

For the month ended (dd/mm/yyyy):

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

To: Hong Kong Exchanges and Clo	earing Limited						
Name of Issuer Asia Re	sources Holdings Limited	1					
Date Submitted 01/10/20	01/10/2009						
I. Movements in Authorised Share	Capital						
1. Ordinary Shares							
(1) Stock code : De	escription:	Ordinary	Shares				
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)				
Balance at close of preceding mont	h10,000,000,000	0.05	500,000,000.00				
Increase/(decrease)	N/A		N/A				
Balance at close of the month	10,000,000,000	0.05	500,000,000.00				
(2) Stock code : N/A De	escription :	N/A	Α				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding mont	h N/A	N/A	N/A				
Increase/(decrease)	N/A		N/A				
Balance at close of the month	N/A	N/A	N/A				

30/09/ 2009

2. Preference Shares				
Stock code : N/A Descr	iption:	otion: 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	N/A	
3. Other Classes of Shares				
Stock code : N/A Descr	iption :	N/A	<b>X</b>	
	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	
Balance at close of preceding month  Increase/(decrease)	N/A N/A	N/A	N/A	

500,000,000.00

Total authorised share capital at the end of the month (HK\$):

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	shares
Balance at close of preceding month	1,611,600,590	N/A	N/A	<u>N</u> /A
Increase / (Decrease) during the month	81,000,000	N/A	N/A	N/A
Balance at close of the month	1,692,600,590	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 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 as at close of the month thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. N/A shares (*Note 1*) 2. N/A ) shares (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the Is  Description of warrants	Suer which are to be Listed  Currency of Nominal value at nominal close of	Exercised during the	Nominal value at close of the	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
(Date of expiry - dd/mm/yyyy)	value preceding month	month	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	-	•			
	<u>-</u>				
	· <u> </u>				<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	( / / )	•			
5. 17/11	-				
	-				
( / / )					
Stock code (if listed)					
Class of shares issuable ( <i>Note 1</i> )					
Subscription price		•			
EGM approval date		•			
(if applicable)					
(dd/mm/yyyy) 4. N/A	( / / )				
4. IV/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)	( / / )				
	Tota	1 R (Ordi	nary shares)	N/A	
	10ta		ence shares)	N/A	-
			Other class)	N/A	-
		`	· · · · · · · · · · · · · · · · · · ·		-

Class and description		Amount at close of preceding 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	outstanding		111011411			
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 ( <i>Note 1</i> ) 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)	( / / )		Total C. (Ordin	nary charec)	N/A	
				ence shares)	N/A	_
				Other class)	N/A	_
			`	′		-

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. <u>N/A</u>	-	
( / / )		
shares (Note 1)		
2. <u>N/A</u>		
	-	
shares (Note 1)		
3. <u>N/A</u>		
	-	
shares (Note 1)	1	
		•
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Other Movements in Issued Share Capital No. of new shares No. of new of issuer issued shares of during the month issuer which pursuant thereto may be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) ( / / ) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AClass of shares issuable \_\_ (*Note 1*) ( / / ) At price : State currency Issue and allotment Open offer date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/A N/AClass of shares issuable Ordinary (*Note 1*) (issued and Issue and allotment allotted on date: (dd/mm/yyyy) 07/09 /2009 per announcement At price: State HK\$ 3. Placing of the currency 0.25 Company dated 24/08/ 2009) ( / / ) EGM approval date: (dd/mm/yyyy) 81,000,000 N/AClass of shares issuable -(*Note 1*) ( / / ) Issue and allotment Bonus issue date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/A

pe of Issue crip dividend	At price . State	Class of shares issuable (Note 1)		o dı	o. of new shares of issuer issued uring the month oursuant thereto	shares of
	State					
crip dividend	State					
crip dividend	. State	1/10/65 / /				
	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)			_	_
epurchase of ares		Cancellation date: (dd/mm/yyyy)	( / /	)		
		AGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
		Class of shares				
edemption of ares		Redemption date:	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
onsideration issue	At price : State currency —	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
	ares	onsideration issue. At price : State	Class of shares redeemed (Note 1)  Redemption of ares (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  State (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date:	Class of shares redeemed (Note 1)  Redemption of ares  Redemption date: ( / / / (dd/mm/yyyy)    EGM approval date: ( / / / (dd/mm/yyyy)    Class of shares issuable ( / / / (dd/mm/yyyy)    Issue and allotment date: ( / / / date: ( / / / date: ( / / / / date: ( / / / / / / / date: ( / / / / / / / / / / / / / / / / / /	Class of shares redeemed (Note 1)  Redemption of ares (///)  Redemption date: (///) (dd/mm/yyyy)  EGM approval date: (///)  Class of shares issuable (///) (note 1)  State currency Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (///)	Class of shares redeemed (Note 1)  Redemption of ares ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (dd/mm/yyyy)  N/A   Class of shares ( / / )  (dd/mm/yyyy)  EGM approval date: ( / / )  (ldd/mm/yyyy)  N/A

For Main Board and GEM listed issuers

No. of new shares of during the month pursuant thereto as at close of			 	For Maii		and GEM liste	
Class of shares issuable   Class of shares issuable   (Note 1)					No. of i of i duri	of new shares ssuer issued ng the month	No. of new shares of issuer which may be issued pursuant thereto as at
Class of shares issuable (Note 1)  Issue and allotment ( / / )  EGM approval date: (dd/mm/yyyy)  IO. Other (Please specify)  At price: State currency  At price: State (dd/mm/yyyy)  EGM approval date: ( / / )  Issue and allotment ( / / )  date: (dd/mm/yyyy)  FOR Approval date: ( / / )  Issue and allotment ( / / )  EGM approval date: ( / / )  Gold/mm/yyyy)  EGM approval date: ( / / )  EGM approval date: ( / / )  Row M/A  Total E. (Ordinary shares)  Row M/A  N/A		Type of Issue					month
reorganisation  date: (dd/mm/yyyy)  EGM approval date: (/ / / )  (dd/mm/yyyy)  N/A N/A   Class of shares issuable ——— (Note 1)  Issue and allotment (/ / ) date: (dd/mm/yyyy)  EGM approval date: (/ / )  Issue and allotment (/ / ) date: (dd/mm/yyyy)  Total E. (Ordinary shares) 81,000,000 (Preference shares) N/A		Type of issue		le			
Class of shares issuable (Note 1)  10. Other (Please specify)  At price: State currency  EGM approval date: (dd/mm/yyyy)  EGM approval date: (/ / ) (dd/mm/yyyy)  Total E. (Ordinary shares) 81,000,000 (Preference shares) N/A	9.			( / /	)		
Class of shares issuable ————————————————————————————————————				( / /	)		
10. Other (Please specify)  At price: State currency  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Total E. (Ordinary shares) 81,000,000 (Preference shares) N/A						N/A	N/A
10. Other (Please specify)  At price: State currency  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Total E. (Ordinary shares) 81,000,000 (Preference shares) N/A							
(Please specify)  At price: currency  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  N/A  N/A  Total E. (Ordinary shares) 81,000,000 (Preference shares) N/A				le	_		
Total E. (Ordinary shares) 81,000,000 (Preference shares) N/A	10.			( / /	)		
(Preference shares) N/A				( / /	)	N/A	N/A
(Preference shares) N/A			Total E.	(Ordinary	shares)	81.000.000	
(Other class) N/A				(Preference	shares)	N/A	
				(Oth	er class)_	N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	81,000,000		
	(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 Issued Share Capital").)				

Remarks (if any	y):	
Submitted by:	Tang Lo Nar	
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.