

## Share data 20/11/2024

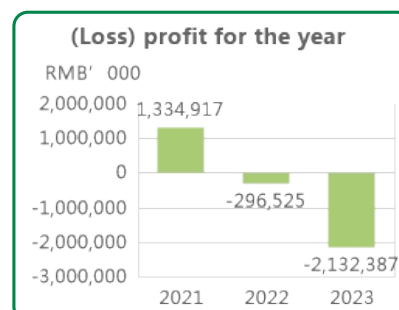
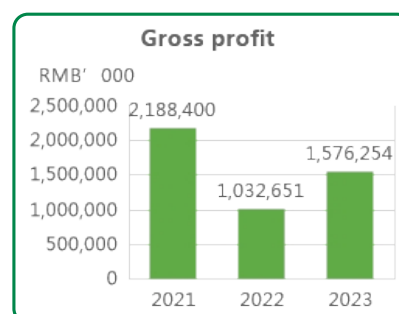
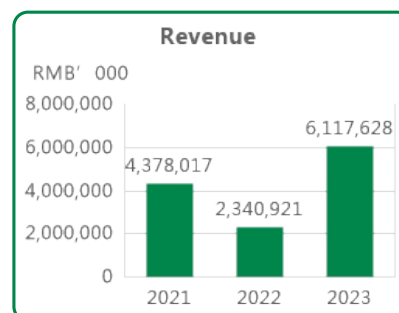
Previous Close	0.66
Change (%)	3.13
Volume	4,012,000
Stock Code	95
Number of Shares (mln)	5,097.70
Market Cap (mln)	3,364.48

LVGEM (China) Real Estate Investment Company Limited (LVGEM (China) Real Estate, Stock Code: 00095.HK) is a well-known comprehensive real estate developer and commercial property operator in Shenzhen and the pioneer in urban redevelopment. The company has been ranked in top 10 since 2011 in Shenzhen Real Estates Industry in terms of comprehensive strength.

The main projects of the company are located in the core area of Guangdong-Hongkong-Macau Bay Area. Core brands of residential projects include "LVGEM Hongwan Garden" and "LVGEM Mangrove Bay No.1", and commercial projects include "NEO" and "Zoll". The stock of LVGEM (China) Real Estate was listed as one of the first eligible stocks under the Shenzhen-Hong Kong Stock Connect, and has become a great charm for Mainland Chinese investors.

## Key figures

	2021	2022	2023
<b>Consolidated Income Statement (RMB' 000)</b>			
Revenue	4,378,017	2,340,921	6,117,628
Gross profit	2,188,400	1,032,651	1,576,254
(Loss) profit before tax	2,449,786	679,536	-1,844,093
(Loss) profit for the year	1,334,917	-296,525	-2,132,387
<b>Consolidated Statement of Financial Position (RMB' 000)</b>			
Total assets	84,942,053	99,704,593	105,512,558
Current liabilities	19,171,711	26,772,694	39,379,480
Non-current liabilities	36,329,553	41,955,387	36,744,054
Total equity	29,440,789	30,976,512	29,389,024
<b>Consolidated Statement of Cash Flows (RMB' 000)</b>			
Net cash (used in) from operating activities	-2,021,430	-3,532,514	-3,627,721
Net cash (used in) from investing activities	830,178	195,128	-2,358,006
Net cash from financing activities	17,431	1,256,540	4,977,278
Cash and cash equivalents at end of the year	3,645,548	1,569,935	486,345
<b>Per share data (RMB cents)</b>			
(Loss) earnings per share - Basic	22.61	-14.32	-41.71
(Loss) earnings per share - Diluted	13.37	-14.32	-41.71



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