



Anacle Systems Limited

(: 8353)

2022 11 30

2023 " " 2022 11 30 " " 2023
www.hkexnews.hk www.anacle.com 2023 1 14

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Seng () () Al wi (Bin Abdul Haf z Mo k

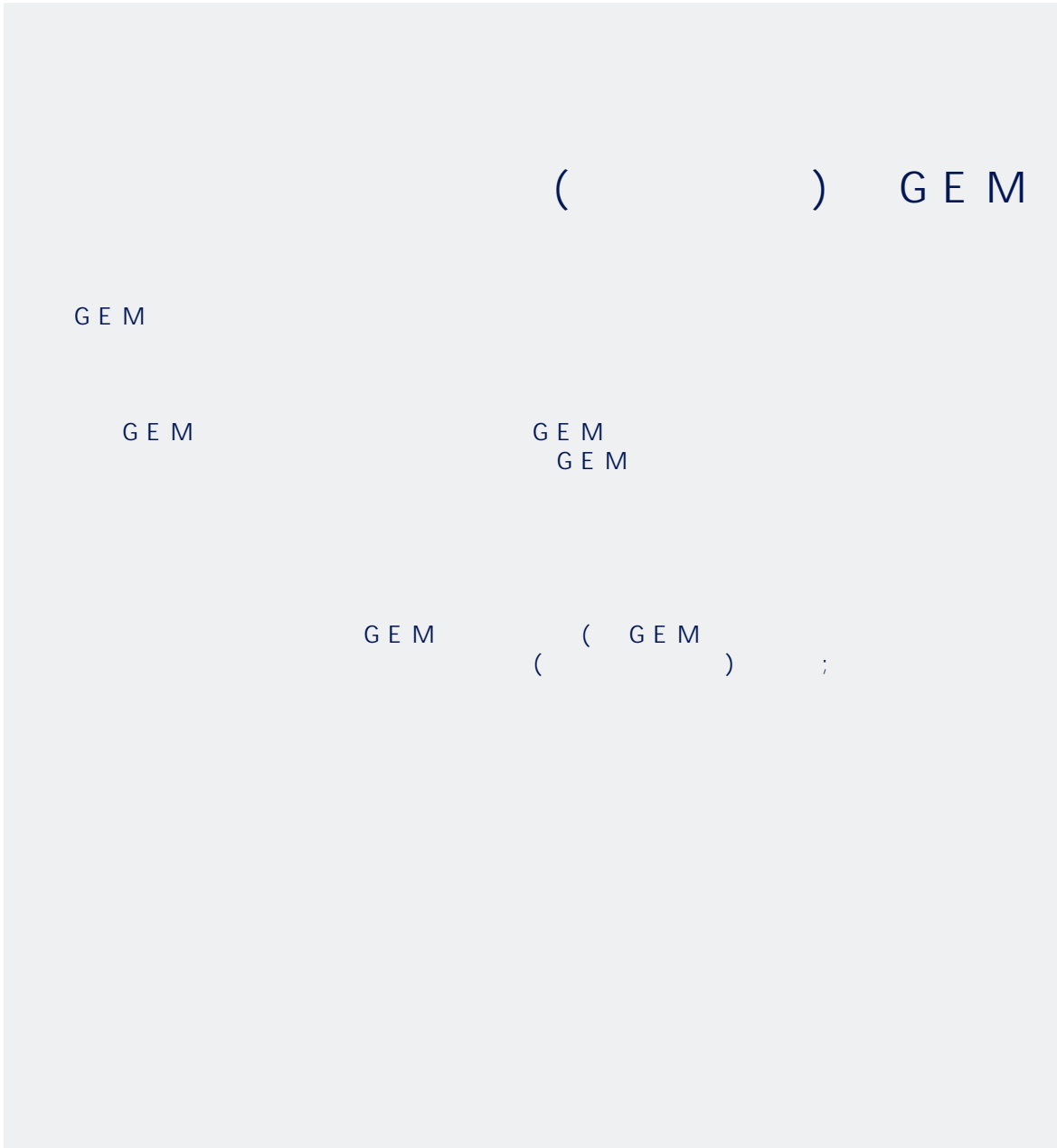
www.hkgem.com
www.anacle.com

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Anacle Systems Limited
(: 8353)

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2016 12 16

2016 11 30

2022 11 30

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T E S S E R A C T

S t a r l i g h t

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2103B
21/F, 148 Electric Road
North Point

