



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	
	1,130	
	<u>(795,269)</u>	
	52,611	
	<u>(742,658)</u>	
	(734,563)	
	(8,095)	
	<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**

(466,819)

(466,819)

(17,596)

3,353

(14,243)

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

4,847,922

CURRENT ASSETS

3,934

908,352

430,437

2,246,377

809,429

—

—

674,814

97,517

5,170,860

CURRENT LIABILITIES

1,204,446

1,388,974

107,335

2,045

41,712

2,744,512

NET CURRENT ASSETS

2,426,348

TOTAL ASSETS LESS CURRENT LIABILITIES

7,274,270

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

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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>

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Geographical information

	2022	
	136	
PRC	<u>96,884</u>	<u> </u>
	<u>97,020</u>	<u> </u>

	2022	
	256,508	
	<u>4,150,288</u>	<u> </u>
	<u>4,406,796</u>	<u> </u>

3. OTHER INCOME, GAINS AND LOSSES

	2022	
	44,666	
	250	
	410,508	
	(1,551)	
	(59)	
	(2,814)	
	7	
	1,860	
	14,820	
	<hr/>	<hr/>
	467,687	_____
	=====	=====

4. FINANCE COSTS

	2022	
	14,808	
	370,725	
	140,400	
	—	
	4,101	
	<hr/>	<hr/>
	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

734,563

Number of shares
2022

2,304,850

8. DIVIDEND

9. TRADE RECEIVABLES

2022

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	
	—	
	674,814	
	97,517	
	<u>772,331</u>	<u> </u>
	<u>772,331</u>	<u> </u>

	2022	
	0.5%	
	99.5%	
	0.0%	
	<u>100.0%</u>	<u> </u>
	<u>100.0%</u>	<u> </u>

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