



**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 <i>HK\$'000</i>	
	96,884 (3,542)	
	93,342	
	136 467,687	
	(166,108)	
	(22,280) (251,580) (181,456) (208,156) (530,034)	
	2,050 1,130	
	(795,269) 52,611	
	(742,658)	
	(734,563) (8,095)	
	(742,658)	
LOSS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE COMPANY (in HK cents)	(31.87) (31.87)	

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	<b>2022</b>	
	<b><i>HK\$'000</i></b>	
<b>LOSS FOR THE YEAR</b>	<b>(742,658)</b>	
<b>OTHER COMPREHENSIVE (LOSS)/INCOME FOR THE YEAR</b>		
	<b><u>(466,819)</u></b>	<u></u>
	<b><u>(466,819)</u></b>	<u></u>
	<b>(17,596)</b>	
	<b><u>3,353</u></b>	<u></u>
	<b><u>(14,243)</u></b>	<u></u>

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	2022 <i>HK\$'000</i>	
<b>NON-CURRENT ASSETS</b>		
	2,309,146	
	238,199	
	43,729	
	—	
	309,475	
	1,506,247	
	439,486	
	—	
	1,640	
	<u>4,847,922</u>	<u></u>
<b>CURRENT ASSETS</b>		
	3,934	
	908,352	
	430,437	
	2,246,377	
	809,429	
	—	
	—	
	674,814	
	97,517	
	<u>5,170,860</u>	<u></u>
<b>CURRENT LIABILITIES</b>		
	1,204,446	
	1,388,974	
	107,335	
	2,045	
	41,712	
	<u>2,744,512</u>	<u></u>
<b>NET CURRENT ASSETS</b>	<u>2,426,348</u>	<u></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>7,274,270</u>	<u></u>

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	2022	
	<i>HK\$'000</i>	
<b>NON-CURRENT LIABILITIES</b>		
	2,541,766	
	45,958	
	<u>192,033</u>	<u></u>
	2,779,757	<u></u>
	<u>4,494,513</u>	<u></u>
<b>EQUITY</b>		
Equity attributable to owners of the Company		
	3,626,781	
	<u>395,616</u>	<u></u>
	4,022,397	
	<u>472,116</u>	<u></u>
	<u>4,494,513</u>	<u></u>

**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  
HK\$'000

96,884  
136

97,020

## Operating segment information

Year ended 31 December 2022

Investments <i>HK\$'000</i>	Property leasing <i>HK\$'000</i>	Total <i>HK\$'000</i>
—	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>

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Geographical information

Revenue from external customers

	2022 HK\$'000	
	136	
PRC	96,884	
	97,020	

Non-current assets

2022 HK\$'000	
256,508	
4,150,288	
4,406,796	

### 3. OTHER INCOME, GAINS AND LOSSES

2022  
HK\$'000

44,666

250

410,508

(1,551)

(59)

(2,814)

7

1,860

14,820

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467,687

### 4. FINANCE COSTS

2022  
HK\$'000

14,808

370,725

140,400

—

4,101

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530,034

5. TAXATION

	2022 HK\$'000	
CIT	344	
	(52,955)	
	(52,611)	

Law	CIT
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6. LOSS BEFORE TAXATION

2022	
<i>HK\$'000</i>	
7,200	
166,108	
13,527	
3,824	
64,354	
2,579	
<u>66,933</u>	<u></u>
(93,342)	
2,814	
7,835	
251,580	
208,156	
22,280	
<u><u>22,280</u></u>	<u><u></u></u>

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

2022  
*HK\$'000*

**734,563**

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Number of shares  
2022  
*in thousand*

**2,304,850**

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**8. DIVIDEND**

**9. TRADE RECEIVABLES**

2022  
*HK\$'000*

**3,934**

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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**  
**HK\$'000**

—  
674,814  
97,517

772,331

2022

0.5%  
99.5%  
0.0%

**100.0%**

US\$

**Working Capital and Borrowings**

2022	
<i>HK\$'000</i>	
1,388,974	
2,541,766	
41,712	
3,972,452	
97,517	
3,874,935	

2022	
<i>HK\$'000</i>	
180,000	
3,750,740	
—	
3,930,740	

2022	
<i>HK\$'000</i>	
1,689,583	
2,241,157	
3,930,740	



**2022**  
***HK\$'000***

**50,392**  
**152,856**  
**35,386**

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**238,634**

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

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**3,692,106**

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**3,930,740**

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**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*