Al wi Bin Abdul Hafz

Mok Wai Seng

3 Fusionopolis Way
#14-21 Symbiosis
Singapore 138633

Mok Wai Seng

16
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Mr. Al wi Bin Abdul Hafz / (F,) 148 Electric Road
North Point

Mok Wai Seng

()
Al wi Bin Abdul Hafz DBS Bank Ltd
12 Marina Bay Boulevard, L
Marina Bay Financial Centre
Singapore 018982

www.anacle.com

, ACG, HKACG GEM
Sylvia Sundari Poerwa 8853

11 30
 2022 2021
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() / 7,839,095 11,087,720
 2,549,591 5,123,522
 (2,595,997) 1,948,664

29.3%

Covid-19
 Simplicity®
 Starlight®
 Simplicity®

50.2%

Simplicity® 46.8% 31.4%
 Starlight® 31.9% 47.5%
 Simplicity®

2,595,997

Simplicity®

2023

2021 11 30 : 2022 11 30

		11 30		11 30	
		2022	2021	2022	2021
		()	()	()	()
	3 c	3,190,80	5540,171	839,019	15087,720
		(2,654,	(734,35)06,	(553,62)89,	(50,49)64,198)
		536,06	2,033,58,	0549,59,	1123,522
	4	171,68	535,02	5330,45	668,533
	5	(7,996)	3,417	1,051	11,655
		(700,68	(13)13,6	(48,)332,	8(562)7,799)
		(1,445,	38,30)32,	(27)17)63,	24,9991,893)
		(742,24	(43)10,6	(39)343,	556)2,444)
	6	(18,74	8)15,88	3)37,47	8)32,910)
	7	(2,207,	215,53)99,	(728,15	95,919)79)48,664
	8	(3,162)	-	(151)	-
	/				
	/		(2,210,	417)99,	(728,15)96,114)48,664
	:				
	:				
			(19,872)	503	(20,802)(909)
			(2,230,	218)94)00,	284616,915)47,755
	/				
	:		(2,210,	297)00,	(02,05)95,715)59)49,053
			(120)	(269)	(393)(389)
			(2,210,	417)99,	(728,15)96,114)48,664
			(2,230,	116)94)00,	583616,515)79)48,144
			(120)	(269)	(393)(389)
			(2,230,	218)94)00,	284616,915)47,755
	/				
	10	(0.54)	0.34	(0.64)	0.48
	10	(0.54)	0.35	(0.64)	0.48

	2022 11 30	2022 5 31
	((
11	605,279	594,134
12	3,213,158	3,612,984
13	228,765	435,621
24	1,493,943	-
	178,000	178,000
	5,719,145	4,820,739
14	3,861,979	3,880,640
15	88,169	482,280
16	476,860	474,880
17	884,346	819,170
	9,328,180	15,770,924
	14,639,534	21,427,894
18	1,013,670	2,285,399
19	870,810	1,880,208
20	1,250,973	1,845,447
	9,704	10,275
21	3,900	3,900
23	639,257	823,220
	11,617	13,814
	3,799,931	6,862,263
	10,839,603	14,565,631
	16,558,748	19,386,370
	60,000	60,000
	524	550
23	2,676,899	2,887,545
	2,737,423	2,948,095
	13,821,325	16,438,275
25	20,874,677	20,874,677
	(7,000,408)	(4,383,851)
	13,874,269	16,490,826
	(52,944)	(52,551)
	13,821,325	16,438,275

2022 5 31	20,874,677	-	(1,376,024)	2,930	43,080	3,373,846	(52,556)	438,27
/	-	-	-	-	-	(2,595,755)	(393)	2,596,14
:	-	-	-	-	-	(20,802)	-	(20,802)
2022 11 30	20,874,677	-	(1,376,024)	2,930	22,287	5,969,605	(2,943)	821,32
2021 5 31	20,645,122	29,500	(1,376,024)	2,930	50,767	75,743,642	(50,664)	078,04
/ ()	-	-	-	-	-	1,949,053	(389)	1,948,664
:	-	-	-	-	-	(909)	-	(909)
	-	-	-	-	-	(909)	1,949,053	(389)
	229,500	(229,500)	-	-	-	-	-	-
2021 11 30	20,874,677	-	(1,376,024)	2,930	49,856	3,794,589	(51,058)	025,79

	11 30	
	2022	2021
	()	()
	(5, 919, 615)	3, 962, 363
	(61, 765)	(17, 294)
/	(450, 669)	(447, 347)
	(6, 432, 049)	3, 497, 722
	15, 770, 924	8, 176, 761
	(10, 695)	1, 479
	9, 328, 180	11, 675, 962
	9, 328, 180	11, 675, 962

