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# REXLot Holdings Limited

御泰中彩控股有限公司

*(Incorporated in Bermuda with limited liability)*

**(Stock code: 555)**

## **SUPPLEMENTAL ANNOUNCEMENT TO INTERIM RESULTS ANNOUNCEMENT FOR THE SIX MONTHS ENDED 30 JUNE 2017**

Reference is made to the interim results announcement (“**Interim Results Announcement**”) of REXLot Holdings Limited (the “**Company**”) dated 30 August 2017 in relation to the unaudited consolidated interim results of the Company and its subsidiaries (together, the “**Group**”) for the six months ended 30 June 2017.

Unless otherwise defined, capitalised terms used herein shall have the same meanings as those defined in the Interim Results Announcement.

The Company would like to supplement the Interim Results Announcement with the following information.

### **REASONS FOR THE DECREASE IN CASH AND BANK BALANCES**

As disclosed in the Interim Results Announcement, the Group had cash and bank balances of approximately HK\$1,726,067,000 and approximately HK\$2,136,962,000 (excluding the Disposal Group) as at 30 June 2017 and 31 December 2016 respectively. The decrease in cash and bank balances was mainly due to the net cash outflow for operating activities and partial repayment of convertible bonds.

The reasons for the decrease in cash and bank balances are shown in the Condensed Consolidated Statement of Cash Flows of the Group for the six months ended 30 June 2017 set out below.

|                                                                                      | <b>Six months ended 30 June</b> |                       |
|--------------------------------------------------------------------------------------|---------------------------------|-----------------------|
|                                                                                      | <b>2017</b>                     | <b>2016</b>           |
|                                                                                      | (Unaudited)                     | (Unaudited)           |
|                                                                                      | <i>HK\$'000</i>                 | <i>HK\$'000</i>       |
| Net cash (used in)/generated from operating activities                               | (199,488)                       | 30,397                |
| Net cash used in investing activities                                                | (159,785)                       | (18,066)              |
| Net cash used in financing activities                                                | <u>(665,681)</u>                | <u>(135,709)</u>      |
| Decrease in cash and cash equivalents                                                | (1,024,954)                     | (123,378)             |
| Exchange gain/(loss) on cash and cash equivalents                                    | 39,490                          | (12,358)              |
| Cash and cash equivalents at 1 January                                               | <u>2,237,048</u>                | <u>751,032</u>        |
| Cash and cash equivalents at 30 June                                                 | <u><u>1,251,584</u></u>         | <u><u>615,296</u></u> |
| Analysis of the balances of cash and cash equivalents                                |                                 |                       |
| Cash at banks – general accounts                                                     | 1,250,371                       | 538,127               |
| Cash and bank balances included in the Disposal Group<br>classified as held for sale | –                               | 76,251                |
| Cash in hand                                                                         | <u>1,213</u>                    | <u>918</u>            |
| Cash and cash equivalents                                                            | 1,251,584                       | 615,296               |
| Fixed bank deposits                                                                  | <u>474,483</u>                  | <u>–</u>              |
| Cash and bank balances                                                               | <u><u>1,726,067</u></u>         | <u><u>615,296</u></u> |

## CURRENCIES BREAKDOWN OF CASH AND BANK BALANCES

Cash and bank balances include the following amounts denominated in currencies other than the Company's functional currency, HK dollars:

|            | At<br>30 June<br>2017<br>(Unaudited)<br>'000 | At<br>31 December<br>2016<br>(Audited)<br>'000 |
|------------|----------------------------------------------|------------------------------------------------|
| US dollars | 29,535                                       | 29,926                                         |
| Renminbi   | <u>755,731</u>                               | <u>1,001,342</u>                               |

## INTERIM REPORT

The above supplementary information does not affect other information contained in the Interim Results Announcement and has been included in the interim report of the Company. Please refer to the interim report published on 27 September 2017 for details.

By order of the Board

**Ng Yuen Yee**

*Company Secretary*

Hong Kong, 3 October 2017

*As at the date of this announcement, the Board comprises two executive Directors namely Mr. Chan How Chung, Victor and Mr. Boo Chun Lon and three independent non-executive Directors namely Mr. Yuen Wai Ho, Mr. Chow Siu Ngor and Mr. Lee Ka Lun.*