

## Using Display Options (Company Information)

### 2.11 Company Information

Company Information provides the most up-to-date information of each listed company, like major business activities, latest result announcements, historical dividend announcement and newly added cash flow and financial ratio etc. All the information is collected from official sources including company annual reports, prospectus, and documents from HKEX.

#### 2.11.1 Individual Company Information

##### Cash Flow Statement

	2015/12 - Final HKD(K\$)	2014/12 HKD(K\$)	2013/12 HKD(K\$)	2012/12 HKD(K\$)
Net Cash from / (used in) Operating Activities	44,549,000	37,813,000	7,096,000	(3,219,000)
Net Cash from / (used in) Investing Activities	72,568,000	(10,899,000)	6,892,000	2,838,000
Net Cash from / (used in) Financing Activities	(25,383,000)	(28,754,000)	(3,878,000)	1,654,000
Increase / (Decrease) in Cash & Cash Equivalents	91,734,000	(1,840,000)	10,110,000	1,273,000
Cash & Cash Equivalents at beginning of period	29,437,000	31,277,000	21,167,000	19,894,000
Effect of Foreign Exchange Rate Changes	0	0	0	0
Others	0	0	0	0
Cash & Cash Equivalents at end of period	121,171,000	29,437,000	31,277,000	21,167,000

It is a statement contains previous 5-year cash flow data including latest, final and interim of its Net Cash from Operating Activities, Investing Activities, Financing Activities and Increase/Decrease in Cash & Cash Equivalents. It aims to reflect the stability of cash flow and the business operation of that company.

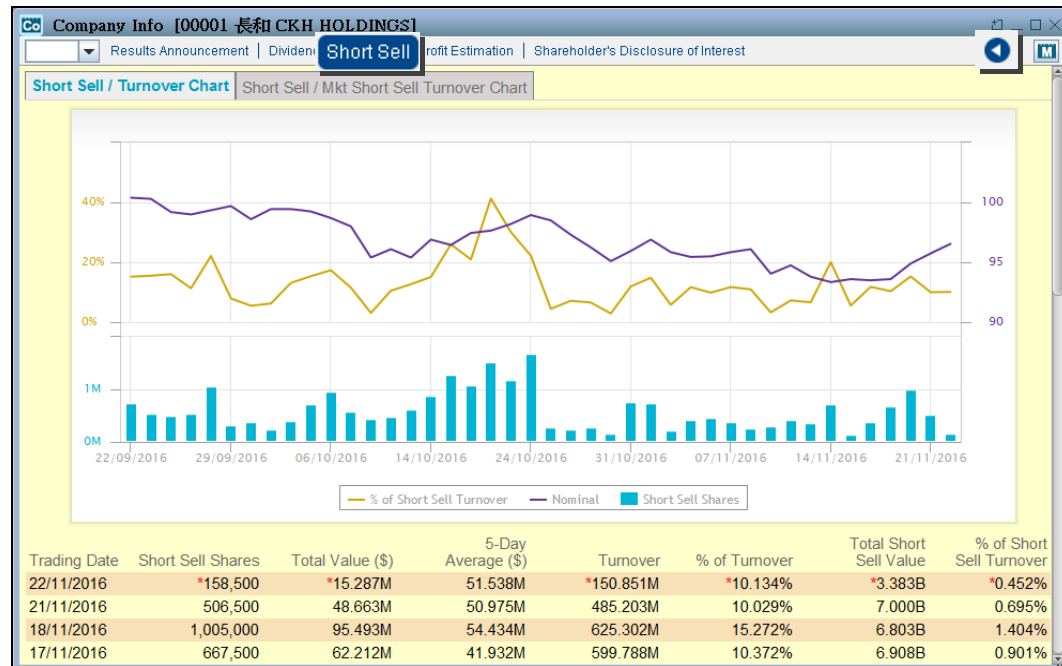
## Using Display Options (Company Information)

