

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/01/2011 (Revised)

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Esprit Holdings Limited
Date Submitted	4 August 2011

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>00330</u> Descrip	otion : Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	2,000,000,000	HK\$0.10	HK\$200,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	2,000,000,000	HK\$0.10	HK\$200,000,000
(2) Stock code : <u>N/A</u> Descrip	otion :		
	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 :	N/A	Descriptio	on :		
		1	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	month			
Increase/(decreas	se)				
Balance at close	of the month	_			

### 3. Other Classes of Shares

Stock code :	N/A	Descrij	otion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding	month			
Increase/(decreas	se)				
Balance at close	of the month				

Total authorised share capital at the end of the month (State<br/>currency) :HK\$200,000,000

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,289,477,475	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	1,289,477,475	N/A	N/A	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Marramant dare			thereto	as at close of the month
(dd/mm/yyyy) and		Movement duri	ng the month			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. 2001 Share						
Option						
Scheme						
(26/11/2001)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	16,533,000
(Note 1)						
2. 2009 Share						
Option						
Scheme						
(10/12/2009)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)						
3. N/A						
( / / )						
shares						
(Note 1)						
		To	otal A. (Ordin	ary shares)	Nil	
				nce shares)	N/A	
				Other class)	N/A	
Total funds raised du	ring the month	from exercise of				
options (State current			Nil			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised Nominal val during the at close of th month month		No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>1. N/A</u>	-			
	-			
( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date	· ·			
(if applicable)				
(dd/mm/yyyy) 2. N/A	( / / _)			
( / / )         Stock code (if listed)         Class of shares         issuable (Note 1)         Subscription price         EGM approval date				
(if applicable) (dd/mm/yyyy) 3. N/A	( / / )			
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> )				
Subscription price				
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )			
<u>4. N/A</u>				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )			
	Total	B. (Ordinary shares)	N/A	
	10(a)	(Preference shares)	N/A N/A	
		(Other class)	N/A	

### For Main Board and GEM listed issuers

<u>Clas</u> <u>1.</u>	s and description N/A	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
	Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price		·				
	EGM approval date (if applicable)						
2.	(dd/mm/yyyy)) 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						
	Stock code (if listed)	<u> </u>					
	Class of shares issuable ( <i>Note 1</i> ) Subscription price						
	EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
4.	N/A						
	Stock code (if listed)						
	Class of shares issuable ( <i>Note 1</i> )						
	Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
					nary shares) ence shares) Other class)	N/A N/A 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)

	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1.         N/A		
shares (Note 1)		
2. N/A		
2. <u>N/A</u>		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A N/A	
(Preference shares) (Other class)	N/A N/A	
	11/11	

