

iA=x L5»#rLØK?1è6±eø! # #riA=xP #° L5»1è6±eø! # +µ6Ô! #ò ó! +a9* µ\H\Tp»+µ! >>Hb
 /Ï1¾+45 /Ï N µF\$X £ ýP 5¶p» Í5¶HbX Hâ9* µ+U&`6Ô! #ò! `•1¾ £ ý`• ¥! +aO`DÊDÇ1¾&`
 Á|æZ Jñ! +aO`.½Qæ ó £ ý3µ(Ü2'4| £ ý|T £ ä



GOLDLION HOLDINGS LIMITED
 ay !Ñ . fn &À6± eø! #
 (E 4, iA =x! # 8E 3 &Ð iA =x Yã !2 1, Js)
 (PI ¥ <V p| 00533)

1ÒQ4fž 4fž . "é 46° ±"é "5• ; ..N 9 Mæ! ð

9 Mæ

T 36«pìT 36«p, :Ë@P ðay!Ñ .fn&À6±eø! # pì6Ô! # p,#! eì, ! # p·M IÙ ì6Ôfn
 &Àp,1ÒQ>4fž 4fž . "é 46° ±"é "5• ; ..N ó MD#°9 Mæ#r_ö/(. N ó;|^«5 *ÿ)* ³pÉ

MD#°4pFrX

1ÒQ4fž 4fž . "é 46° ±"é "5• ; ..N

	eìYã	4fž 4fž. "ë=x ë	4fž " . "ë=x ë
A†9 gō	2	1,239,27€	1,591,93€
b_Ö1,6Ô	4	(512,77€)	(678,577)
;f!Ñ		726,500	913,353
! ~ p·V 3µp,p³4pFr	3	(60,25\$)	51,518
!@b_#r-ª"•1,6Ô	4	(354,88\$)	(443,324)
Wô4çlcDÐ	4	(145,949)	(171,280)
M;A†>J!Ñ		165,408	350,267
!Ñ0 4p!		21,265	23,902
!Ñ0 4x!ç		(1,186)	(1,538)
f 1è/?l-!ð>J!Ñ		185,487	372,631
1è/?l-4x!ç	5	(37,20\$)	(66,603)
6Ô! # 4i6± b1q ü6Ô. .N>J!Ñ		148,286	306,028
		=x •	=x •
6Ô! # 4i6± b1q ü6Ô. .N>J!ÑF,;wPIFp!Ñ			
- 'ç6Ô#r4ì U,	6	15.10	31.16

MD#°! g 4pFrX
 1ÒQ4fž 4fž . "é 46° ±"é "5• ; ..N

	4fž 4fž . "ë=x ë	4fž " . "ë=x ë
6Ô. .N>J!Ñ	148,286	306,028
! ~! g 4pFrp³p· V 3µp,		
<u>5d6Q4 µ6«au5X!@h Q³3µFrF,g-F-</u>		
DÙDĐ:²\oDÊ \$4B 9 ã.^1ç#rYÕ Aau!¿ @b 2=\oB 9 óB 9 au Ø	-	5,670
2±! . j äY°!! ~! g 4pFrF, \\"•\oDÊ! .	(382)	(484)
²_~g-F-F,F e,,1è/?l-	96	(1,296)
<u>5d6Q4#—P¥au5X!@h Q³3µFrF,g-F-</u>		
2@K?=(¾eì, ! # \\"•ÙX F,"x ô--gõ	171,628	(41,791)
6Ô. .N! ~! g 4pFr	171,342	(37,901)
6Ô! # 4i6± b1q ü6Ô. .N! g 4pFrMågõ	319,628	268,127

MD#°\oDÊ\H]X
 5d 4fž 4fž . "é 46° ±"é "5•

	5d 4fž 4fž . "é 46° ±"é "5•	5d 4fž " . "é 46° ±"é "5•
eiYã	"ë=x ë	"ë=x ë

\oDÊ

g <é")\oDÊ

B 9 ã.ˆ1ç#rYÕ A	142,29€	148,13€
'DĐ:²\oDÊ	50,32€	69,12€
2=\oB 9	2,950,10€	2,900,24€
2±! . j äY°!! ~! g 4PFrF, l"•\oDÊ	6,215€	6,209€
` .ž1è/?l-\oDÊ	51,58€	54,87€
	3,200,52€	3,178,58€

<é")\oDÊ

2©6± b_ \$ÖF,F\$+ý ÕB 9	424,54€	258,08€
+ \P	156,47€	243,09€
9 "•1q4P\" g-	99,25€	109,70€
g, €:æg- ã2±ay#! ~1q4P g-	121,93€	98,76€
	49,44€	84,66€
#—4p&†l-g-	472€	215€
b(Wô+ :æ	745,10€	822,16€
Clay#rClayJñ jB	492,71€	385,83€
	2,089,94€	2,002,51€
	5,290,46€	5,181,10€

Må\oDÊ

:²Fr

6Ô! # 4i6± b óPI6Ô#r Ú A

PI6Ô	1,101,35€	1,101,35€
Ú A	3,318,88€	3,122,01€
Må:²Fr	4,420,23€	4,223,37€

\H]

g <é")\H]

! ~1q € \" g-#r1qY°\cDĐ	33,11€	20,73€
l‡k\H]	2,80€	9,90€
` .ž1è/?l-\H]	445,47€	424,21€
	481,39€	454,85€

<é")\H]

9 "•1q € \" g-	25,17€	49,80€
! ~1q € g-#r1qY°\cDĐ	152,98€	160,37€
	189,73€	264,34€
	7,71€	16,53€
<é"}1è/?l-\H]	13,22€	11,82€
	388,83€	502,87€

Må\H]

Må:²Fr#\H]

	870,22€	957,73€
	5,290,46€	5,181,10€

eiYãpÉ

1. ãY)6«Y°4çJp

6ÔMD#°\l"•'ÙX ë2±A iA=x6«Y°-Ó! 6«p;iA=x6«Y°-Ó! 6«p, g° ð óiA=x\l"•'Ù#ò>>!i
p;iA=x\l"•'Ù#ò>>!i p, #riA=x! # 8E 3p-JÔ 622J^p, ó 2SfÚY);ê1èM•!P äf au Ø2=loB
9 #r2±! . j äY°!! ~! g 4pFrF,\l "•\oDÊ(¾p» F- ë2±; #š1,6Ô-àY7<}M•!P ä