### Financial Ratio

Company Info [00001 長和 CKH HOLDINGS]					
Financial Ratio					
	2015/12	2014/12	2013/12	2012/12	2011/12
<b>Profitability Analysis</b>					
ROAA (%)	15.906%	12.149%	8.440%	8.215%	13.081%
ROAE (%)	30.110%	14.273%	10.154%	10.007%	15.990%
Return on Capital Employed (%)	13.136%	12.628%	8.530%	8.288%	13.619%
<b>Margin Analysis</b>					
Gross Profit Margin (%)	--	--	--	--	--
EBITDA Margin (%)	27.522%	70.489%	93.440%	107.563%	45.546%
Pre-tax Profit Margin (%)	28.341%	230.541%	220.384%	175.228%	145.862%
Net Profit Margin (%)	71.102%	222.058%	207.253%	166.863%	139.683%
<b>Liquidity Analysis</b>					
Current Ratio (X)	1.481 X	3.513 X	7.578 X	5.168 X	2.626 X
Quick Ratio (X)	1.329 X	1.178 X	2.420 X	1.201 X	0.659 X
<b>Leverage Analysis</b>					
Total Liabilities / Total Assets (%)	46.840%	11.332%	13.062%	15.753%	15.783%
Total Liabilities / Shareholders' Funds (%)	122.977%	13.166%	15.531%	19.193%	19.222%

This spread sheet will show 5 basic financial analysis like Profitability, Margin, Liquidity, Leverage and Efficiency Analysis in 5 years. Through these financial ratios, user can quantify a business by studying the return and investment value of a company's shares.

### Short Sell (Single Stock)



Apart from the daily short sell data and turnover chart of the last 2 months, we also provide the Price Chart and calculate the 5-Day Average Short Sell Turnover, the relationship between % Turnover and % of Market Short Sell Turnover. User can grasp the interaction of price movement and the change of Short Sell figure in short-run.

## Using Display Options (Company Information)

### Profit Estimation

Company Info [00001 長和 CKH HOLDINGS] | Profit Estimation

Ranking Overview

Ranking /	Strong Buy/(1)	Buy/(2)	Hold/(3)	Sell/(4)	Strong Sell/(5)	Average Ranking
Total Broker Reports(2)	0	2	0	0	0	2.00

Previous Financial Performance

Financial Year	12/2015	EPS	36.91 HKD
Net Profit	118,570.00 HKD (MIL)	DPS	2.55 HKD

Profit Estimation

Financial Year	Profit / (Loss) (HKD (MIL))	EPS* (LPS) (HKD)	DPS* (HKD)	Broker	Ranking	Target Price* (HKD)	Update Date
2016	30,635.00	7.90	2.59	CREDIT SUISSE	OutPerform	120.00	05/08/2016
2016	33,521.00	8.68	2.60	BOCOM	Buy	119.00	21/03/2016
2017	34,579.00	9.00	2.96	CREDIT SUISSE	--	--	05/08/2016
2017	33,852.00	8.77	2.65	BOCOM	--	--	21/03/2016
2018	39,103.00	10.10	3.33	CREDIT SUISSE	--	--	05/08/2016

This page collects various research reports, profit estimation and ranking from different brokerages towards particular listed company. It also consolidates a summary table of its EPS, DPS and target price on stocks.

