

FAMOUS COMMERCIAL LIMITED  
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR SIX MONTHS ENDED 30 JUNE 2022, 2022 6 30

	Six months ended 30 June	
	<u>2022</u>	<u>2021</u>
	RMB'000	RMB'000
<b>Turnover</b>	47,813	7,812
Cost of sales	(83,387)	(5,851)
<b>Gross profit</b>	(35,574)	1,961
Other revenue and net income	607,689	212,630
Selling and distribution costs	(11,382)	(35,381)
Administrative expenses	(95,129)	(100,627)
Other operating expenses	(78)	(31,188)
<b>(Less)/Profit from operations</b> /	465,526	47,395
Finance costs	(233,363)	(286,043)
Change in fair values of financial assets at fair value through profit or loss	(23,316)	-
Share of results of associates	(4,993)	4,462
Share of results of joint ventures / ( )	(8,333)	3,116
<b>Profit before taxation</b>	195,521	(231,070)
Income tax	7,837	(15,304)
<b>Profit for the year</b>	203,358	(246,374)
<b>Other comprehensive income/(expenses)</b> / :		
Item that will not be reclassified subsequently to profit or loss		
Exchange differences arising from translation to presentation currency	(170,000)	32,998
Change in fair value of financial assets at fair value through other comprehensive income	(6,417)	(3,731)
	(176,417)	29,267
Items that may be reclassified subsequently to profit or loss:		
Release of exchange reserve upon disposal of a subsidiary	6,712	(12,998)
	6,712	(12,998)
<b>Other comprehensive income/(expenses) for the year</b>	(169,705)	16,269
<b>Total comprehensive (expenses) /income for the year</b>	33,653	(230,105)
<b>(Loss)/Profit for the year attributable to :</b>		
Owners of the Company	205,866	(232,278)
Non-controlling interests	(2,508)	(14,096)
	203,358	(246,374)
<b>Total comprehensive (expenses)/income for the year attributable to:</b>		
Owners of the Company	32,067	(216,010)
Non-controlling interests	1,586	(14,095)
	33,653	(230,105)

於 年 月 日

	本集團		本公司	
	千元	千元	千元	千元
<b>非流動資產</b>				
Property, plant and equipment 物業、廠房及設備	1,620	1,858	459	439
Right-of-use assets 使用權資產	7,065	10,139	-	-
Investments in subsidiaries 投資附屬公司	-	-	5,845,919	5,845,920
Interest in associates 投資聯營公司權益	1,630,530	1,639,926	234,406	238,809
Interests in joint ventures 投資合營公司權益	18,601	30,834	7,633	7,633
Advance to a fellow subsidiary 應收共同控制實體款項	3,890,083	3,695,426	-	-
Financial assets at fair value 以公允價值計量的金融資產	1,253,574	1,327,777	-	-
Goodwill 商譽	3,739	3,739	-	-
Deposits, prepayments and other receivables 押金, 預付款項及其他應收款項	528	907	-	-
Amount due from fellow subsidiaries 應收同級附屬公司款項	4,685,108	3,709,366	4,685,108	3,709,366
Deferred tax assets 遞延稅項資產	76,893	62,197	-	-
	11,567,741	10,482,169	10,773,525	9,802,167
<b>流動資產</b>				
Inventories 存貨	5,401,850	5,071,810	-	-
Deposits, prepayments and other receivables 押金, 預付款項及其他應收款項	192,959	974,686	1,071	1,233
Amounts due from subsidiaries 應收附屬公司款項	-	-	1,801,184	2,688,570
Amount due from a joint venture 合營公司款項	119,798	343,305	-	229,502
Amount due from fellow subsidiaries 應收同級附屬公司款項	2,450,348	2,886,557	1,910,986	2,749,001
Amount due from ultimate holding company 應收最終控股公司款項	750,249	1,318,898	-	-
Amount due from a non-controlling interests 應收非控股權益款項	241,376	4	-	-
Prepaid tax recoverable 預付應退稅費	272	-	-	-
Cash and cash equivalents 現金及現金等值項目	2,468,468	1,623,486	2,074,437	672,022
	11,625,320	12,218,746	5,787,678	6,340,328
<b>流動負債</b>				
Trade and other payables 應付貿易款項及其他應付款項	733,502	638,962	7,022	7,158
Contract liabilities 合同負債	1,930,135	1,757,625	-	-
Lease Liabilities 租賃負債	6,092	6,222	-	-
Bonds payable 應付債券	1,341,445	2,864,744	-	-
Amounts due to a joint ventures 應付共同公司款項	16,779	15,939	16,779	15,939
Amounts due to fellow subsidiaries 應付同級附屬公司款項	1,298,231	2,034,623	1,223,151	1,230,765
Amount due to an associate 應付聯營公司款項	91,555	87,514	91,556	87,514
Amount due to ultimate holding company 應付最終控股公司款項	5,128,758	2,907,212	1,317,019	-
Amounts due to subsidiaries 應付附屬公司款項	-	-	7,083,458	8,004,186
Current tax payable 應付稅費	12,349	13,343	-	-
	10,558,846	10,326,184	9,738,985	9,345,562
<b>淨流動資產 負債</b>	1,066,474	1,892,562	(3,951,307)	(3,005,234)
<b>總資產減流動負債</b>	12,634,215	12,374,731	6,822,218	6,796,933
<b>非流動負債</b>				
Bonds payable 應付債券	(3,207,241)	(3,043,764)	-	-
Lease Liabilities 租賃負債	(1,134)	(4,170)	-	-
Amount due to ultimate holding company 應付最終控股公司款項	(8,182,012)	(8,124,434)	(8,182,012)	(8,124,434)
Deferred tax liabilities 遞延稅項負債	(89,658)	(88,263)	-	-
	(11,480,045)	(11,260,631)	(8,182,012)	(8,124,434)
<b>淨資產 負債</b>	1,154,170	1,114,100	(1,359,794)	(1,327,501)
<b>資本及儲備</b>				
Share capital 股本	62,248	62,248	62,248	62,248
Reserves 儲備	714,016	672,990	(1,422,042)	(1,389,749)
Equity attributable to owners of the Company 歸屬於公司所有者權益	776,264	735,238	(1,359,794)	(1,327,501)
Non-controlling interests 非控股權益	377,906	378,862	-	-
<b>總權益</b>	1,154,170	1,114,100	(1,359,794)	(1,327,501)