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JAKOTA CAPITAL (HOLDING) GROUP

嘉高達資本(控股)集團

(Formerly known as Kingkey Financial International (Holdings) Limited)

京基金融國際(控股)有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 01468)

PROFIT WARNING

This announcement is made by Jakota Capital (Holding) Group (formerly known as Kingkey Financial International (Holdings) Limited) (the “**Company**”, together with its subsidiaries, the “**Group**”) pursuant to Rule 13.09(2) of the Rules Governing the Listing of Securities (the “**Listing Rules**”) on The Stock Exchange of Hong Kong Limited, and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong).

The board (the “**Board**”) of directors (the “**Directors**”) of the Company wishes to inform the shareholders of the Company (the “**Shareholders**”) and potential investors that, based on a preliminary review of the Group’s unaudited consolidated management accounts for the year ended 31 March 2026 (the “**FY2026**”), the Group expects to record a loss for the year of not more than HK\$150.0 million for FY2026, representing an increase in loss for the year of not more than 22% as compared to the loss for the year of approximately HK\$123.5 million for the year ended 31 March 2025 (“**FY2025**”).

The Board notes that the expected increase in loss for FY2026 is primarily attributable to an increase in the provision for impairment of loan receivables, which is expected to rise from approximately HK\$26.8 million in FY 2025 to approximately HK\$111.9 million in FY2026. This increase results from an upward adjustment to the expected credit loss provision for the Group’s money lending business after the Board obtained and reviewed a preliminary valuation assessment from an independent professional valuer and reflected the assessment results in the Company’s preliminary financial results for FY2026 on 26 June 2026.

This announcement is made to provide Shareholders and potential investors with the latest available information. As at the date of this announcement, the Company is still in the course of finalising the financial results of the Group for FY2026. The information contained in this announcement is only based on the preliminary assessment by the Board with reference to the latest unaudited consolidated management accounts of the Group for FY2026 and other information currently available to the Company which have not been audited or reviewed by the auditors of the Company or has been confirmed by the audit committee of the Board. The information contained in this announcement may be different from the final results announcement of the Company for FY2026 which is expected to be published by the end of June 2026 in accordance with the Listing Rules.

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

By Order of the Board
Jakota Capital (Holding) Group
Mong Cheuk Wai
Chairman and Executive Director

Hong Kong, 29 June 2026

As at the date of this announcement, the Board comprises Mr. Mong Cheuk Wai and Mr. Leung Siu Kee as executive Directors, and Ms. Mak Yun Chu, Mr. Hung Wai Che, and Mr. Chan Ting Fung as independent non-executive Directors.