### Shareholder's Disclosure of Interests

Company Info [00001 長和 CKH HOLDINGS] | Shareholder's Disclosure of Interest

Disclosure of Interest | Fund Raising | Share Repurchase

Date	Shareholder name	Reason of Disclosure	Buy/Sell and Involved Shares	Average Price per share	Current Holdings	% of Issued Shares
12/08/2016	Fok Kin Ning, Canning	121(L)	+1,000,000(L)	HKD 95.370(L)	5,111,438(L)	0.13
03/08/2016	JPMorgan Chase & Co.	117(L)	+21,728,722(L)	HKD 91.293(L)	287,250,968(L) 30,483,096(S) 162,014,999(P)	7.44 0.78 4.19
29/04/2016	JPMorgan Chase & Co.	117(L)	-1,744,545(L)	HKD 93.346(L)	269,790,515(L) 25,054,537(S) 173,954,266(P)	6.98 0.64 4.50
07/04/2016	Magnus George Colin	121(L)	+2,001(L)	HKD 99.150(L)	936,000(L)	0.02
22/03/2016	JPMorgan Chase & Co.	112(S)	-21,847,768(S)		277,421,331(L) 22,189,208(S) 177,338,645(P)	7.18 0.57 4.59
10/12/2015	JPMorgan Chase & Co.	111(S)	+23,074,657(S)		294,662,560(L) 48,972,044(S) 173,860,094(P)	7.63 1.26 4.50
30/11/2015	JPMorgan Chase & Co.	117(L)	+134,585(L)	HKD 101.804(L)	270,190,663(L) 27,393,918(S) 173,123,310(P)	7.00 0.70 4.48
27/11/2015	JPMorgan Chase & Co.	117(L)	-292,108(L)	HKD 101.585(L)	270,056,078(L) 27,403,422(S) 173,141,810(P)	6.99 0.70 4.48
24/07/2015	Shurniak William	121(L)	+2,140(L)	HKD 114.200(L)	285,000(L)	0.01
16/07/2015	Cheng Hoi Chuen Vincent	121(L)	+10,000(L)	HKD 111.595(L)	10,000(L)	0.00

This table presents the latest information of Shares Repurchase, Fund Raising and Shareholder's Disclosure of Interest on individual stocks in descending order.

## Using Display Options (Company Information)

### 2.11.2 Market Information

The screenshot shows the 'Market Info' section of the etnet website. On the left, there is a navigation menu with 'Comp Info(P)' and 'Watch' at the top, followed by 'Company Info' and 'Market Info'. The main content area is titled 'Market Info' and has a sub-tab 'Press Release and Financial Events'. Below this, there are five calendar icons for the dates 15 Nov Tue, 16 Nov Wed, 17 Nov Thu, 18 Nov Fri, and 19 Nov Sat. A list of events follows, including:

- 09:00 Panel on Financial Affairs Conference- Conference Rm 1, Legislative Council Complex
- 09:00 DATANG ENVIRO (01272) Listing Ceremony - Exchange Exhibition Hall
- 10:00 2016 1st Qianhai Shenzhen-Hong Kong Innovative Start-Ups Competition-Hong Kong District Competition Prize Giving Ceremony- Lecture Room 1-3, 3/F, Core F, Cyberport 3
- 10:00 BOSSINI INT'L (00592) AGM - 2/F, PopOffice, 9 Tong Yin Street, Tseung Kwan O
- 10:30 HKRH (02882) AGM - Units 1701-11, Peninsula Square
- 11:00 VISION VALUES (00862) AGM - 22/F, United Centre
- 11:00 L&A INTL HOLD (08195) EGM - Room V1, 2/F, Block 1, The Zenith
- 11:30 CPA Australia: Hong Kong Tax Survey 2017 Press Conference- 20/F, Tai Yau Building
- 12:00 LAM SOON (HK) (00411) AGM - 3/F, Lam Soon Building
- 12:00 Asia 's Emerging Markets Investment Potential Excavation-Vietnam Property Market Analysis Media Luncheon - Shop 401, 4/F, Two Exchange Square
- 12:30 Hong Kong China Development Group Media Luncheon- Eagle's Garden, Hilton Garden Inn Hong Kong Mongkok
- 13:15 IR RESOURCES (08186) EGM - Suites 903-905, Shui On Centre
- 14:30 3 Hong Kong 4G Customer Free Of Charge myTV SUPER Press Conference- 18/F, The Mira Hong Kong
- 14:30 CITIC Bank & "Asia Miles" In China Jointly Launched The Joint Card Seminar- Taishan Room, 5/F, Island Shangri-La Hong Kong

Press Release and Financial Events offers the crucial market information like recent press release and financial events of listed company, global economic figures, result announcements, market short selling and IPO information.

