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(CSRC_), _

, (Company_, Group_)

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1. IMPORTANT NOTICE

- **Investment objectives, risk factors, and other important information** are set out in the prospectus, which is available on the website of the Fund. The prospectus is also available in Chinese and English at the website of the Fund.
- **Investment objectives, risk factors, and other important information** are set out in the prospectus, which is available on the website of the Fund. The prospectus is also available in Chinese and English at the website of the Fund.
- **Investment objectives, risk factors, and other important information** are set out in the prospectus, which is available on the website of the Fund. The prospectus is also available in Chinese and English at the website of the Fund.

2. KEY FINANCIALS

2.1 Major financial statements items and financial indicators

Unit: *RM*

For the
three months
from 1 July

Items

	As at 30 September 2022	As at 31 December 2021	Increase/decrease compared to the end of last year (%)
Net assets	1,000,000	1,000,000	0
Net assets attributable to equity holders of the parent	1,000,000	1,000,000	0
Net assets attributable to non-controlling interests	0	0	0

2.2 Non-recurring item

	For the three months from 1 July 2022 to 30 September 2022	For the nine months ended 30 September 2022
Items		
Net assets	1,000,000	1,000,000
Net assets attributable to equity holders of the parent	1,000,000	1,000,000
Net assets attributable to non-controlling interests	0	0
Net assets attributable to equity holders of the parent	1,000,000	1,000,000
Net assets attributable to non-controlling interests	0	0
Net assets	1,000,000	1,000,000
Net assets attributable to equity holders of the parent	1,000,000	1,000,000
Net assets attributable to non-controlling interests	0	0
Net assets	1,000,000	1,000,000
Net assets attributable to equity holders of the parent	1,000,000	1,000,000
Net assets attributable to non-controlling interests	0	0

3. SHAREHOLDERS' INFORMATION

3.1 Total number of ordinary shareholders and preferred shareholders with voting rights resumed and shareholding of the top ten shareholders

		U.S. dollars				
Total number of ordinary shareholders at end of the reporting period (shareholder)		Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)		N/A		
Shareholding of top ten shareholders						
Name of shareholders	Nature of shareholders	Shareholding	Percentage (%)	Restricted shareholding	Pledge, mark	
		as at the period end			or locked-up	
					Status	
					Number	
Hong Kong Central Clearing and Settlement Corporation Limited	香港中央結算（代理人）有限公司	1,000,000,000	0.00%	0	Unpledged	
China Resources	中國資源	1,000,000,000	0.00%	0	Unpledged	1,000,000
Zhang	張	10,000,000	0.00%	0	Unpledged	
Li	李	10,000,000	0.00%	0	Unpledged	
Zhang	張	10,000,000	0.00%	0	Unpledged	
Zhang	張	10,000,000	0.00%	0	Unpledged	10,000,000
Zhang	張	10,000,000	0.00%	0	Unpledged	
Hong Kong Central Clearing and Settlement Corporation Limited	香港中央結算（代理人）有限公司	1,000,000,000	0.00%	0	Unpledged	
China Resources	中國資源	1,000,000,000	0.00%	0	Unpledged	
Zhang	張	10,000,000	0.00%	0	Unpledged	
Li	李	10,000,000	0.00%	0	Unpledged	
Zhang	張	10,000,000	0.00%	0	Unpledged	
Zhang	張	10,000,000	0.00%	0	Unpledged	10,000,000
Zhang	張	10,000,000	0.00%	0	Unpledged	

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4. QUARTERLY FINANCIAL STATEMENTS

4.1 Financial Statements

Consolidated Balance Sheet As at 30 September 2022

Consolidated Balance Sheet as at 30 September 2022

Items	U.S. \$ million	
	As at 30 September 2022	As at 31 December 2021
Current assets:		
Cash and cash equivalents	100,000,000.00	100,000,000.00
Accounts receivable	100,000,000.00	100,000,000.00
Inventory	100,000,000.00	100,000,000.00
Prepaid expenses	100,000,000.00	100,000,000.00
Other current assets	100,000,000.00	100,000,000.00
Non-current assets:		
Property, plant and equipment	100,000,000.00	100,000,000.00
Intangible assets	100,000,000.00	100,000,000.00
Other non-current assets	100,000,000.00	100,000,000.00
Liabilities		
Current liabilities	100,000,000.00	100,000,000.00
Non-current liabilities	100,000,000.00	100,000,000.00
Equity		
Share capital	100,000,000.00	100,000,000.00
Reserves	100,000,000.00	100,000,000.00
Other equity	100,000,000.00	100,000,000.00