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2022 6 Space Monster Simplicity Space Monster Simplicity
 Space Monster 3% Space Monster Simplicity

- 2022 6 1
- Simplicity -
- Starlight -

(a)

	Simplicity		Starlight		11 30	
	2022	2021	2022	2021	2022	2021
	()	()	()	()	()	()
	7,311,190	1,065,365	27,185	4,341	1,073,839	1,950,877
	2,299,241	998,492	50,372	213,386	6,027,549	559,112
	225,067	218,948	3,095	6,100	228,162	25,048
/	428,824	386,576	60,289	105,962	68,535	3,980,613

	11 30	5 31	11 30	5 31	11 30	5 31
	2022	2022	2022	2022	2022	2022
	()	()	()	()	()	()
	3,907,245	376,091	3,042,220	16,518	958,932	9,351,894
	22,500	19,247	33,088	5,200	55,588	24,447
	1,766,249	275,732	6,042	24,502	2,042	344,050

3. ()

(b)

	11 30	11 30	11 30	11 30
	2022	2021	2022	2021
	((((
/				
/	(683,070)	429,732	668,535	980,613
	91,743	35,025	215,692	268,358
	(7,996)	2,447	1,051	5,778
	(18,748)	15,883	(37,478)	(32,910)
:				
-	(1,089,467)	54,724	49,902	241,110
	(1,230)	(1,230)	(2,461)	(2,461)
	(65,834)	25,811	(95,287)	(79,247)
-	(30,784)	(33,099)	60,460	67,156
-	(178,752)	8,604	(420,350)	(417,208)
-	(223,118)	28,076	(415,312)	(5,993)
/	(2,207,255)	399	(285,957)	948,664

	2022 11 30	2022 5 31
	((
	5,329,318	5,941,919
	9,328,180	5,770,924
	3,213,158	3,612,984
	468,568	495,622
	2,019,455	427,184
	20,358,672	24,863,333

	2022 11 30	2022 5 31
	((
	2,042,340	4,500,245
	1,106,717	1,524,984
	3,316,156	3,710,765
	72,141	74,364
	6,537,354	9,810,358

2023

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3. ()
(c)

	Simplicity		Starlight		—	
	11 30		11 30			
	2022	2021	2022	2021	2022	2021
	3,459,740	2,684,267	3,627,266	3,088,984	5,684,577	5,762,562
	1,167,988	988,047	-	-	1,167,988	988,047
	-	127,650	9,620	87,782	19,620	15,432
	-	-	25,890	29,925	25,890	29,925
	7,311,119	1,653,527	7,184,534	6,170,383	9,109,508	7,720,877
	6,372,806	1,209,526	6,343,594	5,300,899	8,551,525	7,251,657
	7,318,345	-	36,578	7,318	4,923	-
	18,126	09,957	-	-	18,126	09,957
	255,930	41,055	840,320	525,677	204,260	-
	7,311,119	1,653,527	7,184,534	6,170,383	9,109,508	7,720,877

	2022 11	30 2022 5 31
	((
	5,235,966	4,328,635
	305,179	314,104
	5,541,145	4,642,739

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	11 30		11 30	
	2022	2021	2022	2021
	()	()	()	()
A	1,072,908	82,851,615		
B	973,068	2,133,919		
C	-	1,422,087		

4.

	11 30		11 30	
	2022	2021	2022	2021
	()	()	()	()
	149,853	34,945	291,415	67,877
	17,762	31	33,842	43
	4,070	49	5,199	613
	171,685	35,025	330,456	68,533

5.

	11 30		11 30	
	2022	2021	2022	2021
	()	()	()	()
/	(7,996)	2,447	1,051	5,778
	-	17	-	4,924
	-	953	-	953
	(7,996)	3,417	1,051	11,655

2023

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2023

	11 30 2022		11 30 2021	
	((((
6.	(18,748)	15,883	(37,478)	(32,910)
	-	-	-	-
	(18,748)	15,883	(37,478)	(32,910)

	11 30 2022		11 30 2021	
	((((
7.	3,510,254	33,716	4,916	32,427
	312,442	48,053	390,487	463,501
	3,822,620	28,811	7,624	50,928
	41,705	45,570	81,766	91,491
	178,752	208,604	420,350	417,208
	103,428	803,428	206,852	6,856
	18,748	15,883	37,478	32,910

	11 30 2022		11 30 2021	
	((((
8.	(3,162)	-	151	-
	-	-	-	-
	(3,162)	-	151	-

Sdn Bhd Anacle Systems (India) Private Limited
 11 30 17% 29%

9.

