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金山工業(集團)有限公司

Gold Peak Industries (Holdings) Limited

(Incorporated in Hong Kong under the Companies Ordinance)
(Stock Code: 40)



SUPPLEMENTAL ANNOUNCEMENT IN RESPECT OF THE ANNUAL REPORTS FOR THE YEAR ENDED 31 MARCH 2020 AND 31 MARCH 2021

Reference is made to the annual reports for the year ended 31 March 2020 and 31 March 2021 (collectively, the “**Annual Reports**”) of Gold Peak Industries (Holdings) Limited (the “**Company**”). Unless the context requires otherwise, capitalised terms used in this announcement shall have the same meaning as they are used in the Annual Reports.

As disclosed in the Annual Reports, the Company recorded other income and other gains of HK\$385 million and HK\$112 million for the year ended 31 March 2020 and 31 March 2021, respectively.

The Board wishes to provide further information on the breakdown of “other income and other gains” disclosed in the Annual Reports as follows:

	For the year ended	
	2021	2020
	HK\$'000	HK\$'000
Gain on disposal of property, plant and equipment and assets classified as held for sale	14,022	277,799
Interest income	14,343	18,826
Government grant	21,132	28,276
Fair value gain on investment property classified as held for sale	21,464	-
Fair value gain on derivative financial instruments	4,441	-
Rental concession related to COVID-19	4,406	-
Exchange gain	-	18,995
Product development and tooling income	11,210	6,836
Gain on deemed partial disposal of an associate	165	9,285
Management fee income received from associates	3,067	1,832
Gain on sales of parts, samples, scrap and surplus materials	7,188	10,202
Recovery of bad debts, overprovision of claims and compensation income from customers	4,326	9,501
Others	6,034	3,227
	<u>111,798</u>	<u>384,779</u>

The information contained in this announcement does not affect other information contained in the Annual Reports and save as disclosed above, all other information in the Annual Reports remains unchanged.

For and on behalf of
Gold Peak Industries (Holdings) Limited
Victor LO Chung Wing
Chairman & Chief Executive

Hong Kong, 24 September 2021
www.goldpeak.com

As at the date of this announcement, the Board consists of Messrs. Victor LO Chung Wing (Chairman & Chief Executive), Brian LI Yiu Cheung (Vice Chairman & Executive Vice President), Michael LAM Hin Lap, Brian WONG Tze Hang, Victor CHONG Toong Ying and Waltery LAW Wang Chak as Executive Directors, Ms. Karen NG Ka Fai as Non-Executive Director and Messrs. LUI Ming Wah, Frank CHAN Chi Chung, CHAN Kei Bui and Timothy TONG Wai Cheung as Independent Non-Executive Directors.