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New Century Group Hong Kong Limited
新世紀集團香港有限公司*

(Incorporated in Bermuda with limited liability)

(Stock Code : 234)

**FURTHER INFORMATION IN RELATION TO INTERIM RESULTS ANNOUNCEMENT
AND INTERIM REPORT FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2015**

Reference is made to the interim results announcement dated 24 November 2015 and the interim report of New Century Group Hong Kong Limited (the “Company”) for the six months ended 30 September 2015 (the “Interim Report”) which was published on 1 December 2015. Unless the context otherwise requires, capitalized terms used in this announcement shall have the same meanings as those defined in the Interim Report.

The board of directors of the Company (the “Board”) would like to provide further information on the Group’s equity investments at fair value through profit or loss amounted to HK\$360,814,000 as at 30 September 2015 as below:

Name of stock listed on the stock exchange of Hong Kong (Stock Code)	Brief description of the business	Number of shares held as at 30 September 2015	Proportion of shares held as at 30 September 2015 %	Capital owned/ Investment cost as at 30 September 2015 (Unaudited) HK\$’000	Market value as at 30 September 2015 (Unaudited) HK\$’000	Percentage to net assets value of the Group as at 30 September 2015 %	Market value as at 31 March 2015 (Audited) HK\$’000
HSBC Holdings plc (0005)	Provision of a comprehensive range of banking and related financial services to its customers through an international network in Europe, Asia, Middle East and North Africa, North America and Latin America	16,200	0.0001	1,035	934	0.07	-
Henderson Land Development Company Limited (0012)	Property development and investment, construction, infrastructure, hotel operation, finance, department store operation, project management, investment holding and property management	16,538	0.0005	N/A (Bonus Shares)	763	0.06	6,809

** For identification purpose only*

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			%	(Unaudited) HK\$'000	(Unaudited) HK\$'000	%	(Audited) HK\$'000
Sun Hung Kai Properties Limited (0016)	Development and investment in properties for sale and rent, hotel operation, telecommunications, transportation, infrastructure and logistics	2,338	0.0001	211	235	0.02	8,326
New World Development Company Limited (0017)	Property development and investment, contracting, provision of services (including property and facility management, transport and other services), infrastructure operations (including the operation of roads, power plants, water treatment, waste management plants, container handling, logistics and warehousing services), hotel operations, department store operations, telecommunications, media and technology and other strategic businesses	-	-	-	-	-	10,788
Hong Kong Exchanges and Clearing Limited (0388)	The only stock exchange and a futures exchange in Hong Kong and their related clearing houses. It also operates a clearing house for clearing over-the-counter derivatives contracts in Hong Kong, and an exchange and a clearing house for the trading and clearing of base metals futures and options contracts operating in the United Kingdom	24,840	0.0021	5,967	4,392	0.32	31,833
Li & Fung Limited (0494)	Trading, logistics and distribution of consumer products	2,269,112	0.0270	20,158	13,411	0.97	17,510
PetroChina Company Limited (0857)	Exploration, development, production and marketing of crude oil and natural gas; the refining of crude oil and petroleum products; the production and marketing of primary and derivative petrochemical products and other chemical products; the marketing and trading of refined products; the transmission of natural gas, crude oil and refined products; and the marketing of natural gas	12,182,000	0.0577	90,344	65,417	4.75	51,974

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			%	(Unaudited) HK\$'000	(Unaudited) HK\$'000	%	(Audited) HK\$'000
China Construction Bank Corporation (0939)	Provision of corporate and personal banking services, conducting treasury business, the provision of asset management, trustee, finance leasing, investment banking, insurance and other financial services	7,527,800	0.0031	47,577	38,768	2.81	30,483
China Mobile Limited (0941)	Provision of mobile telecommunications and related services in Mainland China and in Hong Kong	169,164	0.0008	17,041	15,529	1.13	4,581
Industrial and Commercial Bank of China Limited (1398)	Corporate and personal banking, treasury operations, investment banking, asset management, trust, financial leasing, insurance and other financial services	8,481,600	0.0098	46,166	37,828	2.75	-
Country Garden Holdings Company Limited (2007)	Property development, construction, fitting and decoration, property investment, property management and hotel operation	4,600,000	0.0204	13,509	12,834	0.93	9,390
Ping An Insurance (Group) Company of China, Ltd. (2318)	Provision of integrated financial products and services and engagement in life insurance, property and casualty insurance, trust, securities, banking and other businesses	92,320	0.0012	3,948	3,540	0.26	-
Agile Property Holdings Limited (3383)	Property development, property management, hotel operations and property investment	2,000,000	0.0511	8,572	8,060	0.58	36,348
Bank of China Limited (3988)	Provision of a full range of corporate banking, personal banking, treasury operations, investment banking, insurance and other services to its customers in the Mainland China, Hong Kong, Macau, Taiwan and other major international financial centres	8,207,600	0.0098	35,159	27,331	1.98	26,249
Total for equity investments in Hong Kong				289,687	229,042	16.63	234,291