2022 11 30 (2021 11 30 :)

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2022	11	30		0.64
	2,595,755		402,900,738	
0.64			2,595,755	403,668,371

2021	11	30		0.48
	1,949,053		402,900,738	
0.48			1,949,053	406,976,128

11.

	95,607	2021	11	30
17,337				

12.

(a)

(i)

	2022 11 30	2022 5 31	
	((
	3,612,984	4,182,255	2023
	96,058	265,428	
	(64,808)	-	
	(420,350)	(833,998)	
	(10,726)	(701)	
	<u>3,213,158</u>	<u>3,612,984</u>	

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2023

12.

(a)

(iii)

	11 30 2022 (2021 (11 30 2022 (2021 (
	18,748	15,883	37,478	32,910
	1,230	1,230	2,461	2,461
	19,978	17,113	39,939	35,371

(b)

Starlight

	25,890	2021	11 30	2022 5 31 (
1			26,610	53,220

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2021 11 30

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	2022 11 30 (2022 5 31 (
	3,953	3,580
	(91,601)	(92,751)
	3,861	3,880

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	2022 11 (30 2022 5 31 (
	3,173,162	2,740,908
	542,132	1,064,885
	146,678	74,847
	-	-
	3,861,978	3,880,640

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	2022 11 (30 2022 5 31 (
	90,106	484,217
	(1,937)	(1,937)
	88,169	482,280

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	2022 11 (30 2022 5 31 (
	185,891	169,484
	257,989	234,811
	32,980	70,585
	476,860	474,880

2023

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2023

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	2022 (11 (30	2022 (5	31
		332,896			462,368	
		551,450			356,802	
		884,346			819,170	

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	2022 (11 (30	2022 (5	31
		446,786			853,047	
		6,478			10,309	
		-			3,521	
		-			1,157,121	
		523,637			7,253	
		36,769			254,148	
		1,013,670			2,285,399	

19.

	2022 (11 (30	2022 (5	31
Simplicity Starlight		61,715			297,076	
		809,095			1,583,132	
		870,810			1,880,208	

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	2022 11 30 (2022 5 31 (
	246,633	981,103
	903,876	718,289
	100,464	139,021
	-	7,034
	1,250,973	1,845,447

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	2022 11 30 (2022 5 31 (
/	3,900	7,200
	-	(3,300)
	3,900	3,900

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2022 11 30	2022 5 31	DBS Limited
1,000,000	2,000,000	2022 5 31
11 30	2022 5 31	2022

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	2022 11 30	2022 5 31
	((
-	639,257	823,220
-	2,676,899	2,887,545
	2022 11 30	2022 5 31
	((
	3,710,765	4,279,387
	96,058	265,427
	(66,435)	-
	37,478	60,938
	(450,669)	(894,212)
	(11,041)	(775)
	3,316,156	3,710,765
2022 11 30	671,978	32,721
	2,776,314	99,415
	3,448,292	32,136
2022 5 31	891,659	68,439
	2,988,011	50,472
	3,879,674	68,903
	891,659	68,439
	2,988,011	50,472
	3,879,674	68,903

23.

	2022 11 30 (2022 5 31 (
	639,257	823,220
	2,676,892	2,887,545
	3,316,156	3,710,765

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2022 5 31	402,900,730	30,874,677
	-	-
2022 11 30	402,900,730	30,874,677

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2023

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 (a) 2010 :
 2010

2015	5	682,500	-	-	-	-	682,500.009
1							
2016	6	227,500	-	-	-	-	227,500.009
1							
		910,000	-	-	-	-	910,000

(b) 2013

2016	6	3,165,390	-	-	-	-	3,165,390.067
1							

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(c) :

2022	11	30	2022	5	31
		0.054	4,075,390		
		0.054	4,075,390		
		4,075,390			

27.

