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VISION VALUES HOLDINGS LIMITED

遠見控股有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 862)

PROFIT WARNING

This announcement is made by Vision Values Holdings Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) pursuant to Rule 13.09(2)(a) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

The board of directors of the Company (the “**Board**”) wishes to inform the shareholders (the “**Shareholders**”) and potential investors of the Company that the Group is expected to record a loss attributable to owners of the Company of approximately HK\$27.0 million for the six months ended 31 December 2023 (the “**Financial Period**”) (2022: HK\$3.7 million).

Based on the information currently available, the loss of the Group for the Financial Period is mainly attributable to a fair value loss on investment properties. The fair values of the Group’s investment properties as at 31 December 2023 are required to be valued by an independent qualified valuer. Based on the valuer’s preliminary valuation work, a loss on fair value changes of approximately HK\$19.9 million will be recorded for the Financial Period (2022: Fair value gain of HK\$5.5 million). The fair value change is a non-cash item and will not affect the cash flow of the Group.

The Company is still in the process of finalising the interim results of the Group for the Financial Period. The information contained in this announcement is a preliminary assessment made by the Board based on information currently available to the Group, including the unaudited consolidated management accounts, which have not been audited or reviewed by the independent auditor or the audit committee of the Company and is subject to adjustments or amendments. Detailed financial information and performance of the Group for the Financial Period will be disclosed in its interim results announcement which is expected to be published on 28 February 2024.

Shareholders and potential investors of the Company are advised to exercise caution when dealing in the shares of the Company.

By Order of the Board
Vision Values Holdings Limited
Tang Chi Kei
Company Secretary

Hong Kong, 15 February 2024

As at the date of this announcement, the Board comprises ten Directors including Mr. Lo Lin Shing, Simon, Mr. Ho Hau Chong, Norman, Ms. Yvette Ong, Mr. Lo, Rex Cze Kei and Mr. Lo, Chris Cze Wai as executive Directors, Mr. Lo, James Cze Chung as non-executive Director, Mr. Tsui Hing Chuen, William JP, Mr. Lau Wai Piu, Mr. Lee Kee Wai, Frank and Mr. Wei, Chi Kuan Kenny as independent non-executive Directors.