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## **JOLIMARK HOLDINGS LIMITED**

### **映美控股有限公司**

*(Incorporated in the Cayman Islands with limited liability)*

**(Stock Code: 2028)**

## **FURTHER ANNOUNCEMENT ABOUT THE SIGNIFICANT INVESTMENTS OF THE COMPANY**

Reference is made to the annual report of the Company for the year ended 31 December 2021. The Company would like to provide shareholders and investors with further information on the significant investments of the Company held during the year ended 31 December 2021 as follows:

### **(I) FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME**

As at 31 December 2021, the fair value of the Company's investment was RMB31,195,000. Of which, the Group's holding of 1.76% interest in 廣東航天信息愛信諾科技有限公司 (Guangdong Aerospace Information Aisino Technology Co., Ltd.) ("**Guangdong Aisino**"), a company that is engaged in electronic invoices and related software development business, accounted for RMB23,517,000, representing approximately 75.4% of the Group's financial assets at fair value through other comprehensive income. The original investment cost of the Company in Guangdong Aisino in February 2018 was RMB528,000. As at 31 December 2021, the investment in Guangdong Aisino represented approximately 5.14% of the total assets of the Company. The dividend received during the year was RMB1,496,000. The revaluation gain for the year was RMB20,950,000.

Save for the investments in Guangdong Aisino, the Company also hold minority interests in four other companies, ranging from 0.35% to 10%. The Company does not consider the investments in these companies significant, as the aggregate fair value of these investments as at 31 December 2021 was only RMB7,678,000, representing approximately 1.68% of the total assets of the Company.

The investment strategy of the Company is to invest in companies that is engaged in upstream or downstream industries and has a synergy effect to the business of the Group.

## (II) FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

As at 31 December 2021, the Company held two wealth management products in the aggregate principal amount of RMB62,000,000 with China Guangfa Bank and Shanghai Pudong Development Bank. These wealth management products were principal guaranteed floating income short-term and fixed-term deposits with interests calculated at floating rates linked to the EUR/USD spot price and gold price and provided a higher interest income. The interest income received from China Guangfa Bank and Shanghai Pudong Development Bank amounted to RMB181,000 and RMB110,000 respectively at maturity date with interest rate of 3.3%. The details are as follows:

Bank	Principal (RMB)	Expected annualised interest rate (%)	Deposit commencement date	Maturity date	Fair value as at 31 December 2021 (RMB)
China Guangfa Bank	22,000,000	1%, 3.3% or 3.5%	19 October 2021	18 January 2022	22,145,000
Shanghai Pudong Development Bank	40,000,000	1.4%, 3.3% or 3.5%	24 December 2021	24 January 2022	40,025,000

By order of the Board  
**Jolimark Holdings Limited**  
**Au Kwok Lun**  
*Director*

Hong Kong, 15 July 2022

*As at the date of this announcement, the executive directors of the Company are Mr. Au Pak Yin and Mr. Au Kwok Lun, the non-executive director of the Company is Mr. Ou Guo Liang, and the independent non-executive directors of the Company are Dr. Zhong Xiaolin, Mr. Yeung Kwok Keung and Ms. Kan Lai Kuen, Alice.*