

CCMS DATE : 20APR11

FIRM NAME :
PART NAME : TEST

FIRM ID PART ID A/C TYPE A/C NO

BF99999 HKAAA2 CLT 0001

CASH
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CCY TIME	TOTAL GENERAL CASH	SPECIAL USE	PENDING DDI	OUTSTANDING DEBIT	MOVEMENT TYPE & DESCRIPTION
CNY	0.00	0.00	0.00	0.00	(OPENING)
20:37			667,800.00		HI-RSO MGN SHORTFALL DDI GENERATED
	0.00	0.00	667,800.00	0.00	(CLOSING)

NOTE:
TOTAL GENERAL CASH = GENERAL CASH + CONTRACT CURRENCY ON-HOLD

0.00 0.00 0.00

CCY TIME	TOTAL GENERAL CASH	SPECIAL USE	PENDING DDI	OUTSTANDING DEBIT	MOVEMENT TYPE & DESCRIPTION
HKD	537,850.00	0.00	15,440.00	0.00	(OPENING)
09:03			-15,440.00		HC-SOM MGN SHORTFALL DDI CONFIRMED
09:03	15,440.00				HC-SOM MGN SHORTFALL DDI CONFIRMED
11:21			129,725.00		HI-SOM MGN SHORTFALL DDI GENERATED
12:18			-129,725.00		HC-SOM MGN SHORTFALL DDI CONFIRMED
12:18	129,725.00				HC-SOM MGN SHORTFALL DDI CONFIRMED
20:37	-301,620.00				PR-SOM PREM LEDGER POSTING
20:37	-4,041.00				FE-SOM FEES LEDGER POSTING
20:38			152,986.00		HI-SOM MGN SHORTFALL DDI GENERATED
	377,354.00	0.00	152,986.00	0.00	(CLOSING)

NOTE:
TOTAL GENERAL CASH = GENERAL CASH + CONTRACT CURRENCY ON-HOLD

377,354.00 0.00 377,354.00

REMARKS : * THE STOCK MOVEMENTS SHOWN ARE DUE TO THE AUTOMATIC CONVERSION IN CCASS FOR A CORPORATE ACTION (FOR EXAMPLE, SHARE CONSOLIDATION OR SUBDIVISION) WHICH MAY TAKE EFFECT EITHER TODAY OR THE FOLLOWING BUSINESS DAY. FOR DETAILED CLARIFICATION, PLEASE REFER TO THE ISSUER'S ANNOUNCEMENT ON HKEX WEBSITE AT [HTTP://WWW.HKEXNEWS.HK/](http://www.hkexnews.hk/).

CCMS DATE : 20APR11

FIRM NAME :
PART NAME : TEST

FIRM ID PART ID A/C TYPE A/C NO

BF99999 HKAAA2 HSE 0001

CASH
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CCY TIME	TOTAL GENERAL CASH	SPECIAL USE	PENDING DDI	OUTSTANDING DEBIT	MOVEMENT TYPE & DESCRIPTION
HKD	121,577,168.00	19,927,431.00	0.00	0.00	(OPENING)
10:15			769,880.00		HI-SOM MGN SHORTFALL DDI GENERATED
10:34			-769,880.00		HC-SOM MGN SHORTFALL DDI CONFIRMED
10:34	769,880.00				HC-SOM MGN SHORTFALL DDI CONFIRMED
11:15	-8,170,485.00				WH-WITHDRAWAL ORDER APPROVED
11:21			2,431,387.00		HI-SOM MGN SHORTFALL DDI GENERATED
12:18			-2,431,387.00		HC-SOM MGN SHORTFALL DDI CONFIRMED
12:18	2,431,387.00				HC-SOM MGN SHORTFALL DDI CONFIRMED
20:37	-157,390.00				PR-SOM PREM LEDGER POSTING
20:37	-235.60				FE-SOM FEES LEDGER POSTING
20:38			2,886,512.60		HI-SOM MGN SHORTFALL DDI GENERATED
	116,450,324.40	19,927,431.00	2,886,512.60	0.00	(CLOSING)

NOTE:

TOTAL GENERAL CASH	=	GENERAL CASH	+	CONTRACT CURRENCY ON-HOLD
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116,450,324.40		0.00		116,450,324.40

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*** END OF REPORT ***