



SunCorp Technologies Limited

新確科技有限公司

(Incorporated in Bermuda with limited liability)

(於百慕達註冊成立之有限公司)

(Stock Code: 1063)

(股份代號：1063)

For the six months ended 30 June 2022
截至二零二二年六月三十日止六個月

UNAUDITED INTERIM RESULTS

The board of directors (the "Board" or "Directors") of SunCorp Technologies Limited (the "Company") presents the unaudited condensed consolidated interim results of the Company and its subsidiaries (collectively the "Group") for the six months ended 30 June 2022 together with the comparative figures in 2021, as follows:

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the six months ended 30 June 2022

未經審核中期業績

新確科技有限公司(「本公司」)董事會(「董事會」或「董事」)謹此提呈本公司及其附屬公司(統稱「本集團」)截至二零二二年六月三十日止六個月之未經審核簡明綜合中期業績，連同二零二一年之比較數字如下：

簡明綜合損益及其他全面收益表

截至二零二二年六月三十日止六個月

		Notes 附註	2022 (Unaudited) 二零二二年 (未經審核) HK\$'000 千港元	2021 (Unaudited) 二零二一年 (未經審核) HK\$'000 千港元
Revenue	收益	3	64,907	101,074
Cost of sales	銷售成本		(59,095)	(86,861)
Gross profit	毛利		5,812	14,213
Other income and losses, net	其他收入及虧損，淨額	4	-	120
Distribution and selling expenses	分銷及銷售開支		(4,603)	(70)
Operating expenses	經營開支		(18,881)	(19,076)
Provision for expected credit losses ("ECL") on trade, other and loan receivables, net	應收貿易賬款、其他應收款項及應收貸款之預期信貸虧損(「預期信貸虧損」)撥備，淨額		-	(4,937)
Unrealised (loss)/gain on financial assets at fair value through profit or loss ("FVTPL")	按公平值計入損益(「按公平值計入損益」)之金融資產之未變現(虧損)/收益		(31,113)	8,986
Realised gain on financial assets on FVTPL	按公平值計入損益之金融資產之已變現收益		20	16
Loss from operation	經營虧損		(47,161)	(748)
Finance costs	融資成本		(139)	(198)
Loss before tax	除稅前虧損		(47,300)	(946)
Income tax credit	所得稅抵免	5	-	-
Loss for the period	期間虧損	6	(47,300)	(946)
Other comprehensive income	其他全面收入			
Items that may be reclassified subsequently to profit or loss:	可能於其後重新分類至損益之項目：			
Exchange differences on translating foreign operations	換算海外業務之匯兌差額		-	-
Loss and total comprehensive income for the period	期間虧損及全面收入總額		(47,300)	(946)

		<i>Notes</i> <i>附註</i>	2022 (Unaudited) 二零二二年 (未經審核) HK\$'000 千港元	2021 (Unaudited) 二零二一年 (未經審核) HK\$'000 千港元
Loss for the period attributable to:	下列人士應佔期間虧損：			
Owner of the Company	本公司擁有人		(44,240)	(946)
Non-controlling interests	非控股權益		(3,060)	-
			<u>(47,300)</u>	<u>(946)</u>
Loss and total comprehensive income for the period attributable to:	下列人士應佔期間虧損及全面收入總額：			
Owner of the Company	本公司擁有人		(44,240)	(946)
Non-controlling interests	非控股權益		(3,060)	-
			<u>(47,300)</u>	<u>(946)</u>
Loss per share attributable to owners of the Company (HK cents)	本公司擁有人應佔每股虧損 (港仙)	7		
- Basic	- 基本		<u>(0.03)</u>	<u>(0.10)</u>
- Diluted	- 攤薄		<u>N/A 不適用</u>	<u>N/A 不適用</u>

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

簡明綜合財務狀況表

			At 30 June 2022 (Unaudited) 於二零二二年 六月三十日 (未經審核) HK\$'000 千港元	At 31 December 2021 (Audited) 於二零二一年 十二月三十一日 (經審核) HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備		-	-
Right-of-use assets	使用權資產		282	395
Deposits	按金		205	205
Deferred tax assets	遞延稅項資產		23	23
			<u>510</u>	<u>623</u>
Current assets	流動資產			
Inventories	存貨		3,089	-
Trade and other receivables	應收貿易賬款及其他應收款項	9	38,216	61,841
Loan receivables	應收貸款	10	126,631	119,013
Financial asset at FVTPL	按公平值計入損益之金融資產		62,188	87,284
Tax recoverable	可收回稅項		123	123
Cash and bank balances	現金及銀行結餘			
- Segregated accounts	- 獨立賬戶		17,233	7,223
- House accounts	- 自有賬戶		37,617	52,875
			<u>285,097</u>	<u>328,359</u>
Current liabilities	流動負債			
Trade and other payables	應付貿易賬款及其他應付款項	11	67,019	65,703
Lease liabilities	租賃負債		1,337	1,304
Bank loan	銀行貸款		2,547	2,905
			<u>70,903</u>	<u>69,912</u>
Net current assets	流動資產淨額		<u>214,194</u>	<u>258,447</u>
Total assets less current liabilities	總資產減流動負債		<u>214,704</u>	<u>259,070</u>
Non-current liabilities	非流動負債			
Lease liabilities	租賃負債		1,440	2,062
Net Assets	資產淨值		<u>213,264</u>	<u>257,008</u>
Equity	權益			
Capital and reserves attributable to owners of the Company	本公司擁有人應佔資本及儲備			
Share capital	股本	12	9,231	8,958
Reserves	儲備		207,181	248,138
			<u>216,412</u>	<u>257,096</u>
Non-controlling interest	非控股權益		(3,148)	(88)
Total equity	總權益		<u>213,264</u>	<u>257,008</u>

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the six months ended 30 June 2022

簡明綜合權益變動表
截至二零二二年六月三十日止六個月

		Share capital	Share premium	Other capital reserve	Contributed surplus	Translation reserve	Share option reserve	Accumulated losses	Non-controlling interest	Total
		股本	股份溢價	其他資本儲備	繳入盈餘	換算儲備	購股權儲備	累計虧損	非控股權益	總計
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
At 1 January 2021 (Audited)	於二零二一年一月一日 (經審核)	5,477	70,635	14,945	441,253	(140)	18,996	(296,134)	-	255,032
Loss and total comprehensive expense for the period	期間虧損及全面開支總額	-	-	-	-	-	-	(946)	-	(946)
Recognition of equity-settled share based payments	確認以股本結算股份為基礎之付款	-	-	-	-	-	2,819	-	-	2,819
At 30 June 2021 (Unaudited)	於二零二一年六月三十日 (未經審核)	5,477	70,635	14,945	441,253	(140)	21,815	(297,080)	-	256,905
At 1 January 2022 (Audited)	於二零二二年一月一日 (經審核)	8,958	125,151	14,945	441,253	(140)	5,078	(338,149)	(88)	257,008
Loss and total comprehensive expense for the period	期間虧損及全面開支總額	-	-	-	-	-	-	(44,240)	(3,060)	(47,300)
Issue of share upon exercise of share option	於行使購股權時發行股份	273	4,759	-	-	-	(1,476)	-	-	3,556
Share option lapsed	已失效購股權	-	-	-	-	-	(783)	783	-	-
At 30 June 2022 (Unaudited)	於二零二二年六月三十日 (未經審核)	9,231	129,910	14,945	441,253	(140)	2,819	(381,606)	(3,148)	213,264