Name of stock listed on the stock exchange of Singapore (ISIN Code)	Brief description of the business	Number of shares held as at 30 September 2015	Proportion of shares held as at 30 September 2015	Capital owned/ Investment cost as at 30 September 2015	Market value as at 30 September 2015	Percentage to net assets value of the Group as at 30 September 2015	Market value as at 31 March 2015
			%	(Unaudited) (equivalent to) HK\$'000	(Unaudited) (equivalent to) HK\$'000	%	(Audited) (equivalent to) HK\$'000
CapitaCommercial Trust (SG1P32918333)	A REIT which owns and invests in income producing commercial real estate and real estate-related assets	-	-	-	-	-	2,986
DBS Group Holdings Ltd (SG1L01001701)	Provision of a full range of services in consumer, SME and corporate banking activities across Asia	160,000	0.0064	16,082	14,109	1.02	13,780
Golden Agri-Resources Ltd (MU0117U00026)	Cultivating and harvesting of oil palm trees; processing of fresh fruit bunches into crude palm oil ("CPO") and palm kernel oil; and refining CPO into value-added products such as cooking oils, margarine and shortening	-	-	-	-	-	4,794
Keppel Corporation Limited (SG1U68934629)	Offshore and marine, infrastructure, property investment and development, telecommunications and transportation, energy and engineering	820,000	0.0453	37,639	30,244	2.20	30,456
Keppel REIT (SG1T22929874)	A REIT which objective is to generate stable income and long-term growth for Unitholders by owning and investing in a portfolio of quality income-producing commercial real estate and real estate-related assets in Singapore and across Asia	-	-	-	-	-	4,061
Lippo Malls Indonesia Retail Trust (SG1W27938677)	A Singapore-based real estate investment trust established with the principal investment objective of owning and investing on a long-term basis in a diversified portfolio of income-producing real estate in Indonesia that are primarily used for retail and/or retail-related purposes, and real estate related assets in connection with the foregoing purposes	-	-	-	-	-	3,892

Name of stock listed on the stock exchange of Singapore (ISIN Code)	Brief description of the business	Number of shares held as at 30 September 2015	Proportion of shares held as at 30 September 2015	Capital owned/ Investment cost as at 30 September 2015	Market value as at 30 September 2015	Percentage to net assets value of the Group as at 30 September 2015	Market value as at 31 March 2015
			%	(Unaudited) (equivalent to) HK\$'000	(Unaudited) (equivalent to) HK\$'000	%	(Audited) (equivalent to) HK\$'000
Oversea-Chinese Banking Corporation Limited (SG1S04926220)	Offering a comprehensive range of banking services and financial solutions in consumer banking, business banking, international banking, global treasury, investment management, financial futures, regional stockbroking, trustee, nominee and custodian services, property development and hotel management	280,000	0.0068	15,047	13,389	0.97	8,346
Singapore Exchange Limited (SG1J26887955)	The only integrated securities exchange and derivatives exchange in Singapore and their related clearing houses	1,280,000	0.1194	49,557	48,951	3.55	57,846
Singapore Post Limited (SG1N89910219)	Provision of mail business, local and international express delivery services, warehousing, fulfilment and distribution services and retail services through its distribution channels	-	-	-	-	-	4,422
Suntec Real Estate Investment Trust (SG1Q52922370)	A REIT which owns prime office and retail space in the Central Business District of Singapore	600,000	0.0238	5,933	4,896	0.36	3,139
United Overseas Bank Limited (SG1M31001969)	Provision of a wide range of financial services including personal financial services, private banking, trust services, commercial and corporate banking, investment banking, corporate finance, capital market activities, treasury services, futures broking, asset management, venture capital management, general insurance, life assurance and stockbroking services	200,000	0.0125	23,379	20,183	1.47	15,566
Total for equity investments in Singapore				147,637	131,772	9.57	149,288
Grand total for equity investments at fair value through profit or loss				437,324	360,814	26.20	383,579