M•!P JÍ#°iA=x\l"•'Ù#ò>>!i ó MD#°\l"•'ÙX g°_óDÐR•. au(İ6«Y° ØY°p»KIC®, 5d3IDÐ6Ôfn
&À6«Y°4çJpF,_öl³ Õ Ng° !ç!l5_ ä

4fž 4fž . !Á; !. 9 Mæ! #ò! ^±! 6±e,, 1ÒQ4fž 4fž #r 4fž " . "é 4 6° ±"é " 5•;
! ³. .N ó\l"•\o5A p»Î µ9s1,6Ô! # ²_~ . .N ó<}+B. .NMD#°\l"•'ÙX p» 0±4 b-Q'; Jñ
l"•'ÙX äiA=x! # 8E 3JÔ 4368EY);ê 2SfÚQ; Jñ<}+B\l"•'ÙX 6±e,, ó6œ(Ào5A)* ³ p|

2±A iA=x! # 8E 3JÔ 662(3E#reiX 6JÔ3`• óY);ê p»6Ô! # -š #iA=x! # Yã!2Uý ` L1Ò
Q> 4fž " . "é 46° ±"é "5•; . .N ó \l"•'ÙX p»# +` 5è` L1ÒQ> 4fž 4fž . "é 46° ±
"é "5•; . .N ó\l"•'ÙX ä

6Ô! # ó 7à5 -Ó-š+Ù6Ôfn&ÀZ! ³. .N ó\l"•'ÙX !ç'Ù#ò ä Z 7à5 -Ó'Ù#ò@b@É ...E 0-Y3
ó7à5 -Ó'Ù#òpÊ Õ µ"-2" 7à5 -Ó&Ð µ!ç! ...E 0-Y3 ó0m<i ³ •.ßZgF,5a.3xZs 'DÐO-<
0- ó £ ý 3g- pÉN µ"- 2"7á4, iA=x! # 8E 3JÔ 406(2Eã JÔ407(2)¾(3)8E !ç ó P 5¶ ä

(a) 6Ôfn&À1è3ILµ ó>>!i -Yª

6Ôfn&À-š3xlõ3ILµiA=x\l"•'Ù#ò>>!iJÔ"é! Vp. -Yªp,i 4fž " !HBhEm;zF e,,lçay
=Ã õ p-5d 4fž 4fž. ! 6° "5•1¾ •/4e3)s ó. .N6Çe;DÇ4ðp, ä; -Yª éYÙ2!lç b`
4o µYý7àFœ3MDU4fž " !HBhEm;zES0mDÊDÇF,lçay=Ã õ5x#Í, lçk -4á ä #—Wô:²
+D óY° m` DÐ5dFœ3MDU5d 4fž " !HBhEm;zES0mDÊDÇF,lçay=Ã õ Í ¼g°_ü1, ³!ç1è
6±8E žpÉ

D lçk €:æF,[2"] 'lçk < j6±1è -4áp»O'M; -4áf, < jQ-Mr3M[2"]!õlçk < j(Í
QœF #'p»1¾+15dMr3M[2"]!õlçk < jpÉ

D lçk €:æF, £ ý=Ã-í m/ gŞ#G!Ø6Ç5•@b 4fž 4 " . ! 6° ±"é5•1¾ ó!õF, €:æpÉ •
#r

D lçkF,! ~8E:æ#r8E ž Î@É+Ž'[2"] ä

1. $\tilde{a}Y)6\langle Y^\circ 4\zeta Jp (N4$

(a) $6\hat{O}fn\&\hat{A}1\hat{e}3l\mu \acute{o}\>>!i -Y^a (N4$

4fž " !HBhEm;zES0mF e,,lřay=Ã õay6548,000=x ë-š! `•Y°! MD #°4pFrX d!®
b_#r-a"•1,6Ô ä

(b) 5d 4fž 4fž. $D\zeta 4\delta \hat{i}Q\hat{-}6\hat{O}fn\&\hat{A}@Ée,,F,>>!i -Y^a$

$iA=x6\langle Y^\circ \rangle >>!iJ\hat{O}'' V \#r$	$au(\ddot{I}F,+BOQ$
$iA=x6\langle Y^\circ \rangle >>!iJ\hat{O} V p\cdot -Y^ap,$	
$iA=x6\langle Y^\circ \rangle >>!iJ\hat{O}\pm''\acute{e} V \tilde{a}$	$!\ddot{N}C/'\zeta >>4\acute{a}g$
$iA=x l''\cdot\hat{U}\# \acute{o} >>!iJ\hat{O} \langle V \#r$	
$iA=x l''\cdot\hat{U}\# \acute{o} >>!iJ\hat{O} V p\cdot -Y^ap,$	
$iA=x l''\cdot\hat{U}\# \acute{o} >>!iJ\hat{O} \pm V p\cdot -Y^ap,$	$9''\cdot F,+BOQ$
4fž "!. l''\cdot\hat{U}\# \acute{o} 9*/\cdot 7i7^	$M; -Y^a \acute{o} l''\cdot\hat{U}\# \acute{o} 9*/\cdot 7i7^$

(c) $^3!;\ @b-\acute{s}! \delta \hat{i}5d 4fž 4fž . "6^\circ "5\cdot e3)s \acute{o}|l4\zeta . .N+\hat{A}6\hat{O}D\zeta 4\delta \#r6\hat{O}fn\&\hat{A} \hat{I}@\acute{E}3x! \acute{o}$
 $3l\mu F,5X >>!i \#r >>!i -Y^a p|$

$Q' \cdot ^3 5\cdot 6\zeta$
 $1\frac{3}{4} \acute{o}/4e3)s$
 $\acute{o}6\langle Y^\circ 6\zeta e;D\zeta 4\delta$