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
For the six months ended 30 June 2022

簡明綜合現金流量表
截至二零二二年六月三十日止六個月

		2022 (Unaudited) 二零二二年 (未經審核) HK\$'000 千港元	2021 (Unaudited) 二零二一年 (未經審核) HK\$'000 千港元
Net cash used in operating activities	經營業務動用之現金淨額	(17,867)	(7,337)
Net cash used in investing activities	投資業務動用之現金淨額	-	(2,314)
Net cash used in financing activities	融資業務動用之現金淨額	2,609	(565)
Net decrease in cash and cash equivalents	現金及現金等值項目減少淨額	(15,258)	(10,216)
Effect of foreign exchange rate changes	外幣匯率變動之影響	-	-
Cash and cash equivalents at the beginning of the period	期初之現金及現金等值項目	52,875	21,615
Cash and cash equivalents at the end of the period	期末之現金及現金等值項目	<u>37,617</u>	<u>11,399</u>
Analysis of cash and cash equivalents	現金及現金等值項目分析		
Cash and bank balances – House accounts	現金及銀行結餘 – 自有賬戶	<u>37,617</u>	<u>11,399</u>

NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS

For the six months ended 30 June 2022

1. Basis of preparation

These condensed consolidated financial statements have been prepared in accordance with the applicable disclosure requirements of Appendix 16 to the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and with Hong Kong Accounting Standard 34 "Interim Financial Reporting" issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA").

The condensed consolidated financial statements have been prepared on the historical cost basis except for certain financial instruments, which are measured at fair values. Historical cost is generally based on the fair value of the consideration given in exchange for goods and services.

Except as described below, the accounting policies and methods of computation used in the condensed consolidated financial statements for the six months ended 30 June 2022 are the same as those followed in the preparation of the Group's annual financial statements for the year ended 31 December 2021.

2. Adoption of new and revised Hong Kong Financial Reporting Standards ("HKFRSs")

In the current period, the Group has adopted all the new and revised HKFRSs issued by the HKICPA that are relevant to its operations and effective for its accounting year beginning on 1 January 2022. The adoption of these new and revised HKFRSs did not result in significant changes to the Group's accounting policies, presentation of the Group's financial statements and amounts reported for the current period and prior years.

The following new and amended standards and interpretations are adopted for the first time for financial year beginning 1 January 2022:

Amendments to HKFRS 3	Reference to Conceptual Framework
Amendments to HKAS 16	Property, Plant and Equipment – Proceeds before intended use
Amendments to HKAS 37	Onerous Contracts – Cost of Fulfilling a Contract

簡明綜合財務報表附註

截至二零二二年六月三十日止六個月

1. 編製基準

該等簡明綜合財務報表乃按香港聯合交易所有限公司證券上市規則附錄十六之適用披露規定及香港會計師公會（「香港會計師公會」）頒佈之香港會計準則第34號「中期財務報告」而編製。

簡明綜合財務報表乃按歷史成本基準編製，惟若干金融工具按公平值計量除外。歷史成本一般以換取貨品及服務所作出之代價之公平值為基準。

除下文所述者外，截至二零二二年六月三十日止六個月之簡明綜合財務報表所採用之會計政策及計算方法與編製本集團截至二零二一年十二月三十一日止年度之全年財務報表所採用者相同。

2. 採納新訂及經修訂香港財務報告準則（「香港財務報告準則」）

於本期間，本集團已採納所有香港會計師公會頒佈且與其經營相關之新訂及經修訂香港財務報告準則，該等準則於二零二二年一月一日開始之會計年度生效。採納該等新訂及經修訂香港財務報告準則並無導致本集團於本期間及過往年度之會計政策、本集團財務報表之呈列及呈報金額發生重大變動。

下列新訂及經修訂的準則及詮釋於二零二二年一月一日開始的財政年度獲首次採納：

香港財務報告準則第3號（修訂本）	概念框架之提述
香港會計準則第16號（修訂本）	物業、廠房及設備—作擬定用途前之所得款項
香港會計準則第37號（修訂本）	虧損合約—履行合約之成本

3. Revenue and segment information

Information reported to the executive directors of the Company, being the chief operating decision makers, for the purposes of resources allocation and assessment of segment performance focuses on types of goods or services delivered or provided. The Group's reportable and operating segments under HKFRS 8 are as follows:

1. Telephones and related equipment – Design and sales of telephones and related products
2. Used computer-related components – Processing and trading of used computer-related components
3. Money lending business – Interest income earned from money lending business
4. Securities brokerage – Provision of securities broking services
5. Cross-border e-commerce – Cross-border B2B e-commerce services

Segment revenue and results

The following is an analysis of the Group's revenue and results by reportable and operating segments:

Six months ended 30 June 2022 (unaudited)

		Telephones and related equipment 電話及相關設備 HK\$'000 千港元	Used computer-related components 二手電腦相關組件 HK\$'000 千港元	Money lending 放債 HK\$'000 千港元	Provision of brokerage, placing and underwriting services 提供經紀、配售及包銷服務 HK\$'000 千港元	B2B cross-border e-commerce 企業對企業跨境電子商務 HK\$'000 千港元	Total 總計 HK\$'000 千港元
Revenue	收益	–	31,386	4,928	1,231	27,362	64,907
Segment (loss)/profit	分部(虧損)/溢利	–	957	1,757	(548)	(2,456)	(290)
Unrealised loss on financial assets at FVTPL	按公平值計入損益的金融資產之未變現虧損						(31,113)
Realised gain on financial assets at FVTPL	按公平值計入損益的金融資產之已變現收益						20
Unallocated expenses	未分配開支						(15,778)
Finance costs	融資成本						(139)
Loss before tax	除稅前虧損						(47,300)

3. 收益及分部資料

就資源分配及分部表現評估向本公司執行董事(即主要經營決策者)所呈報之資料,著重於交付或提供之產品或服務之類型。本集團根據香港財務報告準則第8號劃分之須予申報及經營分部如下:

1. 電話及相關設備—設計及銷售電話及相關產品
2. 二手電腦相關組件—處理及買賣二手電腦相關組件
3. 放債業務—放債業務賺取之利息收入
4. 證券經紀—提供證券經紀服務
5. 跨境電子商務—跨境企業對企業電子商務服務

分部收益及業績

以下為本集團按須予申報及經營分部分析之收益及業績:

截至二零二二年六月三十日止六個月(未經審核)

Six months ended 30 June 2021 (unaudited)

