

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/04/2018				
To: Hong Kong Exchanges and	Clearing L	imited		
Name of Issuer	Yantai Nort	th Andre Juice Co	Ltd	
Date Submitted	03/05/2018			
I. Movements in Authorised Sha	are Capital			
1. Ordinary Shares				
(1) Stock code : 2218	_Descriptio	on:	H Sha	ares
	I	No. of H shares	Par value (RMB)	Authorised share capital (RMB)
Balance at close of preceding m	onth	107,464,000	1.00	107,464,000.00
Increase/(decrease)	_	N/A		N/A
Balance at close of the month		107,464,000	1.00	107,464,000.00
(2) Stock code : N/A	Description	on :	Domestic	Shares
	Ν	No. of Domestic shares	Par value (RMB)	Authorised share capital (RMB)
Balance at close of preceding m	onth	250,536,000	1.00	250,536,000.00
Increase/(decrease)		N/A		N/A
Balance at close of the month		250,536,000	1.00	250,536,000.00

Stock code :	N/A	_Descript	tion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of]	preceding m	onth			
Increase/(decrease)		-	-		
Balance at close of	the month	-			
3. Other Classes of	Shares				
3. Other Classes of Stock code :	Shares N/A	_Descript	tion :		
		_Descript	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code :	N/A	_	No. of other	(State	capital
	N/A	_	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference shares	No. of other class of shares
	(H Shares)	(Domestic Shares)		
Balance at close of preceding month	107,464,000	250,536,000	N/A	N/A
Increase/ (decrease)	N/A	N/A	N/A	N/A
Balance at close of the month	107,464,000	250,536,000	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share option scheme including EGM approval date		Movement duri	ng 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
(dd/mm/yyyy) and class of shares issuable	Crontod	Evensional	Compalled	Lamand		thereto as at close of the month
1.N/A	Granted	Exercised	Cancelled	Lapsed		
(Note 1)						
2.						
(/ /)						
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)		T.	4a1 A (O1'	owy a h \	NT/A	
		10	otal A. (Ordin Prefere	ary snares) nce shares)	N/A 	
			,	Other class)	N/A	
Total funds raised dur	ring the month	from exercise o				
options (RMB)	J			N/A		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value close of preceding mon	during the		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>F8</u>				
	<u>-</u>					
(/ /) 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.	-)	_			
(/ /)	<u> </u>					_
Stock code (if listed) Class of shares issuable (Note 1)			_			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
4.	- -					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
				Ordinary shares) _ reference shares) _ (Other class)	N/A N/A N/A	- -

Convertibles (i.e. Convertible i	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	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 and description	outstanding	month	month	month		
1. N/A	—- — —					
C(11-(Cf1:-(-1)			-			-
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	<u> </u>					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price		·				
EGM approval date (if applicable)	(/ /)					
3.	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy) 4.						
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
	(, ,)		Total C. (Ordin		N/A	_
			(Prefere	ence shares)	N/A	· -
			(Other 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)

than under Share Option Schemes)		
	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including SGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1. On 30 August 2017, the Company proposed to apply to the relevant		
regulatory authorities in the PRC for the allotment and issue of not		
more than 20,000,000 A Shares with a nominal value of RMB1.00	1	
each to natural persons, legal persons and other institutional	1	
investors, who maintain A Share account with the Shanghai Stock	1	
Exchange (except those prohibited by PRC laws and regulations	1	
and other regulatory requirements to which the Company is subject	1	
to), and apply to the Shanghai Stock Exchange for the listing of,	1	
and permission to deal in, the A Shares. The Issue of A Shares will		
be subject to, among other things, the approval by the Shareholders	1	
by way of special resolution at the SGM and the Class Meetings, as		
well as the approval by the CSRC.	1	
	1	
(For more information, please refer to the announcements dated 30		
August 2017 and 15 September 2017 and the circular dated 9		
October 2017.)		
(/ /)	NT/A	NT/A
A Shares (Note 1)	N/A	N/A
2.		
L	1	
	-	
shares (Note 1)	1	
3		
	4	
shares (Note 1)	4	
snares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	•
		•
, ,		•

Oti	ner Movements in	Issued Share C	аріtаі				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
	Type of Issue							
				Class of shares issuable (Note 1)		_		
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
				Class of shares issuable (Note 1)		_		
2.	Open offer	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	NY/4	27/4
							N/A	N/A
				Class of shares issuable (Note 1)		_		
3.	Placing	At price :	State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A
				Class of shares issuable (Note 1)		_		
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				\			N/A	N/A

							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
	Type of Issue							
				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)	(/ /)	N/A	N/A
							14/11	14/11
				Class of shares repurchased (Note 1)				
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N//	N//
							N/A	N/A
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
							14/11	14/11
				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)	(/ /)		
							N/A	N/A
				Class of shares issuable (Note 1)		_		
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							N/A	N/A

		No. of new shares of issuer issued during the month pursuant thereto	which may be issued pursuan
Type of Issue			
	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)	N/A	N/A
	Total E. (Ordinary shar (Preference shar (Other cla	res) N/A	
Total increase / (decrease) in ordinary shares during	ng the month (i.e. Total of A to E):	(1) N/A	
		(2) N/A	
Total increase / (decrease) in preference shares du	ring the month (i.e. Total of A to E):	N/A	
Total increase / (decrease) in other class 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	d Share Capital").)	

Remarks (if any):	
Submitted by:	Wang Yan Hui
Title:	CFO
	retary 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.