

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30/9/2017		
To : Hong Kong Exchanges a	and Clea	ring Limited		
Name of Issuer Date Submitted	Ban Loo	ng Holdings Limit	ed	
Date Submitted _	3 Octobe	ei 2017		
I. Movements in Authorised S	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>30</u>	_Descrip	otion :	Ordinary	/ Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	20,000,000,000	HK\$0.01	HK\$200,000,000.00
Increase/(decrease)		Nil		Nil
Balance at close of the mont	h	20,000,000,000	HK\$0.01	HK\$200,000,000.00
(2) Stock code : N/A	_Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	capital
Balance at close of preceding	g month			
Increase/(decrease)				
Balance at close of the mont	h .			

2. Preference Shares			
Stock code : N/A Descript	ion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month _			
3. Other Classes of Shares			
Stock code : N/A Descript	ion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month _			
Increase/(decrease)		_	
Balance at close of the month _			
Total authorised share capital at the er currency):	nd of the month	(State HK\$20	00,000,000.00

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	4,540,126,800	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	4,540,126,800	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 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 including EGM thereto thereto as at close of Movement during the month the month approval date (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) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) Nil

Warrants to Issue Shares of the	e Issuer which	are to be Listed			No. of new	No. of new
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the 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	(/ /)				
2. 14/7						
						_
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	1	,				
(/ /)						_
Stock code (if listed) Class of shares						
Culta a mintia mania a						
EGM approval date						
(if applicable)	, , ,	,				
	(/ /)				
4. N/A						
						_
(/ /)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
		Total B	. (Ordina	ary shares)	Nil	
			(Preferen	ice shares)	N/A	=
			(C	ther class)	N/A	

Con	vertibles (i.e. Convertible	into Shares of the	he Issuer which	ch are to be Liste	ed)		
Clas	ss 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.	N/A						
		<u></u>					
l							
	Stock code (if listed)	(/ /)					
2.	N/A	(/ /)					
 -	11/11						
3.	Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A	(/ /)					
4.	Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) N/A	(/ /)					
	0. 1						
	Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
				Total C. (Ordina		N/A	<u>_</u>
				(Preferen	ce shares)	N/A	_
1				(O	ther class)	N/A	

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 drace onare option contines)		
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		
-		
shares (Note 1)		
2. N/A		
-		
shares (Note 1)		
3. N/A		
-		
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	•
		•
(Other class)	N/A	

Ot	her Movements	in Issued Sha	are Capital			No of nous beauty	Ne -/
	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 -	_N/A		
				issuable (Note 1)			
1.	Rights issue	At price :	HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							_
				Class of shares - issuable (Note 1)	_N/A_		
2.	Open offer	At price :	State	Issue and allotment (date: (dd/mm/yyyy)	(/ /)		
				EGM approval (date: (dd/mm/yyyy)	(/ /)		
				Class of shares - issuable (Note 1)	_N/A		
3.	Placing	At price :	HK\$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: ((dd/mm/yyyy)	(/ /)		
	_			Class of shares - issuable (Note 1)	N/A		
4.	Bonus issue			Issue and allotment (date : (dd/mm/yyyy)	(/ /)		
				EGM approval (date: (dd/mm/yyyy)	(//)		
							_

	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	N/A		
				issuable (Note 1)			
5.	Scrip dividend	At price :	State	Issue and allotment date : (dd/mm/yyyy)			
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			
				Class of shares repurchased (Note	N/A		
6.	Repurchase of			1) Cancellation date:	(/ /)		
ļ.	shares			(dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)			
				Class of shares redeemed (Note 1)	N/A		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			
							-
				Class of shares issuable (Note 1)	N/A		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)			
				EGM approval date: (dd/mm/yyyy)	(/ /)		

Type of Issue	No. of new s of issuer is during the r pursuant th	sued new month shares
	Class of shares <u>N/A</u> issuable (Note 1)	
Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)	
	EGM approval (/ /) date: (dd/mm/yyyy)	
		· · · · · · · · · · · · · · · · · · ·
	Class of shares <u>N/A</u> 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 shares) NIL (Preference shares) N/A (Other class)	
Total increase / (decrease) in ordinary shares d	uring the month (i.e. Total of A to E): (1)	NIL
	(2)	N/A
Total increase / (decrease) in preference shares	s 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):
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

Remarks (if any):
Submitted by:Chu Ka Wa
Title: Executive Director & CFO
(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.