截至二零二一年六月三十日止六個月（未經審核）

		Telephones and related equipment 電話及 相關設備 HK\$'000 千港元	Used computer- related components 二手電腦 相關組件 HK\$'000 千港元	Money lending 放債 HK\$'000 千港元	Provision of brokerage, placing and underwriting services 提供經紀、 配售及 包銷服務 HK\$'000 千港元	B2B cross- border e-commerce 企業對企業跨 境電子商務 HK\$'000 千港元	Total 總計 HK\$'000 千港元
Revenue	收益	4,620	29,654	10,222	789	55,789	101,074
Segment (loss)/profit	分部（虧損）／溢利	(31)	44	2,934	(7,425)	1,625	(2,853)
Unrealised gain on financial assets at FVTPL	按公平值計入損益的金融 資產之未變現收益						8,986
Realised gain on financial assets at FVTPL	按公平值計入損益的金融 資產之已變現收益						16
Share-based payments	以股份為基礎之付款						(2,819)
Unallocated expenses	未分配開支						(4,174)
Finance costs	融資成本						(102)
Loss before tax	除稅前虧損						(946)

Segment assets and liabilities

分部資產及負債

The following is an analysis of the Group's assets and liabilities by reportable and operating segment:

以下為本集團按須予申報及經營分部分析之資產及負債：

Segment assets

分部資產

		At 30 June 2022 (Unaudited) 於二零二二年 六月三十日 (未經審核) HK\$'000 千港元	At 31 December 2021 (Audited) 於二零二一年 十二月三十一日 (經審核) HK\$'000 千港元
Telephones and related equipment	電話及相關設備	476	244
Used computer-related components	二手電腦相關組件	13,119	12,889
Money lending	放債	131,179	120,080
Provision of brokerage, placing and underwriting services	提供經紀、配售及包銷服務	34,268	22,572
B2B cross-border e-commerce	企業對企業跨境電子商務	17,454	30,489
Total segment assets	分部資產總額	196,496	186,274
Unallocated assets	未分配資產	89,111	142,708
Consolidated assets	綜合資產	285,607	328,982

Segment liabilities

		At 30 June 2022 (Unaudited) 於二零二二年 六月三十日 (未經審核) HK\$'000 千港元	At 31 December 2021 (Audited) 於二零二一年 十二月三十一日 (經審核) HK\$'000 千港元
Telephones and related equipment	電話及相關設備	(29,216)	(28,983)
Used computer-related components	二手電腦相關組件	(3,650)	(4,494)
Money lending	放債	(10,503)	(9,482)
Provision of brokerage, placing and underwriting services	提供經紀、配售及包銷服務	(17,380)	(11,945)
B2B cross-border e-commerce	企業對企業跨境電子商務	(2,813)	(13,582)
		<hr/>	<hr/>
Total segment liabilities	分部負債總額	(63,562)	(68,486)
Unallocated liabilities	未分配負債	(8,781)	(3,448)
		<hr/>	<hr/>
Consolidated liabilities	綜合負債	<u>(72,343)</u>	<u>(71,974)</u>

Information about major customers

Revenues from customers of corresponding period contributing over 10% of the total revenue of the Group are as follows:

Customer A (Note)	客戶甲 (附註)
Customer B (Note)	客戶乙 (附註)

Note:

Revenue from B2B cross-border e-commerce business.

分部負債

		At 30 June 2022 (Unaudited) 於二零二二年 六月三十日 (未經審核) HK\$'000 千港元	At 31 December 2021 (Audited) 於二零二一年 十二月三十一日 (經審核) HK\$'000 千港元
電話及相關設備		(29,216)	(28,983)
二手電腦相關組件		(3,650)	(4,494)
放債		(10,503)	(9,482)
提供經紀、配售及包銷服務		(17,380)	(11,945)
企業對企業跨境電子商務		(2,813)	(13,582)
		<hr/>	<hr/>
分部負債總額		(63,562)	(68,486)
未分配負債		(8,781)	(3,448)
		<hr/>	<hr/>
綜合負債		<u>(72,343)</u>	<u>(71,974)</u>

有關主要客戶之資料

於相應期間佔本集團總收益逾10%之客戶收益如下：

		Six months ended 30 June 截至六月三十日止六個月 2022 二零二二年 (Unaudited) (未經審核) HK\$'000 千港元	2021 二零二一年 (Unaudited) (未經審核) HK\$'000 千港元
客戶甲 (附註)		18,385	40,546
客戶乙 (附註)		8,977	15,243
		<hr/>	<hr/>

附註：

來自企業對企業跨境電子商務業務之收益。

4. Other income, and losses, net

Net foreign exchange losses
Sundry income

匯兌虧損淨額
雜項收入

Six months ended 30 June 截至六月三十日止六個月	
2022 二零二二年 (Unaudited) (未經審核) HK\$'000 千港元	2021 二零二一年 (Unaudited) (未經審核) HK\$'000 千港元
-	(20)
-	140
-	120

5. Income tax credit

Current tax – Hong Kong Profits Tax:
– Over-provision in prior period

即期稅項—香港利得稅：
—過往期間超額撥備

Six months ended 30 June 截至六月三十日止六個月	
2022 二零二二年 (Unaudited) (未經審核) HK\$'000 千港元	2021 二零二一年 (Unaudited) (未經審核) HK\$'000 千港元
-	-

6. Loss for the period

Loss for the period has been arrived at after charging:

Cost of inventories recognised as an expense
Depreciation of property, plant and equipment
Depreciation of right-of-use assets
Equity-settled share-based payments
Net foreign exchange losses
Provision for ECL on trade receivables
Provision for ECL on other receivables
Provision for ECL on loan receivables
Staff costs including directors' emoluments

存貨成本確認為支出
物業、廠房及設備之折舊
使用權資產折舊
以股本結算股份為基礎之付款
匯兌虧損淨額
應收貿易賬款之預期信貸虧損撥備
其他應收款項之預期信貸虧損撥備
應收貸款之預期信貸虧損撥備
員工成本(包括董事酬金)

Six months ended 30 June 截至六月三十日止六個月	
2022 二零二二年 (Unaudited) (未經審核) HK\$'000 千港元	2021 二零二一年 (Unaudited) (未經審核) HK\$'000 千港元
59,095	86,842
-	193
113	257
-	2,819
4	20
-	1,285
-	-
-	3,652
2,292	2,459

4. 其他收入及虧損淨額

5. 所得稅抵免

6. 期間虧損

期間虧損已扣除下列各項後達致：

7. Loss per share

The calculation of the basic and diluted loss per share attributable to the owners of the Company is based on the following data:

Loss

Loss for the period attributable to owners of the Company for the purpose of basic and diluted loss per share

虧損

用於計算每股基本及攤薄虧損之
本公司擁有人應佔期間虧損

Six months ended 30 June

截至六月三十日止六個月

2022	2021
二零二二年	二零二一年
(Unaudited)	(Unaudited)
(未經審核)	(未經審核)
HK\$'000	HK\$'000
千港元	千港元

(44,240)

(946)

Number of shares

Weighted average number of ordinary shares for the purpose of basic loss per share
Effect of share option

股份數目

用於計算每股基本虧損之普通股加權平均數
購股權之影響

1,509,312,257

912,936,566

45,167,889

-

Weighted average number of ordinary shares for the purpose of diluted loss per share

用於計算每股攤薄虧損之普通股加權平均數

1,554,480,145

912,936,566

The basic and diluted loss per share are the same for the six months ended 30 June 2022 and 2021, as the effect of the share options was anti-dilutive and was not included in the calculation of diluted loss per share.

