

ASIA CASSAVA RESOURCES HOLDINGS LIMITED

(841

| | | |
|---|---------------|-------|
| - | | |
| - | 2,831,100,000 | 23.8% |
| - | 16,600,000 | 90.4% |
| - | | |

| | | | | |
|--|------|---|--------------------|--------------------|
| | | 4 | 2,831,076 | 3,714,057 |
| | | | <u>(2,558,485)</u> | <u>(3,185,969)</u> |
| | | | 272,591 | 528,088 |
| | | 4 | 6,064 | 9,475 |
| | /() | | (113) | 5,270 |
| | | | (197,237) | (281,253) |
| | | | (58,281) | (61,553) |
| | | 5 | <u>(9,373)</u> | <u>(9,529)</u> |
| | | 6 | 13,651 | 190,498 |
| | /() | 7 | <u>2,962</u> | <u>(17,318)</u> |
| | | | <u>16,613</u> | <u>173,180</u> |
| | | | | |
| | | | <u>(7,695)</u> | <u>2,464</u> |
| | | | | |
| | | | 3,559 | 3,635 |
| | | | <u>(587)</u> | <u>(600)</u> |
| | | | <u>2,972</u> | <u>3,035</u> |
| | | | | |
| | | | <u>(4,723)</u> | <u>5,499</u> |
| | | | <u>11,890</u> | <u>178,679</u> |
| | | | | |
| | | 9 | | |
| | | | <u>2.84</u> | <u>33.68</u> |

()

| | | |
|----|-----------------------|-----------------------|
| | 158,620 | 169,685 |
| | 65,615 | 59,950 |
| | 8,847 | 11,111 |
| 10 | 18,798 | - |
| 11 | 30,749 | 30,749 |
| | 8,328 | 8,328 |
| | <u>551</u> | <u>580</u> |
| | <u>291,508</u> | <u>280,403</u> |
| | 437,416 | 712,756 |
| 12 | 403,257 | 583,388 |
| | 25,907 | 43,276 |
| 13 | 2,973 | - |
| | 10,151 | 150,006 |
| | <u>191,297</u> | <u>195,530</u> |
| | <u>1,071,001</u> | <u>1,684,956</u> |
| | 45,883 | 56,388 |
| 14 | 481,942 | 1,046,153 |
| | <u>49,277</u> | <u>57,789</u> |
| | <u>577,102</u> | <u>1,160,330</u> |
| | <u>493,899</u> | <u>524,626</u> |
| | <u>785,407</u> | <u>805,029</u> |
| | <u>4,336</u> | <u>3,688</u> |
| | <u><u>781,071</u></u> | <u><u>801,341</u></u> |

()

| | |
|-----------------------|-----------------------|
| 58,473 | 58,473 |
| <u>722,598</u> | <u>742,868</u> |
| <u><u>781,071</u></u> | <u><u>801,341</u></u> |

| | * | * | * | * | * | * | * | | | |
|---------------|----------------|--------------|------------------|-----------|---------------|--------------|-----------------------------|------------------|----------|------------------|
| | | ((i)) | ((ii)) | ((iii)) | | | | | ((iv)) | |
| 44,980 | 252,225 | 8,229 | (9,773) | 46 | 10,948 | 5,435 | 393,562 | 705,652 | - | 705,652 |
| - | - | - | - | - | - | - | 173,180 | 173,180 | - | 173,180 |
| - | - | - | - | - | 3,035 | - | - | 3,035 | - | 3,035 |
| - | - | - | - | - | - | 2,464 | - | 2,464 | - | 2,464 |
| - | - | - | - | - | 3,035 | 2,464 | 173,180 | 178,679 | - | 178,679 |
| - | - | - | - | - | - | - | (29,236) | (29,236) | - | (29,236) |
| <u>13,493</u> | <u>172,706</u> | <u>-</u> | <u>(239,953)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(53,754)</u> | <u>-</u> | <u>(53,754)</u> |
| <u>58,473</u> | <u>424,931</u> | <u>8,229</u> | <u>(249,726)</u> | <u>46</u> | <u>13,983</u> | <u>7,899</u> | <u>537,506^{##}</u> | <u>801,341</u> | <u>-</u> | <u>801,341</u> |

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| | * | * | * | * | * | * | * | | | | |
|---|---------------|----------------|--------------|------------------|-----------|---------------|------------|----------------|----------------|----------|----------------|
| | | (i) | (ii) | (iii) | | | | | (iv) | | |
| | 58,473 | 424,931 | 8,229 | (249,726) | 46 | 13,983 | 7,899 | 537,506 | 801,341 | - | 801,341 |
| | - | - | - | - | - | - | - | 16,613 | 16,613 | - | 16,613 |
| | - | - | - | - | - | 2,972 | - | - | 2,972 | - | 2,972 |
| | - | - | - | - | - | - | (7,695) | - | (7,695) | - | (7,695) |
| | - | - | - | - | - | 2,972 | (7,695) | 16,613 | 11,890 | - | 11,890 |
| 8 | - | - | - | - | - | - | - | (32,160) | (32,160) | - | (32,160) |
| | <u>58,473</u> | <u>424,931</u> | <u>8,229</u> | <u>(249,726)</u> | <u>46</u> | <u>16,955</u> | <u>204</u> | <u>521,959</u> | <u>781,071</u> | <u>-</u> | <u>781,071</u> |

()

(i)

(ii)

(1)

(2)

(iii)

(Macau Commercial Code)

25%

(iv)

10

10

*

722,598,000

742,868,000

()

1.