### Economic Data Announcement

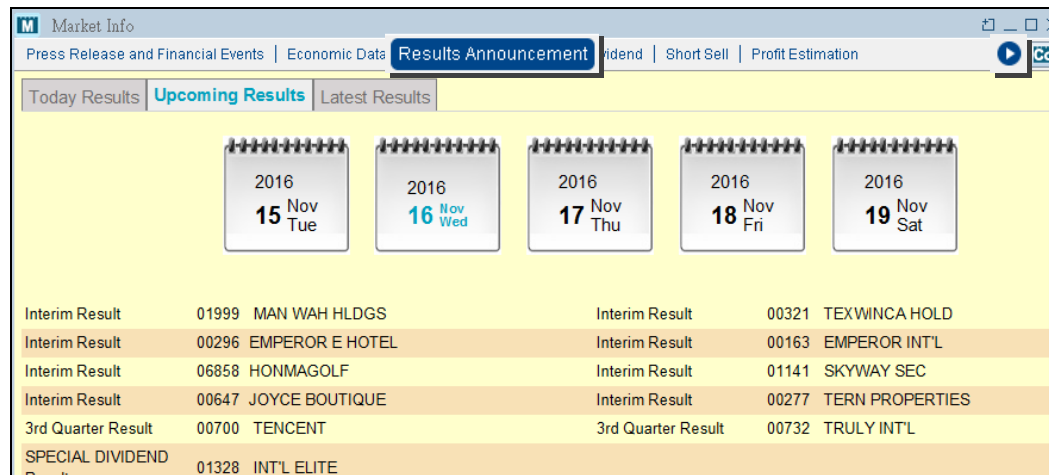
The screenshot shows the 'Economic Data' section of the etnet website. It features a table with two tabs: 'Upcoming Economic Data' and 'Latest Economic Data'. The table lists various economic indicators from different countries and regions, along with their respective periods, previous values, and estimations.

HK Time	Country	Economic Indicator	Period	Previous	Estimation
15/11/2016 05:30	New Zealand	Performance of Service Index	Oct	54.100	0.000
15/11/2016 05:45	New Zealand	Retail Sales	Q3 (q/q)	2.300%	0.000%
15/11/2016 05:45	New Zealand	Retail Sales	Q3 (y/y)	6.000%	0.000%
15/11/2016 08:00	South Korea	Export	Oct	0.000%	0.000%
15/11/2016 08:00	South Korea	Import	Oct	0.000%	0.000%
15/11/2016 12:00	Japan	Tokyo Residential Sales	Oct (y/y)	40.900%	0.000%
15/11/2016 13:00	Singapore	Retail Sales	Sep (m/m)	-1.100%	0.000%
15/11/2016 13:00	Singapore	Retail Sales	Sep (y/y)	-1.000%	2.000%
15/11/2016 14:00	Japan	Machine Tool Orders	Oct (y/y)	-6.300%	0.000%
15/11/2016 15:00	Germany	GDP	Q3 (q/q)	0.400%	0.300%
15/11/2016 15:00	Germany	GDP	Q3 (y/y)	1.800%	1.800%
15/11/2016 15:45	France	CPI	Oct (m/m)	-0.200%	0.000%
15/11/2016 15:45	France	CPI	Oct (y/y)	0.400%	0.400%
15/11/2016 17:00	Italy	GDP	Q3 (q/q)	0.000%	0.200%
15/11/2016 17:00	Italy	GDP	Q3 (y/y)	0.800%	0.700%

It records all updated and upcoming economic figures, including different region's data, the item and the estimated value to keep you on track with all market changes like the CPI and PPI.

