

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

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

To: Hong Kong Exchanges and C	learing Limited	d				
	ongqing Mach	ninery & Elec	ctric Co., Ltd			
I. Movements in Authorised Share	Capital					
1. Ordinary Shares						
(1) Stock code : N/A Description : Domestic shares						
		ordinary nares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mon	th 2, 584, 4	52, 684	RMB1.00	RMB2, 584, 452, 684		
Increase/(decrease)	Nil			Nil		
Balance at close of the month	2, 584, 4	52, 684	RMB1.00	RMB2, 584, 452, 684		
(2) Stock code : <u>2722</u> D	escription:	H shares		_		
		ordinary nares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding mon	th <u>1,100,18</u>	37,470	RMB1.00	RMB1,100,187,470		
Increase/(decrease)	Nil			Nil		
Balance at close of the month	1.100.18	37.470	RMB1.00	RMB1.100.187.470		

30 June 2021

RMB3,684,640,154

2. Preference Shares		For Mair	n Board and GEM liste
Stock code : N/A Descr	iption :	N/A	A
	No. of domestic 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	A
	No. of H classes of 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

Total authorised share capital at the end of the month (RMB):

## II. Movements in Issued Share Capital

	No. of ordi	nary shares	No. of domestic			
	(1)	(2)	shares	No. of H shares		
Balance at close of preceding month	2,584,452,684	1,100,187,470				
Increase/ (decrease) during the month	Nil	Nil	Nil	Nil		
Balance at close of the month	2,584,452,684	1,100,187,470				

# III. Details of Movements in Issued Share Capital (Not Applicable)

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 (dd/mm/yyyy) and -		Movement duri	ng the month		thereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.				-		
/ )						
shares	_					-
(Note 1)						
2.						
<u>2.</u>						
-						
( /						
shares						
(Note 1)						
(						
3.						
<u> </u>						
-						
/ )						
shares						
(Note 1)		_				
		Tota		ary shares)		

	For Main Board and GEM 1	isted issuers
	(H class)	_ _
Total funds raised during the month from exercise of options (State currency)		

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed (Not Applicable) No. of new No. of new shares of shares of issuer issued issuer which during the may be issued pursuant month thereto as at pursuant Currency of Nominal value at Nominal value close of the Exercised thereto Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Class of shares issuable (Note 1) Subscription price

EGM approval date (if applicable) (dd/mm/yyyy)

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	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
		Total B.		ary shares) ence shares) (H class)		

Convertibles (i.e. Convertible  Class and description		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.	Outstanding	month	monui	monui		
1.	 					
Stock code (if listed)						-
Class of shares						
issuable ( <i>Note 1</i> )  Subscription price						
EGM approval date						
(if applicable)		`				
(dd/mm/yyyy))	( / /	<u> </u>				
2.						
Stock code (if listed) _ Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
3.						
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
<u> </u>	( / /	)_				
4.						
	<del></del>					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price		<u>.</u>				
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
(44, 111111 ) ) ) ) )	, ,		otal C. (Ordin	nary shares)		
			(Prefere	ence shares)		
				(H class)		-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options

(other than under Share Option Schemes) (Not Applicable) No. of new shares of No. of new shares of issuer issued during issuer which may be the month pursuant issued pursuant thereto thereto Full particulars including EGM approval date (dd/mm/yyyy), as at close of the month if applicable, and class of shares issuable: shares (Note 1) shares (Note 1) shares (Note 1) Total D. (Ordinary shares) (Preference shares) (H class)

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto as at thereto 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) Nil Nil Class of shares issuable (*Note 1*) At price : State currency Issue and allotment 2. Open offer date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Nil Nil Class of shares issuable (*Note 1*) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Nil Nil Class of shares issuable (*Note 1*) Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Nil Nil

			For Main	n Boar	d and (	GEM listed issu	iers
	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
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
ı							
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	/	/ )		
			EGM approval date: (dd/mm/yyyy)	(	/ )	Nil	Nil
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	/	/ )		
			EGM approval date: (dd/mm/yyyy)	(	/ )	Nil	Nil
			Class of shares redeemed ( <i>Note 1</i> )				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	/ (	/ )		
			EGM approval date: (dd/mm/yyyy)	/ (	/ )	Nil	Nil
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	/ (	/ )		
			EGM approval date: (dd/mm/yyyy)	(	/ )	Nil	Nil

	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 issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	/	( /		
		EGM approval date: (dd/mm/yyyy)	/	( /	Nil	Nil
		Class of shares issuable (Note 1)				
10.	Other (Please specify) At price : State currency	Issue and allotment date : (dd/mm/yyyy)	/	( / )		
		EGM approval date: (dd/mm/yyyy)	/	( /	Nil	Nil
		`		(Ordina share ence share (H class stic Share	es) N/A es) N/A Nil	- - - -
То	otal increase / (decrease) in ordinary shares during th	e month (i.e. Total of A to I	E):		(1)	N/A
				(	(2)	N/A
	otal increase / (decrease) in preference shares during					N/A
	otal increase / (decrease) in H classes of shares durin			):		Nil
	otal increase / (decrease) in domestic shares during the these figures should be the same as the relevant figures.					Nil

Remarks (II any):				
				<del></del>
Submitted by:	Yang Quan		_	
Title:	Director			
	etary or other duly authorised offic	er)		
(2 11 30 101 )	coming of ourse during administration	/		

## 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.