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## **OSHIDORI INTERNATIONAL HOLDINGS LIMITED**

**威華達控股有限公司\***

*(Incorporated in Bermuda with limited liability)*

**(Stock code: 622)**

### **INSIDE INFORMATION POSITIVE PROFIT ALERT**

This announcement is made by Oshidori International Holdings Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) pursuant to Rule 13.09(2) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Cap.571 of the Laws of Hong Kong).

The board of directors of the Company (the “**Board**”) is pleased to inform the shareholders of the Company (the “**Shareholders**”) and potential investors that based on the preliminary review of the unaudited management accounts of the Group for the nine months ended 30 September 2020 (the “**Period**”), the Group is expected to record an unaudited consolidated profit of HK\$1,235.4 million for the Period as compared to the unaudited consolidated loss of HK\$3.7 million for the six months ended 30 June 2020 (the “**Interim Period**”).

Based on the information available as at the date of this announcement, the Board believes that the aforesaid positive effect on the Group was mainly attributable to (i) the increase in unrealised gain on financial assets at fair value through profit or loss (“**FVPL**”) from HK\$203.4 million for the Interim Period to HK\$1,366.0 million for the Period; (ii) the turnaround from realised loss on financial assets at FVPL of HK\$0.4 million for the Interim Period to realised gain on financial assets at FVPL of HK\$101.1 million for the Period; (iii) the increase in interest income from the credit and lending business from HK\$40.6 million for the Interim Period to HK\$63.5 million for the Period;

\* *For identification purpose only*

(iv) the increase in brokerage commission income generated from securities brokerage services from HK\$0.3 million for the Interim Period to HK\$1.9 million for the Period; (v) the increase in interest income from margin financing services from HK\$13.3 million for the Interim Period to HK\$26.6 million for the Period; (vi) the increase in placing and underwriting income from HK\$0.3 million for the Interim Period to HK\$0.6 million for the Period; and (vii) the turnaround from net impairment loss in respect of loan receivables from HK\$60.2 million for the Interim Period to net impairment gain in respect of loan receivables of HK\$67.8 million due to the recovered loan receivables of HK\$155.0 million for the Period.

The Group has progressively improved its operating performance in the financial services segment and the credit and lending services segment. The Board is confident that the solid growth of these operating segments manifests sufficient operation as well as the sustainable development of the Group. The Board will continue to contribute to the growth of the Group and act in the best interest of the Company and Shareholders as a whole.

**The information contained in this announcement is only based on a preliminary assessment of the unaudited consolidated management accounts of the Group for the Period and the information currently available to the Board, as such the actual results of the Group may be subject to amendments and potential adjustments where necessary. The Board wishes to emphasise that the results of the Group for the year ending 31 December 2020 may be affected by a number of other factors, including but not limited to the valuation of the unlisted equity securities under financial assets designated at fair value through other comprehensive income.**

**Consequently, such financial information should not be relied upon by Shareholders and potential investors to provide with the same quality of information associated with the financial statements that have been subject to an audit or review.**

**Shareholders and potential investors must exercise caution when using such data to evaluate the Group's financial conditions and results of its operations. The Company will make update announcements in this regard if and when necessary.**

**Shareholders and potential investors are advised to exercise caution when dealing in the shares of the Company.**

By Order of the Board  
**Oshidori International Holdings Limited**  
**Wong Wan Men Margaret**  
*Executive Director*

Hong Kong, 12 November 2020

*As at the date of this announcement, the Board comprises the following directors:*

*Executive Directors:*

Ms. Wong Wan Men  
Margaret  
Mr. Wong Yat Fai

*Non-Executive Directors:*

Mr. Alejandro Yemenidjian  
(*Non-Executive Chairman*)  
Hon. Joseph Edward Schmitz  
Mr. Sam Nickolas David Hing  
Cheong

*Independent Non-Executive  
Directors:*

Mr. Chan Hak Kan  
Mr. Cheung Wing Ping  
Mr. Hung Cho Sing