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# Poly Property Group Co., Limited

## 保利置業集團有限公司

*(Incorporated in Hong Kong with limited liability)*  
**(Stock Code: 00119)**

### UNAUDITED KEY FINANCIAL DATA OF A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2022

Poly Property Group Co., Ltd.\* (保利置業集團有限公司, “Shanghai Poly Property”), a wholly-owned subsidiary of Poly Property Group Co., Limited (the “Company”), has issued certain domestic debt financing instruments in China. According to the relevant China regulations, Shanghai Poly Property is required to publish its financial data on a quarterly basis on the website of Beijing Financial Assets Exchange (北京金融資產交易所) ([www.cfae.cn](http://www.cfae.cn)) during the term of such debt financing instruments. Shanghai Poly Property will disclose its financial information as at and for the nine months ended 30 September 2022 on the above website. Such financial information is prepared in accordance with the China Accounting Standards for Business Enterprises and is unaudited.

Set out below are the key unaudited consolidated financial data of Shanghai Poly Property as at and for the nine months ended 30 September 2022:

Items	As at	As at
	30 September 2022	31 December 2021
	(RMB'000)	(RMB'000)
Total assets	168,937,283	161,946,871
Total liabilities	144,954,409	141,555,580
Equity attributable to owners	23,982,874	20,391,291
Bank balances, deposits and cash at end of period	20,590,376	27,657,105

Items	For the nine months ended 30 September	
	2022	2021
	(RMB'000)	(RMB'000)
Operating revenue	18,743,216	13,155,746
Operating cost	16,214,103	11,493,889
Operating profit	2,576,347	2,200,569
Total profit	2,591,419	2,232,108
Net profit	1,839,851	1,485,102
Net profit attributable to owners of the parent company	1,691,024	1,427,452

**Shareholders and potential investors of the Company are advised not to rely solely on the information contained herein and should exercise caution when dealing in the securities of the Company. When in doubt, the shareholders and potential investors of the Company are advised to seek professional advice from their own professional or financial advisers.**

By order of the Board  
**Poly Property Group Co., Limited**  
**WAN Yuqing**  
*Chairman*

Hong Kong, 24 October 2022

*\* for identification purpose only*

*As at the date of this announcement, the executive directors of the Company are Mr. Wan Yuqing, Mr. Wang Jian and Mr. Ye Liwen, the non-executive director of the Company is Mr. Guo Jianquan, and the independent non-executive directors of the Company are Mr. Ip Chun Chung, Robert, Mr. Fung Chi Kin, Miss Leung Sau Fan, Sylvia and Mr. Wong Ka Lun.*