由於購股權具反攤薄作用且計算每股攤薄虧損時並無將其計算在內，故截至二零二二年及二零二一年六月三十日止六個月之每股基本及攤薄虧損相同。

8. Dividends

No dividend was paid or proposed during the six months ended 30 June 2022 and 2021.

8. 股息

截至二零二二年及二零二一年六月三十日止六個月並無派付或建議派付股息。

9. Trade and other receivables

9. 應收貿易賬款及其他應收款項

		At 30 June 2022 (Unaudited) 於二零二二年 六月三十日 (未經審核) HK\$'000 千港元	At 31 December 2021 (Audited) 於二零二一年 十二月三十一日 (經審核) HK\$'000 千港元
Trade receivables arising from the ordinary course of business of dealing in securities transactions:	於證券交易買賣之日常業務過程中產生的應收貿易賬款：		
– Cash clients	– 現金客戶	447	4,956
Less: Allowance for ECL	減：預期信貸虧損撥備	(64)	(64)
		<u>383</u>	<u>4,892</u>
Trade receivables from other ordinary course of business, other than business of dealing in securities transactions	於其他日常業務過程中產生的應收貿易賬款 (證券交易買賣業務除外)	20,684	35,834
Less: Allowance for ECL	減：預期信貸虧損撥備	(1,728)	(1,728)
		<u>18,956</u>	<u>34,106</u>
Deposits in brokerage firms	於經紀行之按金	4,413	4,430
Deposits, prepayments and other receivables	按金、預付款項及其他應收款項	14,668	18,617
Less: Allowance for ECL	減：預期信貸虧損撥備	(204)	(204)
		<u>18,877</u>	<u>22,843</u>
Total trade and other receivables	應收貿易賬款及其他應收款項之總額	<u><u>38,216</u></u>	<u><u>61,841</u></u>

The Group allows a credit period on sales of goods from 30 to 90 days to its trade customers. The following is an ageing analysis of trade receivables presented based on the invoice dates at the end of the reporting period:

本集團給予其貿易客戶之銷售貨品信貸期為30至90日。有關應收貿易賬款於報告期間結束時根據發票日期呈列之賬齡分析如下：

		At 30 June 2022 (Unaudited) 於二零二二年 六月三十日 (未經審核) HK\$'000 千港元	At 31 December 2021 (Audited) 於二零二一年 十二月三十一日 (經審核) HK\$'000 千港元
0-30 days	0至30日	11,224	10,352
31-60 days	31至60日	–	7,757
61-90 days	61至90日	3,874	7,192
Over 90 days	90日以上	3,858	8,805
		<u><u>18,956</u></u>	<u><u>34,106</u></u>

The normal settlement term of trade receivables arising from the ordinary course of business of dealing in securities are 2 trading days after trade date.

於證券買賣之日常業務過程中產生的應收貿易賬款正常結算期為交易日後兩個交易日。

10. Loan receivables

The ageing analysis of the Group's loan receivables based on remaining contractual maturity dates:

0 – 90 days	0至90日
91 – 180 days	91至180日
181 – 365 days	181至365日
Less: Allowance for ECL	減：預期信貸虧損撥備

The Group's loan receivables arose from the money lending business.

The loan receivables were repaid in accordance with the terms of the loan agreements and all loan receivables are recoverable within 1 year.

The Group's loan receivables contain clauses which reserved the right at sole discretion to demand immediate repayment at any time irrespective of whether the borrowers have complied with the covenants and met the scheduled repayment obligations.

As at 30 June 2022, the Group's loan receivables are denominated in HK\$ and carried at fixed effective interest rate ranging from 8% to 10% (31 December 2021: 8% to 10%) per annum and with the terms of 1 to 2 years (31 December 2021: 1 to 2 years).

11. Trade and other payables

Trade payables arising from the ordinary course of business of dealing in securities transactions:	於證券交易買賣之日常業務過程中產生的應付貿易賬款：
– Cash clients	– 現金客戶
Trade payables from purchase of goods arising from other ordinary course of business, other than business of dealing in securities transactions	於其他日常業務過程中產生的購買貨品的應付貿易賬款（證券交易買賣業務除外）
Other payables and accrued expenses	其他應付款項及應計開支
Provision for reinstatement cost	復原成本撥備

10. 應收貸款

本集團應收貸款基於餘下合約到期日之賬齡分析如下：

At 30 June 2022 (Unaudited) 於二零二二年 六月三十日 (未經審核) HK\$'000 千港元	At 31 December 2021 (Audited) 於二零二一年 十二月三十一日 (經審核) HK\$'000 千港元
222,945	170,978
40,221	39,640
32,477	77,407
295,643	288,025
(169,012)	(169,012)
126,631	119,013

本集團之應收貸款來自放債業務。

應收貸款已根據貸款協議之條款償還，且所有應收貸款可於一年內收回。

本集團應收貸款載有保留全權決定於任何時間要求即時償還的權利的條款，不論借款人是否已遵守契諾及履行預定的還款責任。

於二零二二年六月三十日，本集團的應收貸款以港元計值，按固定實際年利率介乎8%至10%（二零二一年十二月三十一日：8%至10%）計息，期限為一至兩年（二零二一年十二月三十一日：一至兩年）。

11. 應付貿易賬款及其他應付款項

At 30 June 2022 (Unaudited) 於二零二二年 六月三十日 (未經審核) HK\$'000 千港元	At 31 December 2021 (Audited) 於二零二一年 十二月三十一日 (經審核) HK\$'000 千港元
17,233	11,823
29,503	40,704
20,083	12,976
200	200
67,019	65,703

The credit period on purchase of goods ranges from 30 to 60 days. The following is an ageing analysis of trade payables presented based on invoice dates at the end of the reporting period:

0-30 days	0至30日
31-60 days	31至60日
61-90 days	61至90日
Over 90 days	90日以上

At 30 June 2022 (Unaudited) 於二零二二年 六月三十日 (未經審核) HK\$'000 千港元	At 31 December 2021 (Audited) 於二零二一年 十二月三十一日 (經審核) HK\$'000 千港元
3,152	8,390
-	4,112
-	702
26,351	27,500
29,503	40,704

The settlement term of accounts payable arising from the business of dealing in securities are 2 days after trade date.