$iA=x6\langle Y^\circ \rangle >>!iJ\hat{O}'' V p\cdot -Y^ap,$	$+\ddot{H}]!@h @b<\acute{e}"}1\frac{3}{4}g <\acute{e}"}$	4fž 4 ±. "6° "5•
$iA=x6\langle Y^\circ \rangle >>!iJ\hat{O}\acute{e}! V p\cdot -Y^ap,$	$B 9 \tilde{a}.\hat{1}\zeta \#rY\ddot{O} Ap\acute{E}2 f 4''+B$	4fž 4 4. "6° "5•
$iA=x6\langle Y^\circ \rangle >>!iJ\hat{O} \pm''\acute{e} \langle V p\cdot -Y^ap,$	$D\hat{D} \frac{1}{4}l\acute{o}F,1\hat{e}/?:\acute{a}eg-$	
$iA=x l''\cdot\hat{U}\# \acute{o} >>!iJ\hat{O} \pm V p\cdot -Y^ap,$	$V 3\mu/\hat{l}\#^\circ L\lrcorner 8 , L\lrcorner 1,6\hat{O}$	4fž 4 4. "6° "5•
$iA=x l''\cdot\hat{U}\# \acute{o} >>!iJ\hat{O}''\acute{e}V \#r$	$.\frac{1}{2}D\hat{D}9*/\cdot 7i7^$	4fž 4 4. "6° "5•
$iA=x6\langle Y^\circ \rangle >>!iJ\hat{O} 4''\acute{e}! V p\cdot -Y^ap,$	$2=\lo O-\#r! P A\ddot{!} \# 1\frac{3}{4}\#^\circ$	$6\pm/-ax+B$
	$A\ddot{!} @9 \acute{o}e;F,\lo D\acute{E}!\zeta \\ddot{O}	
	$1\frac{3}{4}<\cdot\lo$	
$iA=x l''\cdot\hat{U}\# \acute{o} >>!iJ\hat{O}''\acute{e} \langle V$	$...fR\#^\circ L\lrcorner$	4fž 4 ±. "6° "5•
$iA=x l''\cdot\hat{U}\# \acute{o} >>!i p\cdot -Y^ap,$	$4fž "!. Q) 4fž 4fž. _U6\zeta$	4fž 4 4. "6° "5•
	$F,..N4\acute{a}_U$	

$^2_5X >>!i \#r >>!i -Y^a g,6\zeta \mu 6\langle +\mu 6\hat{O}fn\&\hat{A}F,MD\#^\circ |l''\cdot\hat{U}X 9s1,au(\hat{l}/ g\zeta \tilde{a}$

2. A†9 gō#r!@`·\o5A

6Ôfn&À ãY)/F 36μX... ãFV! #r`õh! ó!@b_#rDÇDEÊ ã\$î9Á30:² ã\$4B 9 2=\o#rF\$+ý9 "• ä ³
!¿ @b. ! -šHbZ5 óA†9 gōpÉ

	4fž 4fž . "ë=x ë	4fž " . "ë=x ë
2±!A=x\ "•'Ù#ò>>!iJÔ"é <V HbZ5,4P!		
\P\$ib_\$Ö	964,47€	1,285,90€
B 9 KIC@lc	36,85€	38,97€
2!30M;A†:²4P!	102,36€	120,25€
	1,103,69€	1,445,13€
2±! ~6«Y°>>!iHbZ5F,4P!		
2=\oB 9 ól†ay4P!	135,57€	146,79€
	1,239,27€	1,591,93€
4P! HbZ55êe;		
5d7x ³5êe;n†	976,78€	1,314,62€
5d ";]5êe;!	126,91€	130,50€
	1,103,69€	1,445,13€

_ÚWô 一 另

2. Až9 gō#r!@`•\o5A p-N4p,

6Ôfn&±Až_ó!@`• ó!@`•\o5A!@78)* 3pÉ

	4fž 4fž . !@`•Až9 gō "ë=x ë	4fž " . !@`•Až9 gō "ë=x ë	4fž 4fž . !@`•9 Mæ "ë=x ë	4fž " . !@`•9 Mæ "ë=x ë
Až_ó!@`•				
5d Ő&³(İf #r iA=x B!"èF,6μX...6μh!	1,032,082	1,348,14€	199,807	268,168
5d5X"H' #riT .Y' F F,6μX...6μh!	34,831	63,420	(14883)	(14,753)
B 9 2=\o#rF\$+ý	181,367	194,475	45,589	168,903
!@`•e; ób_ŠÖ	(9,004)	(14,114)	-	-
	<u>1,239,276</u>	<u>1,591,93€</u>	<u>230,513</u>	<u>422,318</u>
6ÔM;!@` ä ,6Ô			(45,02€)	(49,687)
f 1è/?I-!õ>J!Ñ			185,487	372,631
1è/?I-4x!ç			(37,20J)	(66,603)
6Ô. .N>J!Ñ			148,286	306,028

3. ! ~ p-V 3μp,p³4pFr

	4pFr	4fž 4fž . "ë=x ë	4fž " . "ë=x ë
2=\oB 9! . j ä	4pFr	(60,25\$)	51,518

4. 2±'Ä' #ð'ÛF,e34x

	4fž 4fž .	4fž " .
	"ë=x ë	"ë=x ë
-šb_+ \P1,6Ô	455,415	623,757
+ \P =Ã ä4M A	24,704	16,373
DÊDÇI†ay4P!ó 2=\oB 9 F,Fœ3MA†_ó4x!ø	32,137	37,712
6±e,,\cDÐp		
- G•6ÇI†k	24,047	30,835
- #-†2 I†k € :ægöp· eiYäp,	42,704	51,131
B 9 ä.^1ç#rYÕ A ó2@Q²	21,471	22,260
'DÐ:²\oDÊ ó2@Q²	18,131	15,878
B 9 ä.^1ç#rYÕ A ó=Ã ä	702	-
'DÐ:² \oDÊ ó=Ãä	4,328	-
"-2"† 3a ay ó\$%-•1,6Ô	195,562	236,393
7à5 -Óa ay 8+'Y°6µ"•	3,018	3,939
·\#ò#r3P·\cDÐ	77,767	112,063
9 "•1q4P g=-Ã äp-&†4Mp,pM A=•gõ	(258)	1,602
"x ô4PFr=•gõ	(655)	(441)
! ~4x!ø	114,540	141,679
	<hr/>	<hr/>
	1,013,613	1,293,181
	<hr/>	<hr/>
çX pÉ		
b_ \$Ö1,6Ô	512,776	678,577
!@b_#r-a"•1,6Ô	354,888	443,324
Wô4ç\cDÐ	145,949	171,280
	<hr/>	<hr/>
	1,013,613	1,293,181
	<hr/>	<hr/>

