CONTENTS

CONDENSED CONSOLIDATED FINANCIAL STATEMENTS 4
NOTES TO THE 9

CORPORATE INFORMATION
公司資料

Executive Directors

執行董事

Independent Non-Executive Directors

獨立非執行董事

MANAGEMENT DISCUSSION AND ANALYSIS
管理層討論及分析

Revenue from customers and cost handling and trading volume 客戶收入及成本處理及買賣量

MANAGEMENT DISCUSSION AND ANALYSIS
管理层讨论与分析

Risk Management

风险管理

Profit attributable to the equity shareholders of the Company

本公司股东应占溢利

Financial cost prices keep surging and stay at high levels

财务成本价格持续上涨并维持在高位

MANAGEMENT DISCUSSION AND ANALYSIS

Complaints of disclosable transaction in relation to the proposed acquisition of 20% equity interest of SIL

BUSINESS OUTLOOK
業務展望

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
合併綜合全面收入表

收入	1,000,000
銷售成本	(600,000)
毛利	400,000
其他收入	25,000
行政開支	(150,000)
營運溢利	275,000

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

四周合並全面收入表

	2025	2024
	千港元	千港元
	(Unaudited)	(Audited)
	未經審核	經審核

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
簡明綜合財務狀況表

	As at 31 December 2020 and 1 January 2020 (unaudited) 於二零二零年十二月三十一日及二零二零年一月一日 (未經審核)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
合併權益變動表

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
簡明綜合現金流量表

	三個月 截至 三月三十一日	三個月 截至 三月三十一日
	2026	2025
	千港元	千港元
	(unaudited)	(unaudited)
	未經審核	未經審核

NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
簡明綜合財務報表附註

1. General information

1. 一般資料

NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

(a) Reconciliation of profit/(loss) against segment revenue, profit/(loss), segment assets and liabilities

(b)	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]

(a) Property, plant and equipment

	2020	2019
	千港元 HK$'000	千港元 HK$'000
年初賬面淨值 Opening net book amount	[illegible]	[illegible]
添置 Additions	[illegible]	[illegible]
出售 Disposals	[illegible]	[illegible]
折舊 Depreciation	[illegible]	[illegible]
年末賬面淨值 Closing net book amount	[illegible]	[illegible]

OTHER INFORMATION AND/OR