



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

## 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>		
	<u><b>(466,819)</b></u>	<u>                    </u>
	<u><b>(466,819)</b></u>	<u>                    </u>
	<b>(17,596)</b>	
	<u><b>3,353</b></u>	<u>                    </u>
	<u><b>(14,243)</b></u>	<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>	
<b>CURRENT ASSETS</b>		
	3,934	
	908,352	
	430,437	
	2,246,377	
	809,429	
	—	
	—	
	674,814	
	97,517	
	<u>5,170,860</u>	
<b>CURRENT LIABILITIES</b>		
	1,204,446	
	1,388,974	
	107,335	
	2,045	
	41,712	
	<u>2,744,512</u>	
<b>NET CURRENT ASSETS</b>	<u>2,426,348</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>7,274,270</u>	

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

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

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**97,020**

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## Operating segment information

Year ended 31 December 2022

<b>Investments</b> <i>HK\$'000</i>	<b>Property leasing</b> <i>HK\$'000</i>	<b>Total</b> <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 <i>HK\$'000</i>	
PRC	136 96,884	_____
	<u>97,020</u>	<u>_____</u>

*Non-current assets*

	2022 <i>HK\$'000</i>	
	256,508 4,150,288	_____
	<u>4,406,796</u>	<u>_____</u>

**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**

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**4. FINANCE COSTS**

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

**14,808**

**370,725**

**140,400**

**—**

**4,101**

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**530,034**

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5. TAXATION

2022  
HK\$'000

CIT

344

(52,955)

(52,611)

Law

CIT

**6. LOSS BEFORE TAXATION**

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

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

2022  
*HK\$'000*

734,563

Number of shares  
2022  
*in thousand*

2,304,850

**8. DIVIDEND**

**9. TRADE RECEIVABLES**

2022  
*HK\$'000*

3,934



**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

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

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

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



**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*