Cricket Square, Hutchins Drive, PO Box 2681, Grand Cayman, KY1-1111, Cayman
Islands 63
612-3 617

()

2.1

298,399,000
) ()
112,200,000) 58,446,000
1.38 186,199,000
134,926,715)

5

5

()

2.2



- (a)
- (b)
- (c)

(ii)

(ii)

(iii)

(i)

(iii)

(i)

2.3

| | | |
|------|------|----|
| | | 19 |
| 2010 | 2012 | |
| 2011 | 2013 | |

3.

(a)

(b)

(c)

3. ()

| | | | | |
|-----------|------------------|---------------|----------------|------------------|
| | 2,806,282 | - | - | 2,806,282 |
| | - | 2,228 | - | 2,228 |
| 酒店房費及餐飲收入 | <u>-</u> | <u>-</u> | <u>22,566</u> | <u>22,566</u> |
| | <u>2,806,282</u> | <u>2,228</u> | <u>22,566</u> | <u>2,831,076</u> |
| | <u>21,751</u> | <u>793</u> | <u>(1,722)</u> | 20,822 |
| | | | | 6,064 |
| | | | | (3,862) |
| | | | | (9,373) |
| | | | | <u>13,651</u> |
| | 913,329 | 86,705 | 63,633 | 1,063,667 |
| | | | | <u>298,842</u> |
| | | | | <u>1,362,509</u> |
| | 513,377 | 567 | 10,483 | 524,427 |
| | | | | <u>57,011</u> |
| | | | | <u>581,438</u> |
| | | | | : |
| | 6,127 | 606 | 1,976 | 8,709 |
| | 3,784 | - | - | 3,784 |
| | <u>-</u> | <u>(113)</u> | <u>-</u> | <u>(113)</u> |

3. ()

| | () | | () |
|---|------------------|--------------|------------------|
| : | 3,685,184 | - | - |
| | - | 1,862 | - |
| | - | - | 27,011 |
| | <u>3,685,184</u> | <u>1,862</u> | <u>27,011</u> |
| | <u>189,869</u> | <u>6,759</u> | <u>(1,646)</u> |
| | | | 9,475 |
| | | | (4,430) |
| | | | (9,529) |
| | | | <u>190,498</u> |
| | 1,338,657 | 95,488 | 69,087 |
| | | | 1,503,232 |
| | | | <u>462,127</u> |
| | | | <u>1,965,359</u> |
| | 1,077,878 | 501 | 12,456 |
| | | | 1,090,835 |
| | | | <u>73,183</u> |
| | | | <u>1,164,018</u> |
| : | 3,650 | 264 | 3,053 |
| | 31,392 | - | - |
| | - | 5,270 | - |
| | <u>3,650</u> | <u>5,270</u> | <u>3,053</u> |
| | | | 6,967 |
| | | | 31,392 |
| | | | <u>5,270</u> |

3. ()

(a)

| | |
|------------------|------------------|
| 1,768 | 1,862 |
| 2,817,576 | 3,624,950 |
| <u>11,732</u> | <u>87,245</u> |
| <u>2,831,076</u> | <u>3,714,057</u> |

(b)

| | |
|----------------|----------------|
| 77,570 | 76,287 |
| 85,114 | 91,766 |
| 46,948 | 48,061 |
| <u>31,778</u> | <u>32,960</u> |
| <u>241,410</u> | <u>249,074</u> |

| | | |
|-------------|-------------|-------------|
| 652,017,000 | 10% | 459,394,000 |
| 356,554,000 | 287,315,000 | 10% |

4.

| | | |
|-------|------------------|------------------|
| _____ | 2,806,282 | 3,685,184 |
| | 2,228 | 1,862 |
| | <u>22,566</u> | <u>27,011</u> |
| | <u>2,831,076</u> | <u>3,714,057</u> |

| | | |
|-------|--------------|--------------|
| _____ | 5,056 | 7,420 |
| | - | 1,600 |
| | 646 | - |
| | - | 107 |
| | <u>362</u> | <u>348</u> |
| | <u>6,064</u> | <u>9,475</u> |

5.

| | |
|--------------|--------------|
| <u>9,373</u> | <u>9,529</u> |
|--------------|--------------|

6.

