto as at creto close of the month	
			-		
			Class of shares issuable (<i>Note 1</i>)		
9.	Capital reorganisation		Issue and allotment (/ /) date : (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)		
			Class of shares issuable(<i>Note 1</i>)		
10.	Other (Please specify)	At price : State	Issue and allotment (/ /) date : (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)		
			Total E. (Ordinary shares)		
			(Preference shares) (Other class)		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	-		
	(2)	-		
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	-			
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		-		
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)				

Remarks (if any):				
-				
Submitted by: Doris W.N. Wong				
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.