購買貨品之信貸期為30至60日。有關應付貿易賬款於報告期間結束時根據發票日期呈列之賬齡分析如下：

證券買賣業務產生之應付賬款結算期為交易日後兩日。

12. Share capital

Authorised At 1 January 2021 (audited), 30 June 2021 (unaudited), 1 January 2022 (audited) and 30 June 2022 (unaudited)	法定： 於二零二一年一月一日（經審核）、 二零二一年六月三十日（未經審核）、 二零二二年一月一日（經審核）及 二零二二年六月三十日（未經審核）
Issue and fully paid At 1 January 2022 (audited) Issue of share upon exercise of share option	已發行及繳足 於二零二二年一月一日（經審核） 於行使購股權時發行股份
At 30 June 2022 (unaudited)	於二零二二年六月三十日（未經審核）
At 1 January 2021 (audited) and 30 June 2021 (unaudited)	於二零二一年一月一日（經審核）及 二零二一年六月三十日（未經審核）

12. 股本

Number of ordinary shares 普通股數目 at HK\$0.006 per ordinary share 每股普通股0.006港元	Amount 金額 HK\$'000 千港元
100,000,000,000	600,000
1,492,936,566 45,600,000	8,957 274
1,538,536,566	9,231
912,936,566	5,477

DIRECTOR'S STATEMENT

On behalf of the board of directors (the "Board" or the "Directors") of SunCorp Technologies Limited (the "Company"), I present to you the unaudited interim results of the Group for the six months ended 30 June 2022.

BUSINESS REVIEW

For the six months ended 30 June 2022, the Group's revenue amounted to approximately HK\$64.9 million, representing a decrease of approximately 35.8% as compared with the revenue of approximately HK\$101.1 million for the corresponding period in 2021. In relation to the Group's total revenue, no revenue generated from sales of telephone and related products, approximately 48.3% resulted from the processing and trading of used computer-related components, approximately 7.6% resulted from interest income earned from money lending business, approximately 1.9% contributed from securities brokerage, placing and underwriting business and approximately 42.2% contributed by B2B cross-border e-commerce and payment business.

Gross profit from operation for the period under review was approximately HK\$5.8 million, representing a decrease of approximately 59.2% as compared with the gross profit of approximately HK\$14.2 million for the corresponding period in 2021. The Group's unaudited consolidated loss for the period under review was approximately HK\$47.3 million, which was mainly due to the unrealised loss on financial assets at FVTPL of approximately HK\$31.1 million for the six months ended 30 June 2022.

As at 30 June 2022, the gross amount of loan portfolio held by the Group was approximately HK\$295 million and interest income earned from money lending business was approximately HK\$4 million for the six months ended 30 June 2022.

OUTLOOK AND PROSPECT

In view of the highly unpredictable business environment, we are evaluating different business segments within the Group and reposition our strategy and business operation in more optimistic business segments. During the period under review, the Group has obtained the licenses of Types 4 and 9 issued by the Securities and Futures Commission for operating a virtual asset trading platform. It is expected that the Group will deploy more resources in developing the business of the asset management in the future.

The Group will continue to seek potential investment and business opportunities for broadening its income stream and further development of the existing business segments.

ACKNOWLEDGEMENT

On behalf of the Board, I would like to take this opportunity to extend our sincere thanks to our customers, suppliers and staff for their continued support and contribution to the Group during the period.

董事報告

本人謹代表新確科技有限公司（「本公司」）董事會（「董事會」或「董事」），向閣下提呈本集團截至二零二二年六月三十日止六個月之未經審核中期業績。

業務回顧

截至二零二二年六月三十日止六個月，本集團之收益約為64,900,000港元，較二零二一年同期之收益約101,100,000港元減少約35.8%。就本集團之總收益而言，並無收益來自銷售電話及相關產品、約48.3%來自二手電腦相關組件之處理及貿易、約7.6%來自放債業務賺取之利息收入、約1.9%來自證券經紀、配售及包銷業務及約42.2%由企業對企業跨境電子商務及支付業務貢獻。

回顧期間之經營毛利約為5,800,000港元，較二零二一年同期之毛利約14,200,000港元減少約59.2%。本集團於回顧期間之未經審核綜合虧損約為47,300,000港元，乃主要由於截至二零二二年六月三十日止六個月按公平值計入損益之金融資產的未變現虧損約31,100,000港元所致。

於二零二二年六月三十日，本集團持有之貸款組合總額約為295,000,000港元，而截至二零二二年六月三十日止六個月，自放債業務賺取之利息收入約為4,000,000港元。

展望及前景

鑑於商業環境極其難以預測，我們正在評估本集團內不同業務分部以及重新定位前景較為樂觀之業務分部的策略及業務營運。於回顧期間，本集團已取得證券及期貨事務監察委員會頒發的第4類及第9類牌照，可經營虛擬資產交易平台。預期本集團日後將投入更多資源發展資產管理業務。

本集團將繼續物色潛在投資及商機以拓闊其收入來源並進一步發展現有業務分部。

致謝

本人謹代表董事會，藉此機會衷心感謝一眾客戶、供應商及員工一直的支持以及於期內為本集團作出之貢獻。

MANAGEMENT DISCUSSION AND ANALYSIS

Overview

For the six months ended 30 June 2022, the Group recorded a revenue of approximately HK\$64.9 million which represented a decrease of approximately 35.8% as compared to the corresponding figure for the six months ended 30 June 2021.

The gross profit for the period under review was approximately HK\$5.8 million as compared to approximately HK\$14.2 million for the previous period.

During the six months ended 30 June 2022, the cross-border e-commerce business continued to contribute a significant percentage to our revenue. We continue to be optimistic at this business segment and will capture more market opportunities as and when appropriate. On the other hand, the sales and marketing of electronic equipment and related products was still an important source of income of the Group. In addition, the financial arm of the Group comprising of securities brokerage, placing and underwriting business and money lending business also contributed the revenue to the Group during the period. The revenue and net loss for each business segment for the period ended 30 June 2022 are set out as below:

		Telephones and Related Equipment 電話及 相關設備 HK\$'000 千港元	Used Computer- related Components 二手電腦 相關組件 HK\$'000 千港元	Provision of Securities brokerage, placing and underwriting services 提供證券 經紀、 配售及 包銷服務 HK\$'000 千港元	Money lending 放債業務 HK\$'000 千港元	B2B cross-border e-commerce 企業對 企業跨境 電子商務 HK\$'000 千港元
Revenue	收益	-	31,386	1,231	4,928	27,362
Net profit/(loss)	溢利/(虧損)淨額	-	957	(548)	1,757	(2,456)

LIQUIDITY AND FINANCIAL RESOURCES

As compared with 31 December 2021, the decrease in current ratio from 4.70 to 4.02 was mainly due to increase/decrease in the trade & other payables as at 30 June 2022.

As at 30 June 2022, the Group had cash on hand of approximately HK\$37.6 million, current assets of approximately HK\$285.1 million, total assets of approximately HK\$285.6 million and shareholders' equity of approximately HK\$213.3 million.