:

| | | | | |
|--|--|--------|-----------------|------------------|
| | | | 2,558,485 | 3,185,969 |
| | | | 51 | 53 |
| | | | 8,709 | 6,967 |
| | | , | - | 1,462 |
| | | | 1,250 | 1,413 |
| | | | 22,854 | 26,375 |
| | | * | 1,142 | 1,412 |
| | | | <u>23,996</u> | <u>27,787</u> |
| | | | | |
| | | 12,000 | 61,000 | |
| | | | (2,167) | (1,850) |
| | | | 2,066 | 2,341 |
| | | | 7,600 | 8,113 |
| | | | <u>(4,074)</u> | <u>(12,475)</u> |

*

7.

16.5%

16.5%

| | | | | |
|--|--|-----|-----------------|---------------|
| | | | 1,313 | 13,268 |
| | | | (5,137) | (4,000) |
| | | - | 37 | 26 |
| | | - | 764 | 7,969 |
| | | | 61 | 55 |
| | | | <u>(2,962)</u> | <u>17,318</u> |
| | | () | | |

14.

| | |
|---------------|---------------|
| 17,455 | 24,450 |
| 16,024 | 12,530 |
| 8,916 | 6,526 |
| 1,834 | 11,922 |
| 1,654 | 960 |
| <u>45,883</u> | <u>56,388</u> |

()

15.

(a)

| | |
|--------------|--------------|
| 1,443 | 1,045 |
| 909 | 494 |
| <u>2,352</u> | <u>1,539</u> |

| | | | | | |
|---------------|-------|---------------|---------------|-------|---------------|
| | | | 2,806,300,000 | | |
| 3,685,200,000 | 23.9% | | | | |
| | | | | | 3,685,200,000 |
| 878,900,000 | 23.9% | 2,806,300,000 | | | |
| | | | | | |
| 27,000,000 | 16.3% | 22,600,000 | | | |
| | | | | | |
| | | | | | 2,547,600,000 |
| 3,171,500,000 | | 623,900,000 | 19.7% | | |
| | | | | | |
| | | | 513,600,000 | | 254,900,000 |
| 258,700,000 | | | | | |
| | | | | 13.9% | 4.7 |
| | | | | | 9.2% |
| | | | | | |
| | | | 10,900,000 | | 14,500,000 |
| | 46.3% | | 51.7% | | |
| | () | | | | |
| | | | 100,000 | | 5,300,000 |

| | | | | |
|---------------|---------------|-------------|---------------|-------------|
| | | 197,200,000 | | 281,300,000 |
| (a) | 93,700,000 | | 198,000,000 | (b) |
| | 97,400,000 | | 77,100,000 | (c) |
| | 6,100,000 | 6,200,000 | | |
| | | (i) | | |
| (ii) | | | | |
| | | | 7.0% | |
| | 7.6% | | | |
| | | 61,600,000 | 3,300,000 | 58,300,000 |
| 5.4% | | | | 3,200,000 |
| | | | | |
| | | 9,500,000 | 9,400,000 | |
| | | | | |
| | | 16,600,000 | 173,200,000 | |
| | | | | 801,300,000 |
| 20,200,000 | 781,100,000 | | | |
| | 1,071,000,000 | | 1,685,000,000 | () |
| | 191,300,000 | 195,500,000 | | 10,200,000 |
| | 150,000,000 | | 403,300,000 | |
| 583,400,000 | () | 437,400,000 | 712,800,000 | |
| | | 25,900,000 | 43,300,000 | |
| 291,500,000 | | 280,400,000 | | |
| | | | | |
| | 577,100,000 | | 1,160,300,000 | () |
| | | 45,900,000 | 56,400,000 | |
| 49,300,000 | | 57,800,000 | 481,900,000 | |
| 1,046,200,000 | () | | 4,300,000 | |
| 3,700,000 | | | | |
| | | | | |
| | 35% (| 53%(|) | |

| | | | | |
|-------------|------------|------------|-------------|-------|
| | () | | | |
| | 23.5 | | 82.0 | 58.5 |
| () | 3 | | 64 | 67.0 |
| | 24,000,000 | | 250 | |
| 150,006,000 | 12,670,000 | | 10,151,000 | |
| 33,050,000 | | 12,670,000 | 33,050,000 | |
| 451,064,000 | () | | 275,098,000 | (:) |

()

,

1

1

2

5

220

4

2-3

700,000 ,

(150,000)

46,000

59,234,000

| | | |
|----|--------|--------|
| | | |
| 1. | 39,217 | 39,217 |
| 2. | 4,073 | 4,073 |
| 3. | 7,000 | 7,000 |
| 4. | 3,100 | 3,100 |
| 5. | 5,844 | 5,844 |
| | 59,234 | 59,234 |
| | | |

A.2.1

A.2.1

A.2.2 A.2.3