



SILVER GRANT INTERNATIONAL HOLDINGS GROUP LIMITED
銀建國際控股集團有限公司

(Stock Code: 171)

ANNUAL RESULTS ANNOUNCEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

Board

Directors

CONSOLIDATED STATEMENT OF PROFIT OR LOSS

	2022	
	96,884	
	(3,542)	
	<u>93,342</u>	
	136	
	467,687	
	(166,108)	
	(22,280)	
	(251,580)	
	(181,456)	
	(208,156)	
	(530,034)	
	2,050	
	<u>1,130</u>	
	(795,269)	
	<u>52,611</u>	
	<u>(742,658)</u>	
	(734,563)	
	<u>(8,095)</u>	
	<u>(742,658)</u>	
LOSS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE COMPANY (in HK cents)	(31.87)	
	<u>(31.87)</u>	

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	2022	
LOSS FOR THE YEAR	(742,658)	
OTHER COMPREHENSIVE (LOSS)/INCOME FOR THE YEAR		
	<u>(466,819)</u>	<u></u>
	<u>(466,819)</u>	<u></u>
	<u>(17,596)</u>	<u></u>
	<u>3,353</u>	<u></u>
	<u>(14,243)</u>	<u></u>

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	2022	
NON-CURRENT ASSETS		
	2,309,146	
	238,199	
	43,729	
	—	
	309,475	
	1,506,247	
	439,486	
	—	
	1,640	
	<u>4,847,922</u>	<u></u>
CURRENT ASSETS		
	3,934	
	908,352	
	430,437	
	2,246,377	
	809,429	
	—	
	—	
	674,814	
	97,517	
	<u>5,170,860</u>	<u></u>
CURRENT LIABILITIES		
	1,204,446	
	1,388,974	
	107,335	
	2,045	
	41,712	
	<u>2,744,512</u>	<u></u>
NET CURRENT ASSETS	<u>2,426,348</u>	<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>7,274,270</u>	<u></u>

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

2022

NON-CURRENT LIABILITIES

2,541,766

45,958

192,033

2,779,757

4,494,513

EQUITY

Equity attributable to owners of the Company

3,626,781

395,616

4,022,397

472,116

4,494,513

NOTES:

1.1 BASIS OF PRESENTATION

1.2 BASIS OF PREPARATION AND PRINCIPAL ACCOUNTING POLICIES

HKFRSs

**HKASs
HKICPA**

Onerous Contracts — Cost of Fulfilling a Contract

Conceptual Framework

2. REVENUE

2022

96,884
136

97,020

Operating segment information

Year ended 31 December 2022

Investments	Property leasing	Total
—	96,884	96,884
136	—	136
<u>136</u>	<u>96,884</u>	<u>97,020</u>
<u>(13,073)</u>	<u>(153,952)</u>	<u>(167,025)</u>
		18,383
		(123,874)
		(525,933)
		2,050
		<u>1,130</u>
		(795,269)
		<u>52,611</u>
		<u>(742,658)</u>

Geographical information

	2022	
	136	
PRC	96,884	
	97,020	

2022	
256,508	
4,150,288	
4,406,796	

3. OTHER INCOME, GAINS AND LOSSES

2022	
44,666	
250	
410,508	
(1,551)	
(59)	
(2,814)	
7	
1,860	
14,820	
467,687	

4. FINANCE COSTS

2022	
14,808	
370,725	
140,400	
—	
4,101	
530,034	

5. TAXATION

2022

CIT

344

(52,955)

(52,611)

Law

CIT

6. LOSS BEFORE TAXATION

2022	
7,200	
166,108	
13,527	
3,824	
64,354	
2,579	
66,933	
(93,342)	
2,814	
7,835	
251,580	
208,156	
22,280	

7. LOSS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE COMPANY

2022

<u>734,563</u>	<u></u>
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Number of shares
2022

<u>2,304,850</u>	<u></u>
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8. DIVIDEND

9. TRADE RECEIVABLES

2022

<u>3,934</u>	<u></u>
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EXTRACT OF INDEPENDENT AUDITOR’S REPORT

Opinion

HKICPA **HKFRSs**

Material uncertainty related to going concern

BUSINESS REVIEW

Year 2021

Fed

中海油氣 泰州 石化有限公司
Zhong Hai You Qi

NT Trust Scheme

國民信託有限公司

Property Leasing

* *English name is translated for identification purpose only*

FINANCIAL REVIEW

Revenue

Other income, gains and losses

Change in fair value of financial assets at fair value through profit or loss

Finance costs

Accrued charges, rental deposits and other payables

TREASURY POLICY

Cash Position

2022	
674,814	
97,517	
772,331	

2022	
0.5%	
99.5%	
0.0%	
100.0%	

US\$

Working Capital and Borrowings

2022	
1,388,974	
2,541,766	
41,712	
3,972,452	
97,517	
3,874,935	

2022	
180,000	
3,750,740	
—	
3,930,740	

2022	
1,689,583	
2,241,157	
3,930,740	

2022

50,392
152,856
35,386

238,634

1,338,582
333,147
2,020,377

3,692,106

3,930,740

PLEDGE OF ASSETS

CAPITAL COMMITMENTS

CONTINGENT LIABILITIES

CAPITAL STRUCTURE

HUMAN RESOURCES

FINAL DIVIDEND

SUFFICIENCY OF PUBLIC FLOAT

Listing Rules

CORPORATE GOVERNANCE PRACTICES

CG Code

Mr.

Chu

Chairman

Chief Executive Officer

Co-Chief

Executive Officer

COMPLIANCE WITH THE MODEL CODE

Model Code

PURCHASE, SALE OR REDEMPTION OF THE COMPANY'S LISTED SECURITIES

REVIEW BY AUDIT COMMITTEE

Audit Committee

CHANGES IN BOARD MEMBERS

SCOPE OF WORK OF THE INDEPENDENT AUDITOR

APPRECIATION

Silver Grant International Holdings Group Limited
Chu Hing Tsung
Chairman, Co-Chief Executive Officer