Stock code: 200512 Stock name: TKC-B Announcement No.: 2020-048

Tsann Kuen (China) Enterprise Co., Ltd.
Abstract of the Report for the Third Quarter of 2020

October 2020

Section I Important Statements

The Board of Directors (or the "Board"), the Supervisory Committee as well as the directors, supervisors and senior management of Tsann Kuen (China) Enterprise Co., Ltd. (together with its consolidated subsidiaries, the "Company", except where the context otherwise requires) hereby guarantee the factuality, accuracy and completeness of the contents of this Report and its summary, and shall be jointly and severally liable for any misrepresentations, misleading statements or material omissions therein.

All the Company's directors have attended the Board meeting for the review of this Report and its summary.

Mr. Pan Zhirong, company principal, and Mr. Wu Jianhua, head of the accounting work & the accounting division (head of accounting) hereby guarantee that the financial statements carried in this Report are factual, accurate and complete.

This Report and its summary have been prepared in both Chinese and English. Should there be any discrepancies or misunderstandings between the two versions, the Chinese versions shall prevail.

Section II Company Profile

I Key financial results

Indicate by tick mark whether there is any retrospectively restated datum in the table below.

☐ Yes √ No

Unit: RMB

Item	30 September 2020	31 December 2019	Change (%)	
Total assets	2,230,443,362.59	1,956,448,835.98	14.00	
Equity attributable to shareholders of the Company	821,447,660.89	748,738,791.34	9.71	
Item	Q3 2020	YoY change (%)	Q1-Q3 2020	YoY change (%)
Operating revenue	693,486,076.76	22.10	1,486,500,661.12	-0.73
Net profit attributable to shareholders of the Company	54,549,173.46	56.23	93,769,876.62	14.06
Net profit attributable to shareholders of the Company before exceptional profit and loss	38,474,618.79	10.03	70,981,358.43	58.33
Net operating cash flow	175,863,935.96	280.36	147,852,059.82	193.34
Basic earnings per share (RMB Yuan/share)	0.30	66.67	0.51	15.91
Diluted earnings per share (RMB Yuan/share)	0.30	66.67	0.51	15.91
Weighted average return on equity (%)	6.70	1.82	11.80	-0.10

Total share capital up to the former trading date before the disclosure:

Total share capital up to the former trading date before the disclosure (share)	185,391,680

Fully diluted EPS calculated by the newest share capital

Fully diluted EPS calculated by the newest share capital (RMB Yuan/share)	0.51

Exceptional profit and loss

√ Applicable ☐ Not applicable

Unit: RMB

Item	Amount	Note
Profit/loss on disposal of non-current assets (including offset amount of asset impairment provisions)	153,227.65	
Tax rebates, reductions and exemptions due to approval beyond authority or the lack of official approval documents		
Government grants charged to the profit/loss for the Reporting Period (except for the government grants closely related to the business of the Company and given at a fixed quota or amount in accordance with the State's uniform standards)	5,198,859.24	
Capital occupation charges on non-financial enterprises that are charged to the profit/loss for the Reporting Period		
Profit due to the situation where investment costs for the Company to obtain subsidiaries, associates and joint ventures are lower than the enjoyable fair value of identifiable net assets of investees when making investments		
Profit/loss on non-monetary asset swap		
Profit/loss on entrusting others with investments or asset management		
Asset impairment provisions due to acts of God such as natural disasters		
Profit/loss on debt restructuring		
Restructuring costs in staff arrangement, integration, etc.		
Profit/loss on the part over the fair value due to transactions with distinctly unfair prices		
Reporting Period net profit/loss of subsidiaries acquired through business mergers under the same control from period-beginnings to merger dates		
Profit/loss on contingencies irrelevant to the Company's normal business activities		
Profit/loss on fair value changes of transactional financial assets and liabilities & investment profit on disposal of transactional financial assets and liabilities as well as financial assets available for sale, except for effectively hedging business related to normal business operations of the Company	28,634,059.37	Mainly the investment income from sales of forward foreign exchange contracts, income from changes in fair value, and other current assets income from wealth management products
Impairment provision reversal for accounts receivable on which the impairment test is carried out separately		
Profit/loss on entrusted loans		
Profit/loss on fair value changes in investing properties of which the subsequent measurement is carried out adopting the fair value method		
Effect on Reporting Period profit/loss when a one-off adjustment is made to Reporting Period profit/Loss according to requirements of taxation, accounting and other relevant laws and regulations		
Custody fee income when entrusted with operations		
Non-operating income and expense other than the above	3,765,515.04	
Other profit/loss that meet the definition of exceptional profit/loss		
Less: Income tax effects	6,151,872.60	
Minority interests effects (after tax)	8,811,270.51	
Total	22,788,518.19	

Explanation of why the Company classified an item as exceptional profit/loss according to the definition in the Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public—Exceptional Profit and Loss, or reclassified any exceptional profit/loss item given as an example in the said explanatory announcement to recurrent profit/loss

☐ Applicable √ Not applicable

II Total number of shareholders at the period-end and shareholdings of top ten shareholders

1. Numbers of common shareholders and preference shareholders with resumed voting rights as well as shareholdings of top ten shareholders