I. Rights issue       At price : $\frac{State}{currency}$ N/A       Issue and allotment date : $(dd/mm'yyyy)$ EGM approval date: $(dd/mm'yyyy)$ EGM approval date: $(///)$		Type of Issue	Issued Share Capital				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. Rights issue       At price : State currency       N/A       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date: (dd/mm/yyyy)       ( / / )								
$(dd'mm'yyyy) = \frac{(dd'mm'yyyy)}{(dd'mm'yyyy)} = (dd'mm'yyyy$	1.	Rights issue	At price : State	Issue and allotment	( / /	)		
2. Open offer       At price : State currency       N/A       Issue and allotment date : (dd/mm/yyyy) $(///)$ EGM approval date: (dd/mm/yyyy) $(///)$				EGM approval date: (dd/mm/yyyy)	( / /	)		
2. Open offer       At price : State currency       N/A       Issue and allotment date : $(d/mm/yyyy)$ (///)         2. Open offer       At price : State currency       N/A       Issue and allotment date : $(d/mm/yyyy)$ (///)         Bonus issue       At price : State currency       N/A       Issue and allotment date : $(d/mm/yyyy)$ (///)         Image: At price : State currency       N/A       Issue and allotment date : $(d/mm/yyyy)$ (///)         Image: Bonus issue       At price : $\frac{N/A}{Class of shares issuable}$ EGM approval date: $(///)$ (///)         Image: Bonus issue $\frac{N/A}{M}$ Issue and allotment date : $(d/mm/yyyy)$ (///)         Image: Bonus issue $\frac{N/A}{M}$ Issue and allotment date : $(d/mm/yyyy)$ (///)         EGM approval date: $(///)$ Issue and allotment date : $(d/mm/yyyy)$ (///)       Image: Class of shares issuable date : $(///)$ Image: Bonus issue $\frac{N/A}{M}$ Issue and allotment date : $(///)$ (///)         EGM approval date: $(///)$ Issue and allotment date : $(///)$ (///)         Image: Bonus issue $\frac{N/A}{M}$ Issue and allotment date : $(///)$ (///)								
a. Bonus issue       N/A       Class of shares issuable (///)         Mathematical Contraction       N/A       State (dd/mm/yyyy)         Image: Class of shares issuable (Note 1)       Image: Class of shares issuable (//)       Image: Class of shares issuable (//)         Image: Class of shares issuable (//)       Image: Class of shares issuable (//)       Image: Class of shares issuable (//)         Image: Class of shares issuable (//)       Image: Class of shares issuable (//)       Image: Class of shares issuable (//)         Image: Class of shares issuable (//)       Image: Class of shares issuable (//)       Image: Class of shares issuable (//)         Image: Class of shares issuable (//)       Image: Class of shares issuable (//)       Image: Class of shares issuable (//)         Image: Class of shares issuable (//)       Image: Class of shares issuable (//)       Image: Class of shares issuable (//)         Image: Class of shares issuable (//)       Image: Class of shares issuable (//)       Image: Class of shares issuable (//)         Image: Class of shares issuable (//)       Image: Class of shares issuable (//)       Image: Class of shares issuable (//)         Image: Class of shares issuable (//)       Image: Class of shares issuable (//)       Image: Class of shares issuable (//)         Image: Class of shares issuable (//)       Image: Class of shares issuable (//)       Image: Class of shares issuable (//)         Image: Class of shares issuable (/								
2. Drive up for a date:       (dd/mm/yyyy)         (dd/mm/yyyy)	2.	Open offer	At price : State		( / /	)		
3. Placing       At price : $\frac{State}{currency}$ $\frac{N/A}{dat}$ Issue and allotment $date : (d/mm/yyyy)$ $( / / )$ EGM approval date: $(d/mm/yyyy)$ $EGM$ approval date: $( / / )$ $( / / )$ 4. Bonus issue $\frac{N/A}{-N/A}$ Issue and allotment $( / / )$ EGM approval date: $( / / )$ $( / / )$ EGM approval date: $( / / )$ $( / / )$ EGM approval date: $( / / )$ $( / / )$ EGM approval date: $( / / )$ $( / / )$					( / /	)		
3. Placing       At price : $\frac{State}{currency}$ $\frac{N/A}{dat}$ Issue and allotment $date : (d/mm/yyyy)$ $( / / )$ EGM approval date: $(d/mm/yyyy)$ $EGM$ approval date: $( / / )$ $( / / )$ 4. Bonus issue $\frac{N/A}{-N/A}$ Issue and allotment $( / / )$ EGM approval date: $( / / )$ $( / / )$ EGM approval date: $( / / )$ $( / / )$ EGM approval date: $( / / )$ $( / / )$ EGM approval date: $( / / )$ $( / / )$								
3. Placing       At price : currency       Index and allother date index of the second date inde								
(dd/mm/yyyy) $(dd/mm/yyyy)$ $(dd/mm/yyyy)$ $(dd/mm/yyyy)$ $(Note 1)$ $(Solution (I - I))$ $(Solution (I - I$	3.	Placing			( / /	)		
4. Bonus issue $ \begin{array}{c} (Note 1)\\ \underline{N/A}\\ date : (dd/mm/yyyy)\\ EGM approval date: ( / / ) \end{array} $				EGM approval date: (dd/mm/yyyy)	( / /	)		
4. Bonus issue $ \begin{array}{c} (Note 1)\\ \underline{N/A}\\ date : (dd/mm/yyyy)\\ EGM approval date: \begin{pmatrix} / / \\ \end{pmatrix} $								
4. Bonus issue Issue and allotment ( / / / ) date : (dd/mm/yyyy) EGM approval date: ( / / )			×7/4					
Don't approval date.	4.	Bonus issue	<u>N/A_</u>					
					( / /	)		

	Type of Issue			H				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)					
5.	Scrip dividend	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	(	/ /	( )		
				Board approval date: (dd/mm/yyyy)	(	/ /	( )		
				Class of shares repurchased (Note 1)					
6.	Repurchase of shares		N/A	Cancellation date : (dd/mm/yyyy)	(	/ /	/ )		
				EGM approval date: (dd/mm/yyyy)	(	/ /	′)		
				Class of shares redeemed ( <i>Note 1</i> )					
7.	Redemption of shares		N/A	Redemption date : (dd/mm/yyyy)	(	/ /	( )		
				EGM approval date: (dd/mm/yyyy)	(	/ /	/ )		
				Class of shares issuable (Note 1)					
8.	Consideration issue	At price : State currency	N/A	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 issued	
					during the	may be
					month	issued
					pursuant	pursuant
					thereto	thereto as at
						close of the
	Type of Issue					month
			Class of shares issuable			
			(Note 1)			
~	a					
9.	Capital	N/A	Issue and allotment	( / / )		
	reorganisation		date : (dd/mm/yyyy)			
			ECM and a second data	(//)		
			EGM approval date:	( / / )		
			(dd/mm/yyyy)			
			~			
			Class of shares issuable			
			(Note 1)			
10.	Other	At price : State <u>N/A</u>		(//)		
	(Please specify)	currency	Issue and allotment			
			date : (dd/mm/yyyy)			
			EGM approval date:	(//)		
			(dd/mm/yyyy)			
			(			
-			Total E. (	Ordinary shares	) N/A	
				reference shares		
			(P)	(Other class		
				(Onier class	////1	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) (2)	Nil 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").)				

Remark	s (if	any)	1:

Submitted by:	Bella Chhoa Peck Lim	
Title: (Director, Se	Company Secretary cretary 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.