

Stock code: 200512

Stock name: TKC-B

Announcement No.:2023-035

TSANN KUEN (CHINA) ENTERPRISE CO., LTD. ABSTRACT OF 2023 SEMI-ANNUAL REPORT

I. Important reminders

This Abstract is based on the full text of the Semi-Annual Report. In order for a full understanding of the operating results, financial condition and future development planning of the Company, investors are kindly reminded to read the full text carefully on the media designated by China Securities Regulatory Commission (the “CSRC”).

All directors attended the board session for reviewing this Report except the following director:

Name of the director who did not attend in person	Position of the director who did not attend in person	Reason for not attending in person	Name of the entrusted person
Cai Bingfeng	Director	Work schedule arrangement	Cai Yuansong

This Abstract is prepared in both Chinese and English. Should there be any discrepancy between the two versions, the Chinese version shall prevail.

Independent auditor’s modified opinion

Applicable Inapplicable

Preplan for profit distribution to common shareholders or turning capital reserve into share capital for Reporting Period which has been reviewed and approved at board meeting

Applicable Not applicable

The Company plans not to distribute cash dividends or bonus shares or turn capital reserve into share capital.

Preplan for profit distribution to preference shareholders for reporting period which has been reviewed and approved at board meeting:

Applicable Not applicable

II. Company profile

1. Stock profile

Stock name	TKC-B	Stock code	200512
Stock exchange	Shenzhen Stock Exchange		
For contact	Board Secretary	Securities Representative	
Name	Sun Meimei	Dong Yuanyuan	
Office address	TSANN KUEN Industrial Park, Taiwanese Investment Zone, Zhangzhou, Fujian Province, P.R.China	TSANN KUEN Industrial Park, Taiwanese Investment Zone, Zhangzhou, Fujian Province, P.R.China	
Tel.	0596-6268161	0596-6268103	
E-mail address	mm_sun@tkl.tsannkuen.com	yy_dong@tkl.tsannkuen.com	

2. Accounting and financial highlights

Whether the Company performed any retrospective adjustment to or restatement of its accounting data

Yes No

Unit: RMB Yuan

Item	Reporting period	Same period of last year	YoY +/- (%)
Operating revenue	625,410,489.15	868,292,253.36	-27.97
Net profit attributable to shareholders of the Company	28,317,860.90	39,629,273.60	-28.54
Net profit attributable to shareholders of the Company before extraordinary gains and losses	18,611,221.40	29,391,665.45	-36.68
Net cash flows from operating activities	-29,747,497.40	53,428,916.72	-155.68
Basic EPS (RMB Yuan/share)	0.15	0.21	-28.57
Diluted EPS (RMB Yuan/share)	0.15	0.21	-28.57
Weighted average ROE (%)	2.68	4.05	-1.37
Item	As at the end of the Reporting period	As at the end of last year	+/- (%)
Total assets	2,536,838,074.80	2,607,540,908.00	-2.71
Net assets attributable to shareholders of the Company	1,017,825,515.09	1,040,523,297.91	-2.18

3. Shareholders and their shareholdings

Unit: share

Total number of common shareholders at the period-end	14,042	Total number of preference shareholders with resumed voting rights at the period-end	0			
Top 10 common public shareholders						
Name of shareholder	Nature of shareholder	Shareholding percentage	Number of common public shares held	Number of non-tradable shares held	Pledged, marked or frozen shares	
					Status of shares	Number of shares
FORDCHEE DEVELOPMENT LIMITED	Foreign corporation	29.10%	53,940,530.00	0		0
EUPA INDUSTRY CORPORATION LIMITED	Foreign corporation	13.09%	24,268,840.00	0		0
GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED	Foreign corporation	4.93%	9,139,549.00	0		0
FILLMAN INVESTMENTS LIMITED	Foreign corporation	2.49%	4,621,596.00	0		0
CHEN YONGQUAN	Domestic individual	1.04%	1,929,476.00	0		0
CHEN YONGQING	Foreign individual	0.87%	1,608,078.00	0		0

CHEN LIJUAN	Foreign individual	0.81%	1,503,668.00	0		0
YANG WENLIANG	Domestic individual	0.74%	1,377,066.00	0		0
SHENWAN HONGYUAN SECURITIES (HK) LIMITED	Foreign corporation	0.61%	1,136,852.00	0		0
DING XIAOLUN	Domestic individual	0.61%	1,131,800.00	0		0
Related or acting-in-concert parties among the shareholders above	The first, the second and the fourth shareholders are the Company's corporate controlling shareholders. It is unknown whether the other public shareholders are related parties or acting-in-concert parties as prescribed in the Administrative Methods for Disclosure of the Shareholding Changes of the Listed Company's Shareholders.					
Explanation of shareholders above participating in the margin trading business	N/A					

4. Change of the controlling shareholder or the actual controller

Change of the controlling shareholder in the reporting period

Applicable Inapplicable

The controlling shareholder did not change in the reporting period.

Change of the actual controller in the reporting period

Applicable Inapplicable

The actual controller did not change in the reporting period.

5. Number of preference shareholders and shareholdings of top 10 of them

Applicable Inapplicable

6. Corporate bonds that existed on the date when this Report was authorized for issue

Applicable Inapplicable

III. Significant events

N/A