



ANAN INTERNATIONAL LIMITED
(Incorporated in Bermuda)
(Company Registration no. 35733)

**RESPONSE TO QUERIES BY
SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (“SGX-ST”)**

SGX-ST raised certain queries to AnAn International Limited (“**Company**”, and together with its subsidiaries, collectively “**Group**”) in respect of the Company’s Condensed Interim Consolidated Financial Statements for the Six Months Period Ended 30 June 2022 released on 10 August 2022. The Board of Directors (“**Board**”) of the Company responds to these queries as follows.

SGX Query 1

Page 1: Trade and other receivables: US\$235,501,000

SGX: Please disclose:

- (a) a breakdown of the Group’s receivables;
- (b) aging of the Group’s trade receivables;
- (c) details of the Group’s underlying transactions of its other receivables and the terms of the transactions;

Company’s response to SGX Query 1

a) A breakdown of the trade and other receivables is as follows:

	30 Jun 2022	Not past due	Aging Analysis (US\$’000)	
			Past due less than 90 days	Past due more than 90 days
<u>Trade Receivables:</u>				
Trade receivables due from third parties	238,599	226,039	3,241	9,319
Allowance for impairment loss	(5,560)	-	-	(5,560)
	<u>233,039</u>	<u>226,039</u>	<u>3,241</u>	<u>3,759</u>
Trade receivables due from a related party	142,852	-	-	142,852
Allowance for impairment loss	(142,852)	-	-	(142,852)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	30 Jun 2022	Aging Analysis (US\$'000)		
		Not past due	Past due less than 90 days	Past due more than 90 days
Other Receivables:				
Margin account with broker	1,559	1,559	-	-
Assets construction in progress	434	434	-	-
Advances to suppliers	212	212	-	-
Prepayments	154	154	-	-
Deposits	103	103	-	-
	<u>2,462</u>	<u>2,462</u>	<u>-</u>	<u>-</u>
Total	<u>235,501</u>	<u>228,501</u>	<u>3,241</u>	<u>3,759</u>

b) The aging of the Group's trade receivables is set out in (a) above.

c) The nature, details and terms of the Group's underlying transactions of its other receivables are set out in (a) above. They were incurred as part of routine business operations.

SGX Query 2

Page 1: Trade and other payables: US\$229,791,000

SGX: Please disclose a breakdown of the trade and other payables amounting to US\$229,791,000 as at 30 June 2022. For other payables, please disclose the aging and nature of these other payables and whether the counterparties are related parties.

Company's response to SGX Query 2

The breakdown, nature and aging for the trade and other payables are as follow:

	30 Jun 2022	Aging Analysis (US\$'000)	
		Payable within Jul to Dec 2022	Payable within Jan to Jun 2023
Trade Payables:			
Accounts payables	125,504	125,504	-
	<u>125,504</u>	<u>125,504</u>	<u>-</u>

	30 Jun 2022	Aging Analysis (US\$'000)	
		Payable within Jul to Dec 2022	Payable within Jan to Jun 2023
<u>Other Payables:</u>			
Excise taxes payables	62,300	62,300	-
VAT payables	26,001	26,001	-
Gas supplies taxes payables	7,556	7,556	-
Employee and social obligations	4,699	4,699	-
Fixed assets payables	2,041	2,041	-
Advances from customers	751	751	-
Deferred revenue	540	540	-
Accrued professional fees and others	259	259	-
Accrued subsidiary's director fee	140	140	-
	<u>104,287</u>	<u>104,287</u>	<u>-</u>
Total	<u>229,791</u>	<u>229,791</u>	<u>-</u>

There are no related parties in trade and other payables as disclosed in the table above.

BY ORDER OF THE BOARD

Zang Jian Jun
Executive Director and Executive Chairman
30 August 2022