3,486,000

5. 1è/?I-4x!ç

	4fž 4fž . "ë=x ë	4fž " . "ë=x ë
iA=x!Ñ/?I- p		
6Ô. .N	-	572
_ö/(. .N(Âÿ°4M A	-	(111)
	-	461
iA=x •(¾&Ø"è óI-:æp		
6Ô. .N	35,863	60,002
_ö/(. .N +¹ÿ°p¾p·(Âÿ°p,4M A	154	(42)
	36,017	59,960
` .ž1è/?I-	1,184	6,182
1è/?I-4x!çMågõ	37,201	66,603

iA=x!Ñ/?I-4M A ë7á4,.. ! Øÿ°1qZZI->J!Ñ2± 16.5%p· 4fž " . pÉ 16.5%p, I-C/Y°K? ä

Õ&³>J!ÑF, I-g- •. ! Øÿ°1qZZI->J!Ñ2± 25%p· 4fž " . pÉ 25%p, I-C/Y°K? äiA=x#r Õ
&³ •(¾&Ø"è>J!Ñ óI-g- •. ! Øÿ°1qZZI->J!Ñ2±6Ôfn&ÀM;A±9 "•1è&Ð&³+^ ó` ÐÐI-C/Y°
K? ä

6. ;wPIFp!Ñ

;wPI'ç6ÔFp!Ñ ë7á4,6Ô! # 4i6± b1q ü>J!Ñ 148,286000=x ëp· 4fž " . pÉ 306,028000
=x ëp, #r . ! -šF\$Wô6 _ÂPI 982,114,03B|p· 4fž " . pÉ 982,114,03B|p, Y°K? ä

1ÒQ4fž 4fž . #r 4fž " . "é 46° ±"é "5• ; ! ³. .N !p»6Ô! # Î@É! ? &Ð4ÌU, /Ī ó
6 _ÂPIF\$Wôp»&^; 4ÌU, /4; wPIFp!ÑQ; wPI'ç6ÔFp!ÑF #´ ä

7. PI0

	4fž 4fž. "ë=x ë	4fž " . "ë=x ë
-š € 4fž " . Õ6ÇPI0 ;wPI6 _ÂPI 5.5=x •	-	54,016
-š € 4fž " . 6Ó6ÇPI0 ;wPI6 _ÂPI 9.5=x •	-	93,301
-š € 4fž 4fž. Õ6ÇPI0 ;wPI6 _ÂPI 3.0=x •	29,463	-
4"<æ 4fž 4fž. 6Ó6ÇPI0 ;wPI6 _ÂPI 6.5=x •	63,83	-
	93,301	147,317

8. 9 "•1q4P\" g-

6Ôfn&ÀóA±9 gō&i • \P!Ø €:æ1¾‰\`8E:æ5d\P!Ø/4 305•Q› 1805•! F,5a. 4P#~ä9 "•1q
4P g-2±F\$! 5•6Ç ó o)*³ pÉ

	5d 4fž 4fž . "é 46° ±"é "5• "ë=x ë	5d 4fž " . "é 46° ±"é "5• "ë=x ë
1 Q› 305•	92,028	99,093
31 Q› 905•	5,214	7,594
905• •²	3,371	4,619
9 "•1q4P g-	100,613	111,306
=Ãp 9 "•1q4P g-=Ã ä4M A	(1,356)	(1,602)
9 "•1q4P g-=•gō	99,257	109,704

9. 9 "•1q € \" g-

9 "•1q € g-2±F\$! 5•6Ç ó o)*³ pÉ

	5d 4fž 4fž . "é 46° ±"é "5• "ë=x ë	5d 4fž " . "é 46° ±"é "5• "ë=x ë
1 Q› 305•	23,812	46,516
31 Q› 905•	1,293	2,627
905• •²	66	663
	25,171	49,806

6Ó6ÇPI0

T 36«.ç[<æ F\$!ÔQ4fž 4fž . "é 46° ±"é "5•; . .N ó 6Ó6ÇPI0 ;wPI 6.5 =x •p. 4fž "
. pÉ;wPI 9.5=x •pp»aygōL-@t63,838,000=x ëp. 4fž " . pÉ 93,301,000x ëp,ä)*# +Q±Wô
óPI7 _Ù. (İ6«_Â_ö; g-<æ0 .ç[p»6Ó6ÇPI0 +L-5d 4fž 4 " . !6° " 5•<æF\$ 0 4fž 4 " .
<6° 4"é " 5•#μ!çPI7 #μ!2 óPI7 ä

KIC®, Z~_~#r!®78

M;A‡9 Mæ

A‡9 gō

5d&†h . .Np»fn&A9 "#• 5X'3!HBhEm;zES0rû4rp»MåA‡9 gōnb-/?1,239,276,000=x ëp»^«#c. ó 1,591,930,000x ë ³]tL- 22%p»! Ö • 6µX...6µF, b_ \$Ö "• 6" #•/ g§ p»5 j] ³]tL- 25%p»O´ 2!30M;A‡:24P! N ³]t 15%p»Q»5d .Q' B 9 2= \oF, 5 j]4P! !ib-/?%V õ5 *ÿF,]t-í ä

b_ \$Ö1,60r;f!Ñ

! . F, b_ \$Ö1,60 @ 2,776,000=x ëp»³]t 24% ; aygō "-2"2= \oB 9 F, Fœ3MA‡_ó4x! 2,137,000 =x ëp»^«#c. F, 37,712,000x ë ³]t 15%p»2= \oB 9 F, Fœ3MA‡_ó4x! çF, ³]t ãY)Q . ! 3O!P4x !ç#rQ`4P! F e,,F, \cDÐ=Ã+16±e,,

O´DÜ5d p» 455,415,000=x ëp»^«#c. F, 623,757,000x ë ³]t 27%ä . ! Nb-/?+ \P=Ã ä4M A24,704,000=x ëp»j€5d#c. F, 16,373,000x ë ä

! . F, 5 j] ;f!Ñ@b726,500,000=x ëp»^«#c. ó 913,353,000x ë ³]tL- 20%ä5 j];f!ÑC/L-@b 58.0/p»E j€5d#c. F, 57.4%L-1.2 ³F&!@n† ä! Ö6µX... ;f!ÑC/@b50.2%p»Q`#c. F #´ ä

! ~V 3µ /4PFr

. ! fn&Åb-/?2= \oB 9 ! . j äV 3µ 60,255,000=x ëp»O´#c. !i@b! . j ä4PFr 51,518,00=x ë ä