Name of stock listed on the stock exchange of Hong Kong (Stock Code)	Realized fair value gains/(losses) for the six months ended 30 September 2015	Unrealized fair value gains/(losses) for the six months ended 30 September 2015	Dividend received for the six months ended 30 September 2015
	(Unaudited) HK\$'000	(Unaudited) HK\$'000	(Unaudited) HK\$'000
HSBC Holdings plc (0005)	(1,073)	(101)	-
Henderson Land Development Company Limited (0012)	2,229	(1,872)	23
Sun Hung Kai Properties Limited (0016)	2,237	(1,886)	-
New World Development Company Limited (0017)	427	1,003	143
Hong Kong Exchanges and Clearing Limited (0388)	4,786	(6,539)	335
Li & Fung Limited (0494)	(1,542)	(2,785)	808
PetroChina Company Limited (0857)	761	(25,316)	688
China Construction Bank Corporation (0939)	3,482	(10,570)	1,383
China Mobile Limited (0941)	(189)	(1,919)	224
Industrial and Commercial Bank of China Limited (1398)	(52)	(8,338)	665
Country Garden Holdings Company Limited (2007)	-	(887)	557
Ping An Insurance (Group) Company of China, Ltd. (2318)	-	(408)	18
Evergrande Real Estate Group Limited (3333)	352	-	1,625
Agile Property Holdings Limited (3383)	(19,487)	14,524	1,678
Bank of China Limited (3988)	3,378	(10,075)	976
Total	(4,691)	(55,169)	9,123

Name of stock listed on the stock exchange of Singapore (ISIN Code)	Realized fair value gains/(losses) for the six months ended 30 September 2015	Unrealized fair value gains/(losses) for the six months ended 30 September 2015	Dividend received for the six months ended 30 September 2015
	(Unaudited)	(Unaudited)	(Unaudited)
	(equivalent to)	(equivalent to)	(equivalent to)
	HK\$'000	HK\$'000	HK\$'000
CapitaCommercial Trust (SG1P32918333)	(1,054)	(445)	130
DBS Group Holdings Ltd (SG1L01001701)	448	(3,497)	368
Genting Singapore PLC (GB0043620292)	(259)	-	-
Golden Agri-Resources Ltd (MU0117U00026)	(2,210)	480	20
Keppel Corporation Limited (SG1U68934629)	(1)	(10,385)	1,715
Keppel REIT (SG1T22929874)	(1,065)	175	107
Lippo Malls Indonesia Retail Trust (SG1W27938677)	(528)	149	170
Oversea-Chinese Banking Corporation Limited (SG1S04926220)	-	(2,745)	382
Singapore Exchange Limited (SG1J26887955)	2,114	(10,741)	264
Singapore Post Limited (SG1N89910219)	1,490	(1,574)	-
Suntec Real Estate Investment Trust (SG1Q52922370)	-	(1,439)	145
United Overseas Bank Limited (SG1M31001969)	146	(3,879)	683
Total	(919)	(33,901)	3,984
Grand total	(5,610)	(89,070)	13,107

The segment loss of securities trading in sum of HK\$82,495,000 for the six months ended 30 September 2015 included (i) realized fair value losses of HK\$5,610,000 on equity investments; (ii) unrealized fair value losses of HK\$89,070,000 on equity investments; (iii) dividend income of HK\$13,107,000 from equity investments; (iv) fair value losses of HK\$940,000 on derivative financial instruments; and (v) other net income of HK\$18,000.

With stock markets in Hong Kong and Singapore experiencing volatility, share prices fluctuated across different segments. During the period, the Group adjusted its securities portfolio by focusing its resources in Hong Kong stocks to reduce market risk and seek long-term benefit. For the six months ended 30 September 2015, the Group recorded a segment loss of HK\$82,495,000 (2014: profit of HK\$43,988,000), mainly due to unrealized fair value losses of HK\$89,070,000 on equity investments.

On behalf of the Board

Ng Wee Keat

Chairman

Hong Kong, 8 December 2015

As at the date of this announcement, the Board comprises Mr. Ng Wee Keat (Chairman), Ms. Sio Ion Kuan (Deputy Chairman), Ms. Ng Siew Lang, Linda (Chief Operating Officer), Ms. Lilian Ng, Ms. Chen Ka Chee and Mr. Yu Wai Man as executive directors and Mr. Cheung Chun Kwok, Mr. Kwan Kai Kin, Kenneth and Mr. Ho Yau Ming as independent non-executive directors.