

華人置業集團

CHINESE ESTATES HOLDINGS LIMITED

(Incorporated in Bermuda with limited liability) Stock Code: 127

2025 INTERIM RESULTS HIGHLIGHTS

Healthy Financial Status

- Sufficient cash of HK\$1.2 billion
- · Strong asset backing with total assets of HK\$14.1 billion
- Low gearing ratio of 4.3% (net debt to equity)
- Paid 2024 final dividend of HK3 cents per share
- Declared interim dividend of HK1 cent per share

Financial and Operational Performance

- Recorded revenue of HK\$134 million
- · Except for properties under redevelopment, remaining retail and office properties maintained satisfactory occupancy rates
- Recorded net profit from investments and treasury products at fair value through profit or loss of HK\$51 million
- Recorded core profit attributable to owners of the Company of HK\$98 million
- · Recorded total comprehensive income attributable to owners of the Company of HK\$63 million

Attributable Rental Income

HK\$ million (including associates & investee companies)



The information contained herein does not constitute a statutory results announcement. The results announcement is published on the Company's website at https://www.chineseestates.com and the HKEXnews website at https://www.hkexnews.hk



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百年企業 **ONE CENTURY**