M;A‡\cDÐ

!@b_#r-a"•1,60 ãY)"-2" b_ \$Ö b \$%F, \$%-•1,60ã b_ \$Ö.?Q¾4F† \k\cDÐ äf£\$ib_ \$Ö. #~ F,M;A‡ 1,60#r.#ð3P.† Jñg-F- ä cú5cb_ \$Ö ³]t +¶QœQ`b_ \$ÖF e,,F, \cDÐ=Ã+1p»"H ²ES0m CE(Âg-\$î9 <ã "jf`Y)#~ =01¾.Ž` p»4í! . F, !@b_#r-a"•1,60 #'b-/? 354888000=x ëp»^«#c. F, 443,324,000 =x ë ³]t 20% ä

Wô4ç\cDÐ2" g b_ \$Ö b \$%F, \$%-•1,60 ä2@Q²#r4!b_ \cDÐ#r! ~f,,g-e34xJñ ä . ! fn&ÅWô4ç\c DÐb-/?145,949,000=x ëp» N^«#c. F, 171,280,000=x ë ³]t 15%p»\cDÐ=Ã+1 ãY)&^fn&ÅQœ"C({ MÖ4x!ç Q1Ñ? F e,,F, b\$%o\cDÐ=Ã+1ãT 34æ8l`• ¥RYL- #r4ç.D3x C\cDÐ=Ã õ ä

M;A†>J!Ñ

! . M;A†>J!Ñ@b 165,408000=x ëp»^«#c. ó 350,267,000x ë ³jTL- 53% äM;A†>J!ÑC/L-@b 13%p» N ö5d#c. F, 22%p»f 2=loB 9! . j ä b-/?V 3µ(¾p» N&^Q' 6µX...9 "F,>J!Ñ#•ES0m 2~LxQœ(Ī-í=Ã+1 ä

6Ô! # 4i6± b1q ü>J!Ñ

fn&À ! Nb-/?=•!Ñ0 4P! 20,079,000x ëp»^«#c. F, 22364000=x ë ³jTL- 10%p» äY)&^ . ! + :æ!ÑC/2©N4 ³jt ä

fn&À! . F,1è/?l-4x!ç@b 37,201,000x ëp»^«#c. F, 66,603000=x ë ³jTL- 44%p»ŽfCl-C/@b 20.1%p»Īi^«#c. F, 17.9%@bjϕ»Ī äY)@b2=loB 9! . j ä b-/?V 3µ/4PFrF,l-"/ gŞ ä R•4/ f Z Jñ/ gŞ p». ! F, l-C/@b205%p»O' #c. !i@b 19.8%ä

! . 6Ô! # 4i6± b1q ü>J!Ñ@b 148,286000x ëp»^«#c. F, 306,028,000x ë ³jTL- 52% äR•4/f . ! 2=loB 9! . j äf l-/4=• V 3µ47,177,000x ëp»! . >J!Ñ@b195,463000x ëp»^«#c. F, 257,415,000x ëp-M;4/f 2=loB 9! . j äf l-/4=•4PFr 48,613,000x ëp, ³jTL- 24% ä

9 "•&†h

6µX...6µh!9 "•

Õ&³(Īf #riA=xB!"è-aÜ

_y. &³! 6µX...6µh! -aÜ #•M;?†(Fe 4æM'/ gŞp»M;A†g +µ µ+1&~f< p»Q). !Å6èè #•ES0mau" p» ES0mF,A@F\$ œ&†• ¥ M;?†<ã"}Q' "6° .=] g»p» 2± Ō(Ō4ç.DF,2' œEp»fn&À"-2" <C@Œî&Đ ! F,(Ā ³fž\$Ōntf"6S5ê 9 1³MÖG•A†9 5êe;p»Īñ 4çQ>JÔ 4+ E &³! ES0m6±#•3O]%)s _,>à4æ+þ»O'.)% Ō(Ō4ç.DF,eÚ3O/?+D»ES0mF# _"##p»fn&À9 "•5d³"ò.] f N4/?!Ø 4á%, ä

fn&À&³! 6µX...b_Œ"• •\$Ō 0(Ā ³F©-a <C@ŒîF,2!F\$9 "p» äY) ö5d.<-† ä²= ä"¿ T\$4au 1 Jñ&Ø"èF,Q'A†fž\$Œ) B!S²5W. ³p»£*ø\$î9 #r&Àj!+B!P9 "•ä !. 5 j|A†9 gō@b 929642000 =x ëp»^«#c. ³jTL- 24% ä

商 加
合 加

fn&À1è&†4P (ã)
fn&À

30%

全 7
18%

13%

72 846 104 31
—

仍

87% 21% 32%

45%

23,647,000

150,293,000

220,504,000

合

102,369,000

15%

5X"H' #riT .Y' F-a'Ü

5X"H' #riT .Y' F-a'Ü5ag p» E &Ø"ÜQ' "6°.=_Z6n5X. +4Lø/4# #• 5X'3!HBhEm;zES0m
! Ö5X"H' DÜ&f6°!Åe3)s 4ç "Fœ.žN4Q»
! 6° Ö)s p»# '.?Q¾aue3
/4 u#•#-g-eÚ3O3R5eeø!P b <éE7Så O' " CAY\< _Çb<ã"}6ÖP¥_ÚWô iT .Y' F "
hÅF,5 e; +°:k 5d"é6° N-š 9 p»4í! . 6µX...9 "•F,b_Ögñb-/? 34,831,000 =x ëp»^«#c. ³
]t L-45% ä

5d. =fn&À5d5X"H' ! M;A‡ 5 e;ay!Ñ .\$.iAô+°e(.?#r 13 e;+°:kp»Må5 ^«#c. . .==Ã+1 5 e;p»
&^1qES0m ³F,+žfC9 "•0m<p» -šLê; iT .Y' F 9 "• #re,,e15X"H' `•¥.?Q¾ ä

ES0m fn&À6S5ê#“ E &ØF,3l\p p»4í. ! •\$Ö\<_ö+ + \P@b ã p»O'cú5dE &Ø=0\è_û9 .NEZ
.Ùp»fn&Àf"3xj€2@2_ÚWçb_!â?hb_0mp»4í! . 5 j;f!ÑC/ #'MU2©5d-37.5%F,;Ü. ä

