

FAMOUS COMMERCIAL LIMITED 輝煌商務有限公司
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME 綜合全面收益表
FOR SIX MONTHS ENDED 30 JUNE 2022, 截至2022年6月30日止期間。

	Six months ended 30 June	
	2022	2021
	RMB'000	RMB'000
	千元	千元
Turnover 營業收入	47,813	7,812
Cost of sales 營業成本	(83,387)	(5,851)
Gross profit 毛利	(35,574)	1,961
Other revenue and net income 其他收益	607,689	212,630
Selling and distribution costs 銷售及分銷成本	(11,382)	(35,381)
Administrative expenses 行政費用	(95,129)	(100,627)
Other operating expenses 其他營業費用	(78)	(31,188)
(Less)/Profit from operations 營業利潤/虧損	465,526	47,395
Finance costs 財務支出	(233,363)	(286,043)
Change in fair values of financial assets at fair value through profit or loss 公允價值變動損益	(23,316)	-
Share of results of associates 所佔聯營公司利潤/(虧損)	(4,993)	4,462
Share of results of joint ventures 所佔合營公司利潤/(虧損)	(8,333)	3,116
Profit before taxation 稅前利潤	195,521	(231,070)
Income tax 稅項支出	7,837	(15,304)
Profit for the year 本年度溢利	203,358	(246,374)
Other comprehensive income/(expenses) 其他綜合收入/費用:		
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)
Other comprehensive income/(expenses) for the year	(169,705)	16,269
Total comprehensive (expenses) /income for the year	33,653	(230,105)
(Loss)/Profit for the year attributable to :		
Owners of the Company	205,866	(232,278)
Non-controlling interests	(2,508)	(14,096)
	203,358	(246,374)
Total comprehensive (expenses)/income for the year attributable to:		
Owners of the Company	32,067	(216,010)
Non-controlling interests	1,586	(14,095)
	33,653	(230,105)

FAMOUS COMMERCIAL LIMITED 輝煌商務有限公司
CONSOLIDATED AND COMPANY STATEMENT OF FINANCIAL POSITION 綜合財務狀況表及公司財務狀況表
AS AT 30 June, 2022 於2022年6月30日

	The Group 本集團		The Company 本公司	
	30 June 2022 RMB'000 千元	31 December 2021 RMB'000 千元	30 June 2022 RMB'000 千元	31 December 2021 RMB'000 千元
NON-CURRENT ASSETS 非流動資產				
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
CURRENT ASSETS 流動資產				
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
CURRENT LIABILITIES 流動負債				
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
NET CURRENT ASSETS/(LIABILITIES) 淨流動資產/(負債)	1,066,474	1,892,562	(3,951,307)	(3,005,234)
TOTAL ASSETS LESS CURRENT LIABILITIES 總資產減流動負債	12,634,215	12,374,731	6,822,218	6,796,933
NON-CURRENT LIABILITIES 非流動負債				
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)
NET ASSETS/(LIABILITIES) 淨資產/(負債)	1,154,170	1,114,100	(1,359,794)	(1,327,501)
CAPITAL AND RESERVES 資本及儲備				
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	-	-
TOTAL EQUITY 總權益	1,154,170	1,114,100	(1,359,794)	(1,327,501)