

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clea	aring Limited		
Name of Issuer Chor	ngqing Machinery &	Electric Co., Ltd	
Date Submitted 4 Jan	nuary 2021		
I. Movements in Authorised Share C	apital		
1. Ordinary Shares			
(1) Stock code : <u>N/A</u> Des	scription: <u>Dome</u>	estic shares	
	No. of ordinar shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	2, 584, 452, 684	RMB1.00	RMB2, 584, 452, 684
Increase/(decrease)	Nil		Nil
Balance at close of the month	2, 584, 452, 684	RMB1.00	RMB2, 584, 452, 684
(2) Stock code : <u>2722</u> Des	scription: H sha	ures	
	No. of ordinar shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1,100,187,470	RMB1.00	RMB1,100,187,470
Increase/(decrease)	Nil		Nil
Balance at close of the month	1 100 187 470	RMR1 00	RMR1 100 187 470

31 December 2020

RMB3,684,640,154

		For Maii	n Board and GEM liste	
2. Preference Shares				
Stock code : N/A Descri	iption:	N/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 N/A	
Increase/(decrease)	N/A			
Balance at close of the month	N/A	N/A	N/A	
3. Other Classes of Shares				
Stock code : N/A Descri	iption :	N/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)

onare Options (under	Share Option	benefices of the	133461)			
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		Movement durin	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and — class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
(/						
shares						
(Note 1)						
2.						
(/						
/)						
shares						
(Note 1)						
3.						
J						
(/						
/)						
(Note 1)						
(Note 1)		Tota	1 A (Ordin	ary shares)		
		10ta	`	nce shares)		

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

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 may be issued during the month pursuant 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.		nary shares) ence shares) (H class)		

Convertibles (i.e. Convertible	into Shares of the	Issuer which are to	be Listed) (No	t Applicable)		
Class 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.	Justinung	monui	monu	шошш		
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ /)				
2.	<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.	,					
						
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 (<i>Note 1</i>)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		Т	otal C. (Ordin	nary shares)		-
			(Pretere	ence shares)		_
				(11 01035)		_

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**)

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		
2		
(/ /) shares (Note 1)		
3		
Total D. (Ordinary shares) (Preference shares) (H class)		
(22 0 1885)		

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 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	
	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
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
1							
			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 (<i>Note 1</i>)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	/ (/)		
			EGM approval date: (dd/mm/yyyy)	(/)	Nil	Nil
			Class of shares redeemed (Note 1)				
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

			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
Type of Issue				month
	Class of shares issuabl (Note 1)	le		
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	/ /		
	EGM approval date: (dd/mm/yyyy)	(/	Nil	Nil
	Class of shares issuabl (Note 1)	le		
10. Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	/ /)		
	EGM approval date: (dd/mm/yyyy)	(/	Nil	Nil
		E. (Ordina share Preference share (H clas (Domestic Share	(s) N/A (s) N/A (s) Nil	
Total increase / (decrease) in ordinary shares during	the month (i.e. Total of A to	o E):	[1]	N/A
				N/A
Total increase / (decrease) in preference shares durin				N/A
Total increase / (decrease) in H classes of shares duri	_			Nil
Total increase / (decrease) in domestic shares during (These figures should be the same as the relevant figures)				Nil !").)

Remarks (if any):
Submitted by: Yang Quan
Title: Director
(Director, Secretary or other duly authorised officer)
(Director, Decrease of other dary additionsed 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.