5dY°! E &Ø2=loB 9 F, =•l‡ay4p! 336,000=x ëp·#c. @b 497,000=x ëp,ã4ç.D&^1qES0m3x CF,
X,,"Q4p! 2,385,000x ë#rV 3µ.?Q¾F,\oDÊ=Ã 5,030,000x ë/4p»fn&ÀE &Ø! . F,A‡_óV 3µ@b
14,547,000x ëp»E j€5d#c. F,V 3µ 14,256,000x ë ä

B 9 2=lo#rF\$+ý

5d&th . .N p»fn&À2=loB 9 Li#°Q`#c. . . = Î@Éau(İ[2"]p»O'M;C Js+°9 Ø ä-Ó_ÚWØ äp»
Z JñB 9 5d. = F, j ä L-@b2,950,107,000x ëp»! Ö&³ ! äiA=x#r5X"H' B 9 F, Ø ä!@!Í L-
@d,799,827,000x ë ä 1,120,700,000x ë#r 29,580,000=x ë ä &^3IDÐ^«j€F, b;¹. "xC/ p»4í.
. =F, • =x ëY°K?F,MåB 9 j äaygöj€5d#c. . . =F, 2,900,247,000=x ë ä

2±Z g-C Js Ø äp»fn&À . b-/?F,2=loB 9 ! . j äV 3µ@b 60,255,000x ëp»L-@b#c. . . =
MåB 9 j äF, 2°p»O'#c. !ib-/? ! . j ä4pFr 51,518,000x ë ä fn&À2©6±F,2=loB 9 ë e
6Ç2=lo •4p#~M;-à/İl‡\k4p! p»B 9 au ØV 3µ, g Clay/İ\p»+µ fn&ÀClay<éÍ @Éž\ / gš ä
. ! ! . j äV 3µ • .-† iay!Ñ .5 HdMzM (İ9» í @b p»#u5ÈES0m&µ \$i9 _N! B 9 -a<i
_É1,F,\Hg / gš ä

fn&ÀB 9 2=lo9 "• #•ES0mû4rp»# ' .< -†\$%o6ù#rA=x&ÇD,,@ 5•5•WšV !g- B 9 5d. ! -šb-
/?! . 4p! p»î ! . l‡ay#rB 9 KIC@lc4p! #' !@!Í b-/? @b135,577,000=x ë#r 36,857,000=x ëp»
Måaygö^«#c. ³]t L-7% ä

. ! .-† ìay!Ñ .5 HdMZM (İ9» íF,l†ay#rB 9 KIC@lc4P! ^«#c. ³jtL- 14%p»
f";ê4æM'p» p» fn&À Nf"#¹ ³Í&~fcl†1P3x C
5 jll!çl†C/L- @b81%p» ö5d#c. L- 90%F,;Ü. ä

O'.-†\$%ö6ùB 9 F,!. l†ay#rB 9 KIC@lc4P! L-@b 9,950,000=x ëp»&^#c. Z B 9 " e3)s !ç
l†p»4í^«#c. ² "i 22%p»O'fP6"/4 "9», 5d. . = l†!çp»C!5êZ B 9 -š ! 5 !çl† ä

fn&À?³f% ìay!Ñ .\$.p íF,l†"•0m<i N #•ES0m2~Lxp» ¥\$î1P6ÖP¥e3e(A†9 p» •Qœ3x1,l†ay
4P! =Ã+1p»"H ²f"M 0 ³Íl†1Pl†ay=Ã öp» 4íMäl†ay#rB 9 KIC@lc4P! ³jt L-4% ä

fn&ÀiA=xB 9 F,l†k9 "• N#•ES0rng§ p»! Ö <ADØ ìay!Ñ .fn&À Ö/k íF,5 jll†ay#rB 9 Kl
C@lc4P! ³jt L- 14%p»³Í%V ð+4L-/46ÖP¥l†!çp»O'#'5ê Nf"#¹• ¥l†1P3x Cl†ay3œ"Qp»!
. F,. &i!çl†C/L-@b 82%;Ü. ä

#ŽA=x&çD,,@ 5•5•WçV B 9 F,!. 5 jll4P! L-@b 10,037000=x ëp»O'#c. &^" e3)s2fl†Qœ#'
b-? 3,145000=x ëF,4P! p» fPSÿ" hÀ%V ö5d. .=/4l†!çp» C!5êZ B 9 -š ! 5 !çl† ä

+Ü ö5d8-MË, ìay!Ñ .RY&° í B 9 F\$+ýg-F-p»F e,,ç_È-•l³-š5d#c. ±6°e3)sp» Q). .=-š2=
! F,4x!ç@b 424548000 ëp»^«#c. .=(F"H 166466,000 ë ä Z g-F-+!®! 6ç_ÚWôp» Í•
÷+-F\$+ý@b äp»"-2"3x C118†j€, ÷+-9»+/p» #r ö, ÷+- QF e,,õ(ÿYÕ5e äJÔ "6çF\$+ýg-F-
+³x C 68†j€, 9»+/ L-500 ³F, ÷+- %V ð»³Í 9»+/%V öF,g,\$Ö-š5d 4fž 4 ". "6°. =e3)s p»
C!5êL-\$Ö!ç60 ³%V öp»C!g,Y°JÔ "6ç#—5d 4fž 4 4. . Ö (İQœ+4 p»)* 1è6±F e,,F,4P! HbZ5
8E žF.JÍ#° p»\$Ö9»4pFr#—5dZ Jñ5êe;! ä

+ý6Ã

5X'3!HBhEm;ES0m.Uø C«p»+µDX«M;?#r-ªÜBh<i / g§=™` p»! g /QDÍ ó]—C!5ê+Žç •g,
=ç»4í+y6Ã4fž 4 ". F,9 "• !ð6 u9 µ5¶6ç p»g,6çn&ÀA†_ó0m«í >§2'1Ø ä

J. ! 4fž 4 ". p»ES0m&Đ&³! ³Í&Ø"è!5:ÉA@F\$»f~@pGT# #•30 î#u5ËES0m,#uY.\$4[2"¼
@É-àp4í# '-še3)sESR•3MIÖ p» îg,6çfç •&ĐG•5êe;! &†/Q -à p»au&†; ^t ó]— u@▷Óep»
O'# 'ES0m_ö#ç» î/ø/½M;?†7ä+è •Qœ-ªÜDX(+fç •&†!ØES0m!öF,;Ü. ä