管理層討論及分析

概覽

截至二零二二年六月三十日止六個月，本集團錄得收益約64,900,000港元，較截至二零二一年六月三十日止六個月之相應數額減少約35.8%。

回顧期間內之毛利約為5,800,000港元，上一期間則約為14,200,000港元。

於截至二零二二年六月三十日止六個月內，跨境電子商務業務持續為收益帶來重大貢獻。我們繼續對此業務分部持樂觀態度及將適時把握更多市場機遇。另一方面，電子設備及相關產品的銷售及營銷仍為本集團的重要收入來源。此外，本集團之金融部門（包括證券經紀、配售及包銷業務以及放債業務）亦於本期間為本集團貢獻收益。截至二零二二年六月三十日止期間，各業務分部之收益及虧損淨額載列如下：

流動資金及財政資源

與二零二一年十二月三十一日相比，流動比率由4.70下降至4.02，主要由於二零二二年六月三十日之應付貿易賬款及其他應付款項增加/下降所致。

於二零二二年六月三十日，本集團持有手頭現金約37,600,000港元、流動資產約285,100,000港元、資產總額約285,600,000港元及股東權益約213,300,000港元。

GEARING RATIO

As at 30 June 2022, the Group generally financed its operations through internally-generated cash flows, shareholders equity and external bank loan and borrowings. The gearing ratio was approximately 1.19% as at 30 June 2022 (31 December 2021: approximately 1.13%).

CAPITAL STRUCTURE

As at 30 June 2022, the authorized share capital of the Company was HK\$600,000,000, which divided into 100,000,000,000 shares of HK\$0.006 each. The authorised share capital had no change during the period.

EXCHANGE RATE

Most of sales in the current period were denominated in United States dollars, whilst the majority of the Group's expenses were denominated in United States dollars, Renminbi and Hong Kong dollars. Although the Group currently does not maintain any hedging policy to hedge against foreign exchange exposure that may arise from the above transactions, the management team continuously assess the foreign currency exposure, with an aim to minimize the impact of foreign exchange fluctuation on the Group's business operations.

RAISING OF FUNDS AND USE OF PROCEEDS

On 23 April 2021, the Company entered into a placing agreement pursuant to which the Company has conditionally agreed to place through the placing agent, an indirectly wholly-owned subsidiary of the Company, on a best effort basis, up to 580,000,000 placing shares at the placing price of HK\$0.10 per placing share to not less than six places who and whose beneficial owners are independent third parties (the "Placing"). The placing shares were allotted and issued pursuant to the specific mandate.

The Placing was completed on 2 August 2021. The net proceeds (after deducting the placing commission and other related expenses) from the placing amounted to approximately HK\$56.2 million. The net proceeds were intended to be used for the further development and operations of the virtual asset trading platform of the Group.

資本負債比率

於二零二二年六月三十日，本集團一般透過內部產生之現金流量、股東權益及外部銀行貸款及借貸為其營運撥付資金。於二零二二年六月三十日，資本負債比率約為1.19%（二零二一年十二月三十一日：約1.13%）。

資本架構

於二零二二年六月三十日，本公司之法定股本為600,000,000港元（分為100,000,000,000股每股面值0.006港元之股份）。於期內法定股本概無變動。

匯率

本期間內之大部分銷售均以美元列值，而本集團大部分開支以美元、人民幣及港元列值。儘管本集團目前並無設有任何對沖政策以對沖上述交易可能產生之外匯風險，惟管理層團隊將會持續評估外匯風險，旨在將外匯波動對本集團業務營運之影響減至最低。

集資活動及所得款項用途

於二零二一年四月二十三日，本公司訂立配售協議，據此，本公司已有條件地同意透過配售代理（本公司間接全資附屬公司）按盡力基準向不少於六名承配人配售最多580,000,000股配售股份，配售價為每股配售股份0.10港元，而該等承配人及其實益擁有人均為獨立第三方（「配售事項」）。配售股份將根據特別授權配發及發行。

配售事項已於二零二一年八月二日完成。配售事項之所得款項淨額（經扣除配售佣金及其他相關開支後）為約56,200,000港元。所得款項淨額擬用於本集團之虛擬資產交易平台之進一步發展及運營。

As at 30 June 2022, the net proceeds had been utilised as follows:

於二零二二年六月三十日，所得款項淨額已用作以下用途：

Use of net proceeds	Allocation	Utilised amount for the six months		Unutilised amount as at 30 June 2022	Unutilised amount as at 30 June 2022	Expected timeline for the application of the unutilised proceeds
		Unutilised amount as at 31 December 2021	ended 30 June 2022			
	分配	於二零二一年十二月三十一日未動用金額	截至二零二二年六月三十日止六個月已動用金額	於二零二二年六月三十日未動用金額	於二零二二年六月三十日未動用金額	尚未動用所得款項之預期動用時間表
	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	
	百萬港元	百萬港元	百萬港元	百萬港元	百萬港元	
Web application development of the virtual asset trading platform	所得款項淨額用途	18.0	16.4	4.9	11.5	By 31 December 2024 於二零二四年十二月三十一日之前
Acquisition of equipment and the related installation and technical support services fees	虛擬資產交易平台的網絡應用開發	11.0	7	-	7	By 31 December 2024 於二零二四年十二月三十一日之前
Cloud infrastructure and professional network management services fee	購置設備及相關安裝及技術支持服務費	8.1	4.1	4.1	-	By 31 December 2024 於二零二四年十二月三十一日之前
Staff costs and consultancy fees for operational and technical staff and external consultants	雲基礎架構及專業網絡管理服務費	8.4	7.6	0.7	6.9	By 31 December 2024 於二零二四年十二月三十一日之前
Digital and data securities services fee	操作及技術人員以及外部顧問的員工成本及顧問費	2.4	2.4	1.2	1.2	By 31 December 2024 於二零二四年十二月三十一日之前
Working capital in operating the virtual asset trading platform, including but not limited to purchasing digital assets inventories and purchasing insurance	數字及數據證券服務費	8.3	8.1	0.2	7.9	By 31 December 2024 於二零二四年十二月三十一日之前
Total	總計	56.2	45.6	11.1	34.5	

SIGNIFICANT INVESTMENTS

As at 30 June 2022, total market value for Financial assets at fair value through profit or loss of the Group was approximately HK\$62.2 million (31 December 2021: approximately HK\$87.3 million). The Board considers that the investments with market value accounting for more than 5% of the Group's total assets as at 30 June 2022 as significant investments.

During the six months ended 30 June 2022, the Group recognized realized gain on financial assets at fair value through profit & loss of approximately HK\$20,000 (six months ended 30 June 2021: realized gain of approximately HK\$16,000). During the six months ended 30 June 2022, the Group recognized unrealised loss on financial assets at fair value through profit or loss of approximately HK\$31.1 million (six months ended 30 June 2021: unrealized gain of approximately HK\$9.0 million).

