

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/08/2019					
To : Hong Kong Exchanges a	nd Clea	ring Limited				
_	Yantai N 04/09/20	orth Andre Juice C	Co Ltd			
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code :2218	Descrip	otion:	H Sha	ares		
		No. of H shares	Par value (RMB)	Authorised share capital (RMB)		
Balance at close of preceding	month	107,464,000	1.00	107,464,000.00		
Increase/(decrease)	-	N/A		N/A		
Balance at close of the month	١ .	107,464,000	1.00	107,464,000.00		
(2) Stock code : N/A	Descrip	otion :	Domestic	Shares		
		No. of Domestic shares	Par value (RMB)	Authorised share capital (RMB)		
Balance at close of preceding	month	250,536,000	1.00	250,536,000.00		
Increase/(decrease)		N/A		N/A		
Balance at close of the month	١ .	250,536,000	1.00	250,536,000.00		

2. Preference Shares			
Stock code : N/A Descrip	otion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month		- 	
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	otion :		
	No. of other classes of shares	Par value (State currency)	•
Balance at close of preceding month			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the e	end of the month	(RMB):	358,000,000.00

II. Movements in Issued Share Capital

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

Particulars of		tion Schemes of			No. of new shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	ĺ	Movement duri	na the month		thereto	thereto as at close of
approval date	<u>'</u>	Wovernone dan	ing the month		_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
(/ /)						
shares						
(Note 1)						
2.						
(/ /)						
shares						
(Note 1)						
2						
3.						
<u>(/ /)</u>						
shares						-
(Note 1)		т,	otal A. (Ordina	ary charee)	N/A	
		10		nce shares)		
				other class)		
Total funda maia a did	المساسيين	m4h fuau	•	vuiti ciass)	I N/ / \	
Total funds raised d	iuring the mo	nun from exerc	ise	NI/A		
of options (RMB)				N/A		

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
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
1. N/A						
(/ /)				· -		
Stock code (if listed)						
Class of shares			-			
issuable (Note 1)			_			
			<u>-</u>			
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
2.	(, ,	/	-			
(/ /)						_
Stock code (if listed)			=			
Class of shares						
\ <u>\</u>			-			
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)	, , ,	1				
(dd/mm/yyyy) 4.	(/ /)	-			
4.						
(/ /)						_
Stock code (if listed)						
Class of shares			-			
issuable (Note 1)			-			
Subscription price			=			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
		•	-			
		Total		nary shares)	N/A	_
				nce shares) Other class)	N/A N/A	_
į .			(,	- ii ioi 01033)	1 11/ / 1	

Convertibles (i.e. Convertible	into Shares of th	ne Issuer whi	ch are to be Liste	ed)		
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. N/A	_					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	(/ /)					
Stock code (if listed)	(/ /) -					
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)	(/ /)			ary shares)	N/A	
			(Preferen	ce shares) ther class)	N/A 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)

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 as at close of
Full particulars including SGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		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 each to natural persons, legal		
persons and other institutional investors, who maintain A		
Share account with the Shanghai Stock Exchange (except		
those prohibited by PRC laws and regulations and other		
regulatory requirements to which the Company is subject to),		
and apply to the Shanghai Stock Exchange for the listing of,		
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 by way of special resolution at the SGM		
and the Class Meetings, as well as the approval by the		
CSRC.		
(For more information, please refer to the announcements		
dated 30 August 2017, 15 September 2017, 20 December 2018, 18 January 2019, 4 March 2019 and 16 June 2019		
and the circulars dated 9 October 2017, 16 May 2018 and 10		
May 2019)		
(/ /)		
A shares (Note 1)	N/A	N/A
2		
shares (Note 1)		
Strates (Note 1)		-
3.		
shares (Note 1)	_	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A N/A	
(Other class)	N/A	
(2		

Ot	her Movements	in Issued Sha	are Capital					
	Type of Jesus						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 a close of the month
	Type of Issue							month
				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		_		
			Ctata	issuable (Note 1)	(/ /	١		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /	,		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	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)	(/ /)		
				(33)			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)	(/ /)	N1/A	N1/A
							<u>N/A</u>	N/A

	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)						
5.	Scrip dividend	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				, , , , , , , , , , , , , , , , , , , ,					N/A	N/A
				Class of shares repurchased (Note 1)						
6.	Repurchase of shares				(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
									<u>N/A</u>	N/A
				Class of shares redeemed (Note 1)						
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/	/)		
				EGM approval date: (dd/mm/yyyy)	(/	/)		
				(33////////////////////////////////////					N/A	N/A
				Class of shares issuable (Note 1)						
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
					(/	/)		
				(30,11111,1,1,1,1,1)					N/A	N/A

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)		
Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)		
	(dd/fillif/yyyy)	N/A	N/A
	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 share	s) N/A	
	(Preference share	s) N/A	
	(Other clas	s) <u>N/A</u>	
Total increase / (decrease) in ordinary shares dur	ring the month (i.e. Total of A to E): ((1)	N/A
	((2)	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 shall E):	ares during the month (i.e. Total of A t	0	N/A
(These figures should be the same as the releval Capital").)	nt figures under II above ("Movements	s in Issued S	hare

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 13.25A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled:
- (iv) all the securities of each class are in all respects identical (Note 3);
- (v) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements;
- (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue;
- (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and
- (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Remarks (if any):
Submitted by: Wang Yan Hui
Title: CFO
(Director, Secretary or other duly authorised officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 13.25A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.