O'DU583! #-g-eÚ3O3R5e!OpES02©N4#•3pM;?‡ NY3(Fep»4ifn&À+µ&³! 6µX...9 "•F,!õ
6 Îµ_ö.N0ZYh p»fn&À=0"¾=È_üiõ({ F,+ \P p» Î3x"iDÊ\$il'aw#r Ò"¾b_ \$Ö=È_ûp»(F.ß fn&À
F,Q'A†fz\$ÖP¥"©»#´5ê+B6Ç+´Y> ‹C@ \$iF,A†_ó0m»Hb ...P¥JÍ#°-a¹Ü\$4h +JF,f";ê ä#Ž(¾p»
fn&À 4fž 4 ". Is!T+ .Ng,Yª6«-š" 5d 4fž 4 ". ±6° ²5"Q±Wôp»DÜ5d#c. F #´+ .NF,g,Yª
#•ES0m/ g\$Qç^«aygõ ^« öp»4í5x:Ég,Yªb-/?JÍ#°g,6ÇF,(F-í ä g,Y°F e,,Yª°V+´5d 4fž 4 "
. ³"ò. F\$ \P 0 ‹C@ \$î ä

5X"H' -a¹Ü5ag p»fn&À+ N\$N4Çb_1ó ²+ \Pp» Î ({MÖA†_ó1,6Ôp»O!PA†_óY795Zg5 .?Q¾5
F-p»• 4á%,A†_ó0m<ä

B 9 2=lo9 "• 5ag p»#-B 9 F,J"O 0m<i-šY3M'\$4p»³!ÍB 9 F, !çl†C/ N!ÁY3&†"ip»4if~@p9
"• u@p#•({ p»î fn&À+ _vf‹O´ ² p»+X 4r=Ã^½ äQ»5d8-MË iay!Ñ .RY&° íB 9 F\$+ýg-F-p»fn
&À+N\$N4ç_È-•³ #rg,\$Ö-• p»Î+´Y>g-F-! F,;w ³DXKh\$4 2±+ŽfC0m<¡ÚWZgKhä

#Ž(¾p»DÜ5dES0m Çly#‹O F,f";ê?h(Fp» fn&À !-š5d 8-†YÖJs#‹O -•.¹p» Y°"+@b&³!F,aS
f 3x CJ +BF,(¾ly#‹O C1qp»C!5ê-•.¹F, 'çH¶.çYÖš(ÍQœ+41p»Q). . = 5d: & ä.¹1ç\$4YÖ A
F,.¹1ç2=\oL- b;1. 7,530,000ëp»C!g,6Ç.¹1ç! g DÇDE#—5d fž 4 ". . ÖE F e,,•e(2!!ç
DÇDEÛZn/4e3)s ä

¶4çBh<i

5d 4fž 4fž . "é 46° ±"é "5• p»fn&À óClay#rb(WôLøh@b1,237,817,000=x ëp»^«#c. . =5ê
(F"HL-29,810,000=x ë ä. ! fn&Àb-/? .Q'M;A†9 "• ó=•Clay<é! 82,12,000=x ë#r4p#-Ñ0
4p! 22,270,000=x ëp»î . ! fn&À N <æ €PI0 122,76,000=x ë ä(F"H&ç+B\oDÊ 7,575,000=x ë
#r4x €l†k:æF,6Ôay• ¥ 17,170,000=x ëp»#Ž ! "xC/[2"} QœClay#rb(WôLøh@b1,237,817,000=x ë ä

5d 4fž 4fž . "é 46° ±"é "5• p»fn&Àî @É ý b(Wô\ :æ#r_·4xp»\oDÊ\H] ;|C/p.+BOQ@l†k
\H]Mågõ=ÃClay#rClayJñ ;B f • Må²Fr F,;|C/ p, @bfžä

5d 4fž 4fž . "é 46° ±"é "5• p»fn&À ó<é")\oDÊ#r\H]!@!@b 2,089,94,000=x ë#r 388,830,000
=x ëp»<é");|C/@b5.4äMå<é")\H]@b. &î 6Ô! # 4i6± b 1q üPI6Ô#r Ú A 4,321806000=x ë ó
9% ä

5d 4fž 4fž . "é 46° ±"é "5• p»fn&À Î6Ô6± £ ýau(İ ó¼@P\H]p» N6Ô6±+ £ ý\oDÊ2dYÀ ä
8-MËay!Ñ .RY&° íg-F- -š30:² î6ÔYªL-#r-šYªL- î6Ô4M AF,MåB 9 F\$+ç34x@!Í @b
132,000,000=x ë#r 460,000,000=x ë ä

fn&À9 "•&³! -a'Ü@b ãp» _ _öYÕ5d&³! F,eì, ! # A‡_óp»F e,,4p4xF. • b;¹ . _ÚWôp»=1#r
! ~\P. F, L5» µ(Â ä (¾"x Î6Ô+µfn&À9s1,au(İhPfRp» î+²©N4 ...2©[Ybp»+n!<•Y>6±e,, "x
C/F,[2"} ä

b"C\o>8

5d 4fž 4fž . "é 46° ±"é "5• p»6Ôfn&À! P DDL4,690#µ\$%-•ä4fž 4fž . "-2" T 3a ay ó\$%
-•1,6Ô@b195,562000=x ë ä6Ôfn&ÀHb ...\$%-•URa /-_i! JžAÕ"Cp» Î äY)#kA -• /İ' ä-a'Ü
Bh<i ä³ bX C! ä\o; #rM;iÿJñ &^LÈO'ax+B ä6Ôfn&À N@b\$%-•3x C! ~17!Ñp»#r5d6±f"Y)5ê
3x C'iY» ä