重大投資

於二零二二年六月三十日，本集團按公平值計入損益之金融資產的總市值約為**62,200,000**港元（二零二一年十二月三十一日：約**87,300,000**港元）。董事會將市值佔本集團於二零二二年六月三十日總資產的**5%**以上的投資視為重大投資。

截至二零二二年六月三十日止六個月，本集團確認按公平值計入損益的金融資產的已變現收益約**20,000**港元（截至二零二一年六月三十日止六個月：已變現收益約**16,000**港元）。截至二零二二年六月三十日止六個月，本集團確認按公平值計入損益的金融資產的未變現虧損約**31,100,000**港元（截至二零二一年六月三十日止六個月：未變現收益約**9,000,000**港元）。

SIGNIFICANT ACQUISITIONS OR DISPOSALS

During the six months ended 30 June 2022, there were no material acquisitions or disposals of subsidiaries and associated companies.

EMPLOYEES

The Group's emolument policies are formulated on the performance of employees with reference to the market condition. The Board may exercise its discretion to grant share options to the executive directors and employees as an incentive to their contribution to the Group.

DIRECTORS' AND CHIEF EXECUTIVE'S INTERESTS IN SHARES

As at 30 June 2022, the interests and short positions of the Directors, chief executive and their associates in the shares, underlying shares or debentures of the Company and its associated corporations (within the meaning of the Part XV of the Securities and Futures Ordinance (the "SFO") (i) which were required to be notified to the Company and The Stock Exchange of Hong Kong Limited (the "Stock Exchange") pursuant to Divisions 7 and 8 of Part XV of the SFO (including interests or short positions which they were taken or deemed to have under such provisions of the SFO); or (ii) which were required, pursuant to section 352 of the SFO, to be entered in the register referred to therein; or (iii) which were required to be notified to the Company and the Stock Exchange pursuant to the Model Code for Securities Transactions by Directors of Listed Issuers (the "Model Code") set out in Appendix 10 of the Listing Rules were as follows:

Long Position

Ordinary shares of HK\$0.006 each of the Company

Name of directors

董事姓名

Chow Hei Yin Terry
Huang Zhi

周曦賢
黃治

No. of
shares held
所持股份數目

–
–

6,304,000
6,304,000

Percentage
of the issued
share capital
of the Company
佔本公司
已發行股本
之百分比
(Note 1)
(附註1)

0.41
0.41

Note:

1. The percentage shareholding is calculated on the basis of the Company's issued share capital of 1,538,536,566 as at 30 June 2022.

重大收購或出售

於截至二零二二年六月三十日止六個月內，概無進行重大收購或出售附屬公司及聯營公司。

僱員

本集團之酬金政策乃參考市況就僱員之表現而制定。董事會可酌情授予執行董事及僱員購股權，作為彼等對本集團貢獻之獎勵。

董事及主要行政人員之股份權益

於二零二二年六月三十日，董事、主要行政人員及彼等之聯繫人士在本公司及其相聯法團（定義見證券及期貨條例（「證券及期貨條例」）第XV部）之股份、相關股份或債權證中，擁有(i)根據證券及期貨條例第XV部第7及8分部須知會本公司及香港聯合交易所有限公司（「聯交所」）之權益及淡倉（包括根據證券及期貨條例之有關條文彼等被當作或視為擁有之權益或淡倉）；或(ii)根據證券及期貨條例第352條須記錄於根據該條所存置之登記冊之權益及淡倉；或(iii)根據上市規則附錄十所載之上市發行人董事進行證券交易之標準守則（「標準守則」）而須知會本公司及聯交所之權益及淡倉如下：

好倉

本公司每股面值0.006港元之普通股

	No. of underlying shares held in options granted under the Share Option Scheme 就根據 購股權計劃授出 之購股權而持有 之相關股份數目	Percentage of the issued share capital of the Company 佔本公司 已發行股本 之百分比 (Note 1) (附註1)
	–	0.41
	–	0.41

附註：

1. 該股權百分比是根據本公司於二零二二年六月三十日之已發行股本1,538,536,566股計算。

SHARE OPTIONS

On 4 May 2012, a share option scheme (the "Share Option Scheme") was adopted by shareholders at the annual general meeting, under which the Directors may, at their discretion, grant share options to eligible persons including Directors and employees and consultants to subscribe share in the Company. The following table discloses the details of the Company's share options under the Share Option Scheme and the movements during the six months ended 30 June 2022:

Category 類別	Date of grant 授出日期	Exercise price per share 每股行使價 (HK\$) (港元)	Exercise period 行使期	Outstanding at 1.1.2022 於二零二二年 一月一日 尚未行使	Grant during the period 期內授出	Exercise during the period 期內行使	Cancelled/ lapsed during the period 期內 註銷/失效	Outstanding at 30.6.2022 於二零二二年 六月三十日 尚未行使
Director 董事								
Zhu Yuqi 朱宇奇	8 May 2020 二零二零年五月八日	0.078	8 May 2020 to 7 May 2022 二零二零年五月八日至 二零二二年五月七日	7,607,000	-	-	(7,607,000)	-
Man Yuan 滿圓	8 May 2020 二零二零年五月八日	0.078	8 May 2020 to 7 May 2022 二零二零年五月八日至 二零二二年五月七日	7,607,000	-	-	(7,607,000)	-
Ma Kin Ling 馬健凌	8 May 2020 二零二零年五月八日	0.078	8 May 2020 to 7 May 2022 二零二零年五月八日至 二零二二年五月七日	7,607,000	-	-	(7,607,000)	-
Chow Hei Yin Terry 周熾賢	8 April 2021 二零二一年四月八日	0.1066	8 April 2021 to 7 April 2023 二零二一年四月八日至 二零二三年四月七日	6,304,000	-	-	-	6,304,000
Huang Zhi 黃治	8 April 2021 二零二一年四月八日	0.1066	8 April 2021 to 7 April 2023 二零二一年四月八日至 二零二三年四月七日	6,304,000	-	-	-	6,304,000
Employee 僱員								
	8 May 2020 二零二零年五月八日	0.078	8 May 2020 to 7 May 2022 二零二零年五月八日至 二零二二年五月七日	45,642,000	-	(45,600,000)	(42,000)	-
	8 April 2021 二零二一年四月八日	0.1066	8 April 2021 to 7 April 2023 二零二一年四月八日至 二零二三年四月七日	50,432,000	-	-	-	50,432,000
				131,503,000	-	(45,600,000)	(22,863,000)	63,040,000
Exercisable at the end of the year 年末可行使								63,040,000
Weighted average exercise price 加權平均行使價				HK\$0.0917港元				HK\$0.1066港元

Saved as disclosed above, at no time during the six months ended 30 June 2022 was the Company or any of its subsidiaries a party to any arrangements to enable the Directors to acquire benefits by means of the acquisition of shares in, or debentures of, the Company or any other body corporate.

The options granted on 8 April 2021 were immediately vested at the date of grant. The weighted average closing price of the shares immediately before the date on which the options exercised was HK\$0.345.

