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## CHINA FINANCIAL INTERNATIONAL INVESTMENTS LIMITED

### 中國金融國際投資有限公司

*(Incorporated in the Cayman Islands and continued in Bermuda with limited liability)*

(Stock Code: 721)

### SUPPLEMENTAL ANNOUNCEMENT IN RELATION TO THE ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

Reference is made to the annual report of China Financial International Investments Limited (the “**Company**”) for the year ended 30 June 2023 published on 31 January 2024 (the “**Annual Report**”). Unless otherwise stated, capitalised terms used herein shall have same meanings as those defined in the Annual Report.

The Directors of the Company would like to provide a breakdown of the performance of each investment during the year, including any realised and unrealised gain or loss and any dividend, as follows:

Unlisted equity investments measured at fair value through profit or loss as at 30 June 2023	Fair value as at 30 June 2022 (HK\$'000)	Fair value as at 30 June 2023 (HK\$'000)	Unrealised fair value gain/(loss) during the year ended 30 June 2023 (HK\$'000)	Dividend during the year ended 30 June 2023 (HK\$'000)
1. Tianjin Rongshun Microfinance Limited	981	–	(981)	–
2. Harbin Zhongjinguoxin Microfinance Co., Ltd.	–	–	–	–
3. Tianjin Binlian Microfinance Limited	658	–	(658)	–
4. Ziyang Yanjiang CFI GuoSen Microfinance Co., Ltd.	–	–	–	–
5. Nanjing Jiangning MingYangRongTong Agricultural Microfinance Co., Ltd.	2,614	–	(2,614)	–
6. Henan Tianguan Energy and Biotechnology Company Limited	132,963	38,725	(89,912)	–
7. Hunan South China New Energy Limited	27,934	–	(26,744)	–
8. Henan Keyi Huirui Energy and Biotechnology Company Limited	86,224	–	(82,550)	–
9. Henan Zhongxin Biotechnology Limited	41,219	13,030	(28,189)	76

Unlisted equity investments measured at fair value through profit or loss as at 30 June 2023	Fair value as at 30 June 2022 (HK\$'000)	Fair value as at 30 June 2023 (HK\$'000)	Unrealised fair value gain/(loss) during the year ended	Dividend during the year ended
			30 June 2023 (HK\$'000)	30 June 2023 (HK\$'000)
10. Henan Zhongxin Petrochemical Oil Trading Limited	52,873	20,147	(32,726)	–
11. Xi'an Kairong Financial Service Limited	2,241	–	(2,241)	–
12. Jilin Jusheng Light Alloy Co., Ltd	59,734	11,546	(45,203)	–
<b>Subtotal</b>	<b>407,441</b>	<b>83,448</b>	<b>(311,818)</b>	<b>76</b>

Unlisted equity investments measured at fair value through other comprehensive income as at 30 June 2023	Fair value as at 30 June 2022 (HK\$'000)	Fair value as at 30 June 2023 (HK\$'000)	Unrealised fair value gain/(loss) during the year ended	Dividend during the year ended
			30 June 2023 (HK\$'000)	30 June 2023 (HK\$'000)
1. Jiangxi Huazhang Hanchen Guarantee Group Limited	35,349	10,715	(24,634)	–
2. Shenzhen Zhongtouxin Asset Management Company Limited	–	–	–	–
<b>Subtotal</b>	<b>35,349</b>	<b>10,715</b>	<b>(24,634)</b>	<b>–</b>

Unlisted equity investments measured at fair value through profit or loss disposed of during the year ended 30 June 2023	Consideration (HK\$'000)	Fair value as at	Realised gain/(loss) during the year ended
		30 June 2022 (HK\$'000)	30 June 2023 (HK\$'000)
1. TIIC RongShun Micro-Loan Company Limited	10,122	3,213	6,909
2. Mengzhou Houyuan Biotechnology Limited	9,723	33,910	(22,371)
3. Tianguan New Energy Limited	551	6,872	(6,321)
<b>Subtotal</b>	<b>20,396</b>	<b>43,995</b>	<b>(21,783)</b>

The above additional information does not affect other information contained in the Annual Report and save for those disclosed above, all other information contained in Annual Report remains unchanged.

By order of the Board  
**China Financial International Investments Limited**  
**Du Lin Dong**  
*Chairman and Chief Executive Officer*

Hong Kong, 31 May 2024

*As at the date of this announcement, the executive Director is Mr. Du Lin Dong and the independent non-executive Directors are Mr. Lei Zhiwei, Mr. Liu Xiaodong and Mr. Zong Shijian.*