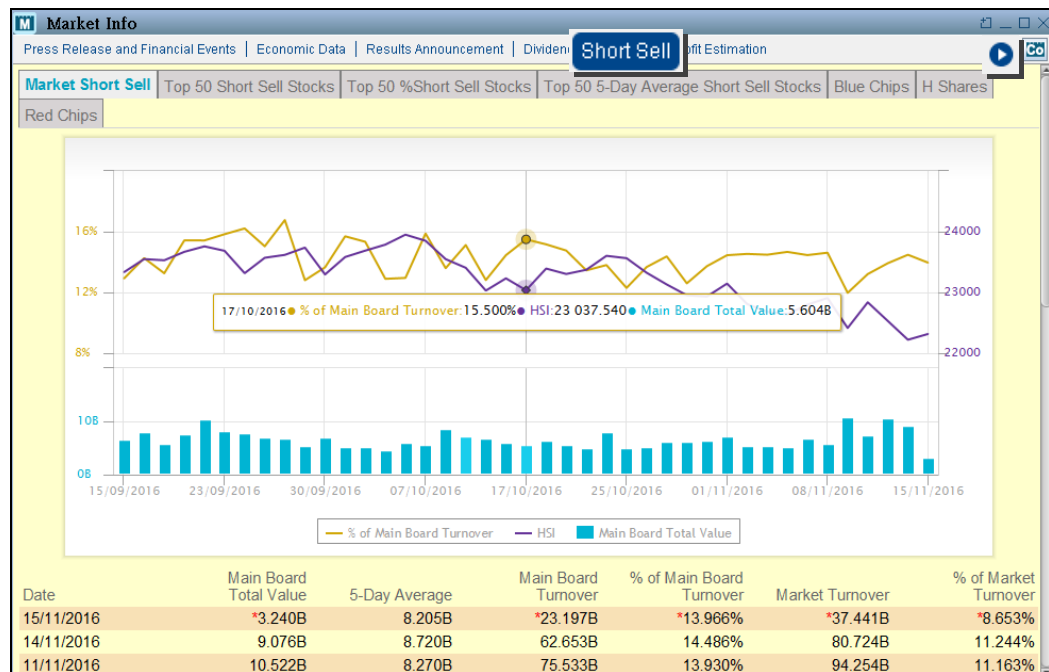
## Using Display Options (Company Information)

### Result Announcement



This calendar contains the result announcement of that day and the next 4 days. It also saves the 2-month historical result announcement as quick reference. User may click on the calendar date to view the stock list with latest result announcement.

### Short Sell (Mainboard)



It provides different market short sell analysis and a historical chart for user's reference. The 7 analysis views are displayed as Market Short Sell, Top 50 Short Sell Stocks, Top 50% Short Sell Stocks, Top 50 5-Day Average Short Sell Stocks, Blue Chips, H Shares and Red Chips. In the tab of "Market Short Sell", it states the total short sell value of main board on a daily basis, 5-day average and the calculation of short sell % of market turnover for recent 2-month to keep track of the market trend.

## Using Display Options (Company Information)

### Profit Estimation (Industry)

Company	Financial Year	Profit / (Loss) (HKD (MIL))	EPS Growth(%)	EPS/(LPS) (HKD (cts))	(HKD)	Lowest Net Profit (HKD (MIL))
<b>CCB</b> 00939	2016	252,908.93	-2.43%	101.11		245,764.56
	2017	261,512.04	3.40%	104.52		249,223.98
	2018	292,886.58	12.00%	117.02		292,886.58
<b>CITIC BANK</b> 00998	2016	49,230.62	5.28%	98.27		48,319.47
	2017	52,396.93	6.43%	104.52		48,788.68
	2018	60,437.11	15.34%	120.99		54,216.96
<b>ABC</b> 01288	2016	196,686.18	-4.13%	60.21		193,610.75
	2017	215,657.91	9.65%	65.89		200,571.64
	2018	241,307.64	11.89%	73.85		241,307.64
<b>ICBC</b> 01398	2016	304,268.03	-3.36%	84.64		293,381.92
	2017	308,956.71	1.54%	85.78		301,282.36
	2018	323,334.06	4.65%	89.75		323,334.06
<b>BCQ</b> 01963	2016	3,947.95	9.62%	126.11		3,947.95
	2017	4,385.35	11.08%	139.74		4,385.35

The figures of this table are grouped by industry. It gives the profit estimation of different sectors and help you to compare the performance of various stocks in the same industry at one time. It has EPS Growth (%), DPS and Highest or Lowest Net Profit. By clicking the pull down menu, user can select the desired sector like Bank or Telecommunications to make the comparison.

