CHIA TAI ENTERPRISES INTERNATIONAL LIMITED
正大企業國際有限公司

(Incorporated in Bermuda with members' limited liability)
(Stock Code: 3839)

UNAUDITED RESULTS
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2025

UNAUDITED CONSOLIDATED RESULTS

The board of directors (the "Board") of Chia Tai Enterprises International Limited (the "Company") is pleased to announce the unaudited consolidated results of the Company and its subsidiaries (collectively the "Group") for the nine months ended 30 September 2025.

UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Nine months ended 30 September	
	2025	2024
	US$'000	*US$'000*
	(Unaudited)	(Unaudited)
REVENUE	**430,536**	170,560
Cost of sales	**(370,944)**	(139,487)
Gross profit	**59,592**	31,073
Other income, net	**2,958**	4,159
Selling and distribution costs	**(11,444)**	(9,372)
General and administrative expenses	**(18,493)**	(17,698)
Finance costs	**(1,419)**	(1,777)
Share of profits and losses of:		
Joint venture	**1,794**	(567)
Associate	**867**	1,581
PROFIT BEFORE TAX	**33,855**	7,399
Income tax	**(6,446)**	(1,794)
PROFIT FOR THE PERIOD	**27,409**	5,605

UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
(Continued)

	Nine months ended 30 September	
	2025	2024
	US$'000	*US$'000*
	(Unaudited)	(Unaudited)
Profit attributable to:		
Shareholders of the Company	**23,538**	4,262
Non-controlling interests	**3,871**	1,343
	27,409	5,605
PROFIT FOR THE PERIOD	**27,409**	5,605
OTHER COMPREHENSIVE INCOME		
Items that may be reclassified subsequently to profit or loss:		
Exchange differences related to translation of foreign operations	**1,930**	1,675
Share of other comprehensive income of:		
Joint venture	**1,156**	1,197
Associate	**557**	318
OTHER COMPREHENSIVE INCOME FOR THE PERIOD	**3,643**	3,190
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	**31,052**	8,795
Total comprehensive income attributable to:		
Shareholders of the Company	**27,250**	7,077
Non-controlling interests	**3,802**	1,718
	31,052	8,795

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	30 September 2025	31 December 2024
	US$'000	*US$'000*
	(Unaudited)	(Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	**99,244**	99,639
Land lease prepayments	**4,444**	4,423
Investments in joint venture	**101,667**	98,717
Investments in associate	**22,807**	21,383
Other non-current assets	**15**	20
Total non-current assets	**228,177**	224,182
CURRENT ASSETS		
Inventories	**26,952**	33,053
Trade and bills receivables	**131,403**	115,829
Prepayments, deposits and other receivables	**21,780**	16,769
Cash and cash equivalents	**36,146**	32,381
Total current assets	**216,281**	198,032
CURRENT LIABILITIES		
Trade and bills payables	**63,831**	67,521
Other payables and accruals	**13,317**	15,601
Bank borrowings	**46,713**	57,292
Income tax payables	**3,874**	3,794
Total current liabilities	**127,735**	144,208
NET CURRENT ASSETS	**88,546**	53,824
TOTAL ASSETS LESS CURRENT LIABILITIES	**316,723**	278,006
NON-CURRENT LIABILITIES		
Bank borrowings	**18,732**	11,877
Other non-current liabilities	**816**	1,253
Deferred tax liabilities	**5,611**	4,364
Total non-current liabilities	**25,159**	17,494
NET ASSETS	**291,564**	260,512

CONSOLIDATED STATEMENT OF FINANCIAL POSITION *(Continued)*

	30 September 2025	31 December 2024
	US$'000	*US$'000*
	(Unaudited)	(Audited)
EQUITY		
Equity attributable to shareholders of the Company		
Issued capital	**25,333**	25,333
Reserves	**236,690**	209,440
	262,023	234,773
Non-controlling interests	**29,541**	25,739
TOTAL EQUITY	**291,564**	260,512

The Group's unaudited consolidated results for the nine months ended 30 September 2025 have been prepared in accordance with the accounting policies adopted by the Group as disclosed in the audited financial statements for the financial year ended 31 December 2024, except for the new standards and amendments to International Financial Reporting Standards that are first effective for the current period. These new standards and amendments do not have significant financial effect on this financial information.

By Order of the Board
Thanakorn Seriburi
Director

Hong Kong, 10 November 2025

As at the date of this announcement, the Board comprises Mr. Soopakij Chearavanont (Chairman and Non-executive Director), Mr. Thirayut Phityaisarakul, Mr. Thanakorn Seriburi, Mr. Nopadol Chiaravanont, Mr. Chawalit Na Muangtoun (each an Executive Director), Mr. Yoichi Ikezoe (Non-executive Director), Mr. Surasak Rounroengrom, Mr. Cheng Yuk Wo, Mr. Edward Ko Ming Tung and Ms. Cheung Marn Kay (each an Independent Non-executive Director).