購股權

於二零一二年五月四日，股東於股東週年大會上採納一項購股權計劃（「購股權計劃」），據此，董事可按其酌情權授出購股權予合資格人士（包括董事、僱員及顧問），以認購本公司股份。下表披露本公司於截至二零二二年六月三十日止六個月內於購股權計劃項下之購股權及變動詳情：

除上文所披露者外，本公司或其任何附屬公司於截至二零二二年六月三十日止六個月任何時間概無訂立任何安排，以使董事可透過收購本公司或任何其他法團之股份或債權證而獲益。

於二零二一年四月八日授出之購股權緊接於授出日期歸屬。於緊接購股權獲行使當日前之股份加權平均收市價為0.345港元。

SUBSTANTIAL SHAREHOLDERS' INTERESTS IN SHARES

As at 30 June 2022, the Directors and the chief executive of the Company were not aware of any other person (other than the Directors and the chief executive of the Company) who had, or was deemed to have, interests or short positions in the shares or underlying shares, which would fall to be disclosed to the Company and the Stock Exchange under the provisions of Divisions 2 and 3 of Part XV of the SFO, or who was directly or indirectly interested in 5% or more of the nominal value of any class of share capital carrying rights to vote in all circumstances at general meetings of any member of the Group.

AUDIT COMMITTEE

The Audit Committee provides an important link between the Board and the Company's auditors in matters coming within the scope of the audit of the Company. The Audit Committee was established in March 2000 with defined written terms of reference which describe the authorities and duties of the Audit Committee. The Audit Committee currently consists of three members, all of whom are independent non-executive Directors ("INEDs") namely Mr. Man Yuan, Mr. Ma Kin Ling and Ms. Huang Zhi. The unaudited financial statements of the Group for the six months ended 30 June 2022 have been reviewed by the Audit Committee.

CORPORATE GOVERNANCE

The Company is committed to high standards of good corporate governance practices and procedures. The corporate governance principles of the Company emphasize a quality Board, sound internal control, transparency, independence and accountability to all shareholders.

Throughout the period, the Group had applied the principles as set out in the Code of Corporate Governance Practices (the "CG Code") in Appendix 14 of the Listing Rules, except for the deviations as follows:

Chairman and Chief Executive Officer

Pursuant to Code Provision C.2.1 of the CG Code, the roles of chairman and chief executive officer should be separate and should not be performed by the same individual. However, in view of the current business nature of the Company, the Board opines that it is not necessary to appoint a chairman or chief executive officer and daily operation of the Group is delegated to different executive Directors, department heads and various committees. In this circumstances, the Board considers that the present practice has already addressed the concerns of the CG Code in this respect.

Non-Executive Directors

Pursuant to Code Provision B.2.2 of the CG Code, non-executive directors should be appointed for a specific term subject to re-election. None of the existing non-executive Directors and INEDs are engaged on specific term, and it constituted a deviation from Code Provision B.2.2 of the CG Code. However all Directors, including non-executive Directors and INEDs are subject to retirement by rotation at each annual general meeting at least once every three years under the Company's Bye-laws. In the circumstances, the Board considers that the present practice has already addressed the concerns of the CG Code in this respect.

主要股東之股份權益

就本公司董事及主要行政人員所知，於二零二二年六月三十日，並無任何其他人士（本公司董事及主要行政人員除外）於股份或相關股份中擁有或視為擁有須根據證券及期貨條例第XV部第2及3分部之條文向本公司及聯交所披露之權益或淡倉，或直接或間接擁有附帶權利可在任何情況下於本集團任何成員公司之股東大會上投票之任何類別股本面值5%或以上的權益。

審核委員會

審核委員會就有關本公司審核工作範圍內的事宜為董事會與本公司核數師之間提供重要連繫。審核委員會於二零零零年三月成立並以書面具體列明審核委員會之職權和職責範圍。審核委員會目前有三名成員，彼等皆為獨立非執行董事（「獨立非執行董事」），即滿圓先生、馬健凌先生及黃治小姐。審核委員會已審閱本集團截至二零二二年六月三十日止六個月之未經審核財務報表。

企業管治

本公司致力維持高水平之良好企業管治常規及程序。本公司之企業管治原則著重優秀之董事會、穩健之內部監控、透明度、獨立性及向全體股東問責。

於整個期間內，本集團已應用上市規則附錄十四企業管治常規守則（「企業管治守則」）所載的原則，惟以下偏離情況除外：

主席及行政總裁

根據企業管治守則之守則條文C.2.1，主席及行政總裁之角色應予區分及不應由同一人兼任。然而，鑑於本公司目前之業務性質，董事會認為毋須委任主席或行政總裁，而本集團之日常運作乃委派予不同執行董事、部門主管及不同委員會負責。有鑑於此，董事會認為目前之常規已經回應企業管治守則在此方面之關注。

非執行董事

根據企業管治守則之守則條文B.2.2，非執行董事之委任應有指定任期，並須接受重新選舉。概無現任非執行董事及獨立非執行董事以指定任期委任，此舉構成與企業管治守則之守則條文B.2.2之偏離。然而，根據本公司之公司細則，於每屆股東週年大會上，全體董事（包括非執行董事及獨立非執行董事）均須至少每三年輪值退任一次。有鑑於此，董事會認為目前之常規已經回應企業管治守則在此方面之關注。

Attendance of Annual General Meeting

Pursuant to Code Provision C.1.6 of the CG Code, independent non-executive directors and other non-executive directors should attend general meetings and develop a balanced understanding of the views of the shareholders. Due to other pre-arranged business commitments, Mr. Man Yuan and Ms. Huang Zhi, being the independent non-executive directors of the Company, were not present at the annual general meeting of the Company held on 24 June 2022.

MODEL CODE FOR SECURITIES TRANSACTIONS BY DIRECTORS

The Company has adopted the Model Code set out in Appendix 10 of the Listing Rules as its own code of conduct regarding directors' securities transaction. Based on specific enquiry of all the Directors, the Directors have complied with the required standard as set out in the Model Code throughout the six months ended 30 June 2022.

PURCHASE, SALE OR REDEMPTION OF THE COMPANY'S LISTED SECURITIES

During the six months ended 30 June 2022, there was no purchase, sale or redemption by the Company or any of its subsidiaries of the Company's listed securities.

By Order of the Board
SunCorp Technologies Limited
Zhu Yuqi
Executive Director

Hong Kong, 25 August 2022

出席股東週年大會

根據企業管治守則之守則條文C.1.6，獨立非執行董事及其他非執行董事應出席股東大會，對股東的意見有公正的了解。由於其他預先安排之業務承諾，本公司獨立非執行董事滿圓先生及黃治女士未能出席於二零二二年六月二十四日舉行之本公司股東週年大會。

董事進行證券交易之標準守則

本公司已採納上市規則附錄十所載之標準守則，作為其本身有關董事進行證券交易之行為守則。根據對全體董事作出特定查詢後所知，董事於截至二零二二年六月三十日止六個月內已遵守標準守則所載之規定標準。

購買、出售或贖回本公司之上市證券

於截至二零二二年六月三十日止六個月內，本公司或其任何附屬公司概無購買、出售或贖回本公司之上市證券。

承董事會命
新確科技有限公司
執行董事
朱宇奇

香港，二零二二年八月二十五日