### Disclosure of Interests

Date	Code	Name	Shareholder	Reason for disclosure	No. of Shares involved (Holding Position)	Average Price	No. of shares interested	% of issued share capital
18/11/2016	00933	BRIGHTOIL	Energy Empire Investments Limited	103(L)	+10,000,000(L)	HKD 2.279(L)	2,988,588,960(L)	29.40
18/11/2016	00933	BRIGHTOIL	Sit Kwong Lam	121(L)	+10,000,000(L)	HKD 2.279(L)	7,366,903,999(L)	72.48
17/11/2016	02343	PACIFIC BASIN	Aberdeen Global	103(L)	-8,073,000(L)	HKD 1.340(L)	395,515,000(L)	9.85
17/11/2016	01888	KB LAMINATES	Cheung Kwok Wa	121(L)	+477,000(L)	HKD 6.721(L)	23,652,000(L)	0.79
17/11/2016	00364	PING SHAN TEA	Su Li Yuan	104(L)	1,820,000,000(L)		5,957,927,474(L)	26.68
17/11/2016	00364	PING SHAN TEA	Smart Fujian Group Limited	104(L)	1,820,000,000(L)		5,487,386,474(L)	24.57
17/11/2016	00364	PING SHAN TEA	Cai Zhenrong	136(L)	1,820,000,000(L)		5,957,927,474(L)	26.68
17/11/2016	00243	QPL INT'L	Li Tung Lok	122(L)	-3,694,987(L)		85,563,266(L)	3.79
17/11/2016	00933	BRIGHTOIL	Sit Kwong Lam	121(L)	+1,000,000(L)	HKD 2.279(L)	7,356,903,999(L)	72.38
17/11/2016	00933	BRIGHTOIL	Energy Empire Investments Limited	103(L)	+1,000,000(L)	HKD 2.279(L)	2,978,588,960(L)	29.30
17/11/2016	00733	HOPEFLUENT	Fu Wai Chung	121(L)	+258,000(L)	HKD 2.156(L)	239,887,133(L)	35.91
17/11/2016	00709	GIORDANO INT'L	Aberdeen Asset Management Plc And Its Associates (Together "The Group") On Behalf Of Accounts	103(L)	-1,008,000(L)	HKD 4.065(L)	109,265,469(L)	6.96

It displays the latest market information about Shareholder's Disclosure of Interest, Fund Raising and Share Repurchase on different securities. User can capture the movement of major shareholders and to make the investment decision accordingly.

## Using Display Options (Company Information)

### IPO

The screenshot shows a web interface for 'Market Info' with a sub-section for 'IPO'. It features a search bar for 'Listed IPO Code' and a table of IPO listings. The table includes columns for Code, Name, Prospectus, Listing Date, Offer Price Upper Limit, Price Determination Date, Result Announcement Date, and Dispatch of Shares Date. Below the table is a remark about registration cut-off times.

Code	Name	Prospectus	Listing Date	Offer Price Upper Limit	Price Determination Date	Result Announcement Date	Dispatch of Shares Date
08160	GOLDWAY EDU		2016/12/02	0.240	2016/11/23	On or Before 2016/12/01	On or Before 2016/12/01
01632	FOODWISE HLDG		2016/11/29	2.150	2016/11/22	On or Before 2016/11/28	On or Before 2016/11/28
06189	ADWAY		2016/11/25	6.300	2016/11/18	On or Before 2016/11/24	On or Before 2016/11/24
01629	MENGKE HLDGS		2016/11/25	0.700	2016/11/18	On or Before 2016/11/24	On or Before 2016/11/24
01608	VPOWER GROUP		2016/11/24	3.470	2016/11/18	On or Before 2016/11/23	On or Before 2016/11/23

Remark : The registration cut-off at noon 12:00 on the register close day.  
All submissions on Saturday, Sunday and Public Holiday will be proceeded on the next business day. All information is for reference only.

It is a summarized table with the latest and hot listed IPO. User will find the information like name, stock code, prospectus, listing date, listing price and open offer subscription rate. Also, user can view the nominal price and accumulative % change on hot listed IPO as reference.