(a)

	11 30 2022	2021	11 30 2022	2021
	((((
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EASI Technology Co., Ltd.	85,223	92,855	175,610	2,855

(b)

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	11 30 2022	2021	11 30 2022	2021
	((((
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	372,153	19,806	8,056	9,600
	20,783	19,380	39,143	37,740
<hr/>				
	392,933	39,187	27,196	347,340

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	2022 11 30	2022 5 31
	((
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	183,960	187,800

2023

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Simplicity® Starlight®

Simplicity®

Simplicity® Simplicity® SaaS Simplicity® SaaS

Simplicity® Utility Billing myBill

Simplicity® Simplicity® Utility Billing

Starlight® Starlight® UMS Starlight® UMS

Starlight® Starlight® UMS Tesseract Starlight®

SI M P L I C I T Y ®

2022 11 30		2021 11 30
7,311,910	S i m p l i c i t y	10,653,617
3,459,405		7,423,986
2,684,967		2,115,934
1,167,538		986,047
-		127,650

31% (2021 11 30: 9%) 2022
S i m p l i c i t y COVID-19

53% (2021 11 30: 9%)

S i m p l i c i t y ®
26.9%

26% (2021 11 30: 7%) S i m p l i c i t y ®
18.4%

S i m p l i c i t y ®

I F R S

18% (2021 11 30: 6.0%)

2023

STARLIGHT®

2022 11 30		2021 11 30
527,185	Starlight®	434,103
386,367		226,576
95,308		89,820
25,890		29,925
19,620		87,782

21.4%	(2021 11 30: 10.8%)	Starlight®	21.4%	93,082
70.5%	(2021 11 30: 50.2%)			70.5%
			159,791	6.
			5,488	
6.1%	(2021 11 30: 9.8%)	Starlight®	2022	10
13.5%	(2021 11 30: 20.1%)			

	2022	11	30		11,087,720	
	7,839,095			Starlight®	21.4%	93,082
	Simplicity®	15%				
	myBill		150,000			792,597
	164,421		957,018			Starlight®
	52.2%	165,279				
			11.3%	Simplicity®		11.6%
			(i)	(iii)		(iii)
						Simplicity®
	2021	11	30	2,573,931	50.2%	Simplicity®
					46.8%	
®		47.5%	2021	11	30	
				®		21.4%
						31

2021	11	30		99.6%	665,053
	38.7%	2022	11	30	559,895
	2,763,249				

		IT		IT
		95,969		
2022		6		

			IT	
	2022	11	30	
		2,595,997		
	1,948,664			2021 11 30

Starlight® Simplicity®

Simplicity®

Simplicity®

Starlight®

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2023

2022	11	30						
	XV				XV	7	8	
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								5.67

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(1)

45,572,000 / 45,572,100.031%

22,750,000 / 22,750,500.05%

22,993,900 / 22,993,900.01%

(1) 2022 11 30 402,900,738

2022 11 30

XV

XV 7 8

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2022 11 30

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		(6)
(1)	45,572,000	11.31%
(2)	22,750,000	5.65%
Majuven Fund 1 Ltd.	36,528,219	9.07%
OWW Investments III Limited	20,873,307	5.18%
M1 TeliNet ⁽⁵⁾ Pte. Ltd.	20,259,000	5.03%
M1 Limited	20,259,000	5.03%
Konnectivity ⁽⁵⁾ Pte. Ltd.	20,259,000	5.03%
Keppel Konnect ⁽⁵⁾ Pte. Ltd.	20,259,000	5.03%
Keppel Corporation Limited	36,723,000	9.11%

(1)

(2)

(3) Majuven Fund 1 Ltd. Singapore Warehouse Company (Private) Ltd.
Chuen Chua Sock Koong Phuyay Yong Hen Lee Hsien Yang Lim Ho Kee
Helen Chan Wing To Low Teck Seng Yoh Chie Lu Chaly Mah Chee Khe
Widati Erbawan Putri Majuven Fund 1 LP

(4) OWW Investments III Limited Wang Zai an Li Mingding Zhao Yang
Feng Ying Jiong Su Jinhua Zang Yi Yu Hai Pang Hongmei Li Sheng
Ting Hong Liping Chen Guilin Gao Junsong Zhang Aijun Wu Jinxi
Rong Wang Ruihong Wei Dong Shi Yuanfeng Tan Bien Chuan Kai Wa
Yongrui Yang Qi Liang Chengan Qin Lei Gu Weiping Jia Bin Chen
Yuxing Wan Shilong Huang Renzhu Anil Kanayalal Thawani Xu
Shizhang Qian Jun Yu Zhong Liu Yang Wu Wei Zong Haixiao Den
Shangyang Wu Xiaoxia Li Xiaorong

(5) Keppel Corporation Limited Keppel Konnect Pte. Ltd.
Konnectivity Pte. Ltd. Konnectivity Pte. Ltd. M1 Limited
Ltd. Keppel Corporation Limited M1 TeliNet Pte. Ltd.
Keppel Corporation Limited Kepventure Pte. Ltd. Keppel

(6) 2022 11 30 402,900,738

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