Items	As at 30 September 2022	As at 31 December 2021
Current liabilities:		
Trade payables	0,000,000	0,000,000.00
Other payables	0,000	0,000
Income tax payable	0,000	0,000
Interest payable	0,000	0,000
Dividends payable	0,000	0,000
Other current liabilities	0,000	0,000
Non-current liabilities:		
Long-term debt	0,000,000.00	0,000,000.00
Other non-current liabilities	0,000	0,000
Owner's equity:		
Share capital	0,000,000	0,000,000
Reserves	0,000,000	0,000,000
Retained earnings	0,000,000	0,000,000
Other equity	0,000	0,000
Total	0,000,000	0,000,000

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Consolidated Income Statement
For the nine months ended 30 September 2022

U.S. dollars in thousands

U.S. dollars in thousands

Items	For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
I. Total operating income	1,145,000	1,145,000
II. Total operating costs	1,145,000	1,145,000
Cost of sales	1,145,000	1,145,000
Depreciation and amortization	1,145,000	1,145,000
Impairment of intangible assets	1,145,000	1,145,000
Goodwill impairment	1,145,000	1,145,000
Other operating costs	1,145,000	1,145,000
III. Operating profit (loss expressed with "-")	0	0
Other income	0	0
Other expense	0	0
IV. Total profit (total loss expressed with "-")	0	0

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Items	For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
I. Cash flow from operating activities:		
Net income	1,000,000	1,000,000
Depreciation and amortization	100,000	100,000
Provision for doubtful accounts	10,000	10,000
Gain on sale of equipment	(50,000)	(50,000)
Loss on sale of investments	20,000	20,000
Change in accounts receivable	(100,000)	(100,000)
Change in accounts payable	50,000	50,000
Change in accrued liabilities	10,000	10,000
Change in income taxes payable	(10,000)	(10,000)
Change in deferred income taxes	0	0
Change in other non-current assets and liabilities	0	0
Net cash flow from operating activities	1,080,000	1,080,000
II. Cash flow from investing activities		
Capital expenditures	(1,000,000)	(1,000,000)
Acquisition of investments	(100,000)	(100,000)
Disposal of investments	50,000	50,000
Disposal of equipment	100,000	100,000
Disposal of other non-current assets	0	0
Net cash flow from investing activities	(950,000)	(950,000)
III. Cash flow from financing activities		
Issuance of common stock	1,000,000	1,000,000
Issuance of long-term debt	100,000	100,000
Repayment of long-term debt	(50,000)	(50,000)
Dividend payments	(10,000)	(10,000)
Net cash flow from financing activities	1,040,000	1,040,000
Net change in cash and cash equivalents	170,000	170,000
Cash and cash equivalents at beginning of period	1,000,000	1,000,000
Cash and cash equivalents at end of period	1,170,000	1,170,000

Items	For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
III. Cash flow from financing activities:		
Proceeds from the issuance of shares		, 0 , 0, \ .
Proceeds from the issuance of debt	, , ,000,000.00	
Proceeds from the issuance of equity	, , , , 0.	, 0 , , ,0 .
Proceeds from the issuance of debt		
Proceeds from the issuance of equity	, , , ,0 .	, , 0 , , .
Proceeds from the issuance of debt		
Proceeds from the issuance of equity	0, , , , \ .	, \ , , , \ .
Proceeds from the issuance of debt	, \ , \ , , 00.00	, \ , 0 , , .
Proceeds from the issuance of equity		
Proceeds from the issuance of debt	,00 , , , 0	, 0 , , .
Proceeds from the issuance of equity		
Proceeds from the issuance of debt	, , , 0, 0.	, , , 0, 0 .
Proceeds from the issuance of equity		
Proceeds from the issuance of debt	, , , 0 ,0 .	, , , , .
Proceeds from the issuance of equity		
IV. Effect of foreign exchange rate changes on cash and cash equivalents		- ,0 \ , .
V. Net increase in cash and cash equivalents	, 0 ,00 .	, , , \ .
VI. Cash and cash equivalents at end of period	, 0 , 0, \ .	, , , , 0.
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