6S _NC@PI ¥_ö1PF#YÀ

6Ô! # +⁻5d ³!¿6Çe;6S _NC@PI ¥_ö1PF#YÀ1ón4pÉ

(a) @bHbZ56±:²!ç-Õ# +⁻5d 4fž 4 " . < 6°"é &f5•Q±WôF,PI7 _Ù. (İ6«(ì 4fž 4 " . PI7 _Ù
. (İ6« í)#r5d6« ²2=l F,PI7 p»6Ô! # +⁻5d 4fž 4 " . <6°"é " 5•Q» 4fž 4 " . <6°"é
&f5•p."-2"i>+æ! 5•p,6S _NC@PI ¥_ö1PF#YÀ1ón4 ä)*:ÚJÎ#°\o7ä!ç-Õ 4fž 4 " . PI7
_Ù. (İ6« Î5d6« ²2=l p»1è6±_ö1P5/ ž_Ë#´6±e,,PII g°5d 4fž 4 " . <6° "é5•5Ç6Ç´ ³
"ð&f5ê ±"é!@!ö_© L6Ô! # óPI ¥_ö1PF#YÀUýiA=x Ö(ÖZñ!àF#YÀ6±eø! # p»&Ø&è@biA=x
@ |F/#¶(İ_û7 183V #°\$4 Ö/k 179» 17121716V Q¾ ä

(b) @bHbZ54p#~4" <æ6Ó6ÇPI0 F,:²!Ñp»6Ô! # +⁻5d 4 " . <6° 4"é5•#r 4fž 4 " . <6°
4"é " 5•p. ! ! 5•p,6S _NC@PI ¥_ö1PF#YÀ1ón4 ä)*:ÚC <æ4" <æ6Ó6ÇPI0 p»1è6±_ö1P5/
ž_Ë#´6±e,,PII g°5d 4fž 4 " . <6° "é! 5•5Ç6Ç4 ³"ð&f5ê ±"é!@!ö_© L6Ô! # óPI ¥
_ö1PF#YÀUýiA=x Ö(ÖZñ!àF#YÀ6±eø! # p»&Ø&è@biA=x@ |F/#¶(İ_û7 183V #°\$4 Ö/k 17
9» 17121716V Q¾ ä

¼\ _ã!ç\$Ö1¾\¾&†PI ¥

6Ô! # Î@É5d. !\¾&†! £ ýPI ¥ ä6Ô! # 1¾! £ ýèì, ! # 5d. ! N@É_ \<6Ô! # £ ýPI
¥ ä

©9 KI<c

6Ô! # 5d1ÒQ> 4fž 4fž . "é 46° ±"é "5•; . .N -š` +0iA=xP #° L5»1è6±eø! #pìP L1èp,
Zñ!à ²-aY7!ipì ²-aY7!ip,èib-"é&f1è^± ©9 KI<c+0!i 1è^± ó+0!i8E5/Y7+B ä+Ù+0!i8E5/
JÔ A.2.1 8EO'Y"p»T 36« ä-Õ#rWô4çMâXiDÜ6!6"5¶ ðDÇ#´5è!ç £ äT 36«Z5@bDÜ6!6"5¶ ðDÇ
#´5è!\$ £ ä-Õ#rWô4çMâXiP ðP¥@b6Ôfn&À3x C6œ6±4ð" +#r3P"}e 6Ç9 "•JpE p»\S/agÀ+¶
•3xj€<"Jp4ðC/ ä! :Ép»T 36« NF %o6Ôfn&À-š! A6±4ðF, ©9 KI<c7^9sp»Hb ...P¥6±4ð&ØF<
KIKIC®, ä

6Ô! # -š3ILµ 2-ªY7!ieib- "é1è^± 2-ª! # T 3_ÚWôZñ!à L5»F,9Á>>+0!ipì9Á>>+0!ipä5d
. ! p»1è6±T 35d_ÚWô6Ô! # Zñ!à L5»5êF. ` +09Á>>+0!i ó6±e,,Y7+B ä

+‘7à)|\$%6«

6Ô! # -š1,Js+‘7à)|\$%6« •+‘eY#rF(†‡ 6Ôn&À\|"•Ù#òl³.7 āhP fRKIC®#r! `•F<3OL£M ä5d
; ! #ò5•p»+‘7à)|\$%6«! 6±&f#µ1, \$%qp»"-2"6Ô! # C Jsg 'ÿWôT 36ö+^61 ðDÇ (ã-Õ) ã"1+/5X
(" #rg÷+1/_ ðDÇ»#rg 'ÿWôT 3#Û5¶S— ðDÇ ä

\|"•ÙX +‘eY

+‘7à)|\$%6«-š+‘eY6Ôfn&À1ÒQ› 4fžfž . "é 46° ±"é "5•; . .NF,MD#°\|"•ÙX ä#Ž(¾p»6Ô
fn&À ó(¾P 7à5 -ÓO-! \$;à_û6«Y°-Ó 3"•1è-š+Ù; 9 Mæ! ð Õ1è!; 5 *ÿQ-6Ôfn&À1ÒQ› 4fž 4
fž . "é 46° ±"é "5•; . .NF,MD#°\|"•ÙX 1è^±5 gõ7à+µ "Qœ äO-! \$;à_û6«Y°-Ó 3"•1è+Ù
; 'ÿWôF,-• Î µ9s1,7á4,iA=x6«Y°-Ó! 6«g° ðF,iA=x+‘Y°>>!i (Hong Kong Standards on
Auditing)ãiA=x+‘eYP DĐ>>!i(Hong Kong Standards on Review Engagements)7àZñP DĐ>>!i
(Hong Kong Standards on Assurance Engagements)F,7àZñP DĐp»&^; O-! \$;à_û6«Y°-Ó 3
"•1è Î µ+µ; 9 Mæ! ðF\$!ç £ ý7àZñ ä

5d6Ô! # #rP L1èMZJ•F#^± óZ LØ\|"•#r6±e,, \o5A

6Ô! ðF#^±5d6Ô! # MZJ(www.goldlion.com)#rP L1èMZJ•(www.hkexnews.hk)# 4fž 4
fž . .N ó. 'Ù (^±!; 2-ªY7!ieib- "é! Y7+B ó1è6±\o5A)+5d' E 5êe;! +l 0#-PI7p»ÎF#^±5d
2_~MZJ•p» •CeYYe ä

T 36«

5d; ! #ò5•p»6Ô! # T 36«DÙ'ÿWôT 36!6"5¶ ðDÇ ākn?OL) (" āg 'ÿWôT 3#Û5¶S— ðDÇ ä
C Jsg 'ÿWôT 3"1+/5X# (" ā6ö+^61 ðDÇ #rg÷+1/_ ðDÇlì1, ä

2'T 36«\$%
! # l€6
DÀO" &³

iA=xp»4fž 4 " . ±6°"é «5•