HKEX 香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Beijing Enterprises Urban Resources Group limited
Date Submitted	02/04/2020

I. Movements in Authorised Share Capital

. Ordinary Shares									
(1) Stock code : <u>03718</u> Descript	tion : Ordinary	Shares							
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)						
Balance at close of preceding month	30,000,000,000	<u>HK\$0.10</u>	HK\$3,000,000,000						
Increase/(decrease)									
Balance at close of the month	30,000,000,000	HK\$0.10	HK\$3,000,000,000						
(2) Stock code : <u>N/A</u> Descript	tion : <u>N/A</u>								
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)						
Balance at close of preceding month									
Increase/(decrease)		-							
Balance at close of the month									

2. Preference Shares

Stock code :	N/A	Description :	N/A		
		No	. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of precedir	ng month			
Increase/(decrea	ase)				
Balance at close	of the mon	th			

3. Other Classes of Shares

Stock code :	N/A	_Descript	tion :	N/A		
			No. of oth of sh	er classes ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close o	f preceding mo	nth				
Increase/(decrease	e)					
Balance at close o	f the month					

Total authorised share capital at the end of the month (*State currency*) :

HK\$3,000,000,000

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	3,600,000,000	N/A	N/A	N/A
Increase/ (decrease) during the month	<u> </u>	N/A	N/A	N/A
Balance at close of the month	3,600,000,000	N/A	N/A	N/A

Share Options (unde	er Share Opti	on Schemes o	f the Issuer)					
Particulars of share option scheme including EGM						No. of new shares of issuer which may be issued pursuant thereto as at close of		
approval date	N	Novement duri	ng the month			the month		
(dd/mm/yyyy) and class of shares		_ · .				the monut		
issuable	Granted	Exercised	Cancelled	Lapsed				
1.N/A								
2. N/A								
(/ /) shares (Note 1)								
<u>3. N/A</u>								
(/ /) shares								
(Note 1)		Tata	IA (Ordina	ny oberes)	NII			
		Tota	IA. (Ordina	ce shares)	Nil			
T. (.) (•	ther class)	IN/A			
Total funds raised du of options (State cur		nth from exerci	se 	N/A				

Share Options (under Share Option Schemes of the Issuer)

Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A	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
<u> </u>						
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
<u>2. N/A</u>						
(/ /)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
<u>3. N/A</u>						
Class of shares						
EGM approval date (if applicable)						
	(/	/)				
<u>4. N/A</u>						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Cube evintion price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
	<u>`</u>					
		Total E		ary shares) ce shares)	Nil N/A	-
				ther class)		-
			(0	······		_

Convertibles (i.e. Convertible	into Shares of th	e Issuer whic	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
<u>1. N/A</u>	—					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy))	()					
2. N/A						
2.10/1	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A						
	_					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	,					
((/ /)					
<u>4. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)						
(dd/1111/yyyy)	(/ /)		Total C. (Ordina	ary shares)	Nil	
				ce shares)	N/A	-
			•	ther 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)

	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		thereto as at close of the month
1. <u>N/A</u>	-	
(/ /) shares (Note 1)	-	
2. <u>N/A</u>	-	
(/ /) 		
3. <u>N/A</u>		
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	Nil N/A	
(Other class)	N/A N/A	

er Movements i					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						
			issuable (Note 1)			
Rights issue	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(33,111,19999)		<u>N/A</u>	<u>N/A</u>
			Class of shares			
Open offer	At price :	State currency	Issue and allotment	(/ /)		
			EGM approval date:	(//)		
			(aa/mm/yyyy)		N/A	N/A
			Class of shares issuable <i>(Note 1)</i>			
Placing	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares issuable <i>(Note 1)</i>			
Bonus issue			lssue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
		Rights issue At price : Open offer At price : Placing At price :	Rights issue At price : State currency Open offer At price : State currency Placing At price : State currency	Rights issue At price : State currency Issue and allotment date : (dd/mm/yyyy) Open offer At price : State currency Class of shares issuable (Note 1) Open offer At price : State currency Class of shares issuable (Note 1) Placing At price : State currency Class of shares issuable (Note 1) Placing At price : State currency Class of shares issuable (Note 1) Bonus issue Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: Class of shares issuable (Note 1) Bonus issue EGM approval date: (dd/mm/yyy) EGM approval date: EGM approval date: (dd/mm/yyy)	Rights issue At price : State currency Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) (/ / /) EGM approval date: (/ / /) (dd/mm/yyyy) EGM approval date: (/ / /) Open offer At price : State currency Class of shares issuable (<i>Note 1</i>) Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) Placing At price : State currency Class of shares issuable (<i>Note 1</i>) Placing At price : State currency Class of shares issuable (<i>Note 1</i>) Placing At price : State currency Class of shares issuable (<i>Note 1</i>) Bonus issue Class of shares issuable (<i>Note 1</i>) Class of shares issuable (<i>Note 1</i>) Bonus issue Class of shares issuable (<i>Note 1</i>) Class of shares issuable (<i>Note 1</i>) Bonus issue Class of shares issuable (<i>Note 1</i>) Class of shares issuable (<i>Note 1</i>) Bonus issue Class of shares issuable (<i>Note 1</i>) Class of shares issuable (<i>Note 1</i>) Bonus issue EGM approval date: (<i>d/mm/yyyy</i>) EGM approval date: (<i>d/m/m/yyyy</i>)	shares of issuer issued during the month pursuant thereto Rights issue At price : State currency Class of shares (////) (///) Open offer At price : State currency Issue and allotment (///) Open offer At price : State currency Class of shares (////) Placing At price : State currency Class of shares (////) Placing At price : State currency Class of shares (////) Placing At price : State currency Class of shares (/////) Placing At price : State currency Class of shares (//////) EGM approval date: (//////) N/A Placing At price : State currency Class of shares (///////) Bonus issue State currency Issue and allotment (////) EGM approval date: (//////) N/A Bonus issue Class of shares (/////) Bonus issue Class of shares (//////) EGM approval date: (////////) 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	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Class of shares repurchased (<i>Note 1</i>)			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(//)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N1/A	N1/A
						<u>N/A</u>	<u>N/A</u>
				Class of shares redeemed (<i>Note 1</i>)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				Class of shares issuable <i>(Note 1)</i>			
8.	Consideration issue	At price :	State currency	lssue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	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
9. Capital reorganisation	Class of shares issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
10. Other (Please specify) At price : State currency	Class of shares issuable (Note 1) Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinar shares (Preference shares (Other class	5) <u>Nil</u> 5) <u>N/A</u>	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	Nil		
(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 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 Share Capital").)			

IV. Confirmations

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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); all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed (v) with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements: all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and (vi) will be delivered in accordance with the terms of issue; completion has taken place of the purchase by the issuer of all property shown in the listing document to (vii) have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and (viii) executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies.

Remarks (if any):

Submitted by: <u>Fung Che Wai, Anthony</u> Title: <u>Company Secretary</u> (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.