Unit: share

Total number of common shareholders at the period-end	15,402		Total number of preference shareholders with resumed voting rights at the period-end		0	
Shareholdings of top ten shareholders						
Name of shareholder	Nature of shareholder	Shareholding percentage (%)	Number of shares held	Number of restricted shares held	Pledged or frozen shares: Status of shares	Pledged or frozen shares: Number of shares
FORDCHEE DEVELOPMENT LIMITED	Foreign corporation	29.10%	53,940,530	0	N/A	0
EUPA INDUSTRY CORPORATION LIMITED	Foreign corporation	13.09%	24,268,840	0	N/A	0
GUOTAI JUNAN SECURITIES (HONGKONG) LIMITED	Foreign corporation	4.99%	9,258,399	0	N/A	0
FILLMAN INVESTMENTS LIMITED	Foreign corporation	2.49%	4,621,596	0	N/A	0
SHENWAN HONGYUAN SECURITIES (HK) CO., LTD.	Foreign corporation	1.13%	2,092,752	0	N/A	0
CHEN YONGQUAN	Domestic individual	1.03%	1,900,776	0	N/A	0
CHEN YONGQING	Foreign individual	0.87%	1,607,178	0	N/A	0
CHEN LIJUAN	Foreign individual	0.76%	1,401,134	0	N/A	0
DING XIAOLUN	Domestic individual	0.66%	1,223,400	0	N/A	0
XIA QIANRU	Domestic individual	0.32%	601,417	0	N/A	0

Shareholdings of top ten non-restricted shareholders

Name of shareholder	Number of unrestricted shares held	Variety of shares: Variety	Variety of shares: Number
FORDCHEE DEVELOPMENT LIMITED	53,940,530	Domestically listed foreign shares	53,940,530
EUPA INDUSTRY CORPORATION LIMITED	24,268,840	Domestically listed foreign shares	24,268,840
GUOTAI JUNAN SECURITIES(HONGKONG) LIMITED	9,258,399	Domestically listed foreign shares	9,258,399
FILLMAN INVESTMENTS LIMITED	4,621,596	Domestically listed foreign shares	4,621,596
SHENWAN HONGYUAN SECURITIES (HK) CO., LTD.	2,092,752	Domestically listed foreign shares	2,092,752
CHEN YONGQUAN	1,900,776	Domestically listed foreign shares	1,900,776
CHEN YONGQING	1,607,178	Domestically listed foreign shares	1,607,178
CHEN LIJUAN	1,401,134	Domestically listed foreign shares	1,401,134
DING XIAOLUN	1,223,400	Domestically listed foreign shares	1,223,400
XIA QIANRU	601,417	Domestically listed foreign shares	601,417
Related or acting-in-concert parties among the above shareholders	The first, the second and the fourth largest shareholders are the Company's corporate controlling shareholders. It is unknown to the Company whether there exists associated relationship among the shareholders above or they are acting-in-concert entities as stipulated in the Administrative Measures on Information Disclosure of Changes in Shareholding of Listed Companies.		
Top 10 shareholders involved in securities margin trading	N/A		

Did any of the top ten common shareholders or the top ten non-restricted common shareholders of the Company conduct any promissory repo during the Reporting Period?

☐ Yes √ No

No such cases in the Reporting Period.

2. Total number of preference shareholders and shareholdings of the top ten of them

☐ Applicable √ Not applicable

Section III Significant Events

I Changes in major accounting statement items and financial indicators for the Reporting Period, as well as reasons for such changes

√ Applicable ☐ Not applicable

Unit: RMB

Item	30 September 2020	31 December 2019	+/-%	Main reason for change
Held-for-trading financial assets	13,410,600.00	3,620,689.00	270.39	Increase in assessed gains on forward forex contracts in the current period
Notes receivable	0.00	274,548.00	-100.00	Collection of payments on notes receivable which became mature in the current period
Accounts receivable	470,383,381.55	285,995,412.05	64.47	Increase in Q3 operating revenue
Construction in progress	871,290.67	2,921,901.51	-70.18	Acceptance of renovation of component factory of Pt.Star Comgistic Indonesia upon examination in the current period
Short-term borrowings	31,330,713.45	0.00	100.00	Increase in loan financing in the current period
Held-for-trading financial liabilities	107,900.00	638,800.00	-83.11	Decrease in assessed losses on forward forex contracts in the current period
Notes payable	3,459,489.19	16,429,247.30	-78.94	Decrease in bank acceptance bills issued in the current period
Accounts received in advance	3,801,947.66	13,294,285.78	-71.40	Reclassification of this item due to change in accounting policy
Contractual liabilities	12,446,660.37	0.00	100.00	Reclassification of this item due to change in accounting policy
Other accounts payable	72,316,218.69	48,482,744.38	49.16	Agreed postponement of payment of factory rents until October in the current period
Other composite income	4,992,910.94	7,514,750.01	-33.56	Decrease in currency translation income in the current period

Item	January-September 2020	January-September 2019	+/-%	Main reason for change
Finance costs	2,576,113.20	-14,313,725.75	118.00	Exchange rate changes in the current period resulted in an increase in both unrealized assessed exchange loss and interest income, representing an increase in net loss
Other income	5,198,859.24	3,261,776.00	59.39	Increase in government subsidies related to production and operation in the current period
Profit on investment	18,313,248.37	14,057,599.65	30.27	Increase in assessed gains on settled forward forex contracts in the current period
Profit on fair value changes	10,320,811.00	-9,122,411.00	213.14	Assessed gains on unsettled forward forex contracts in the current period
Credit impairment loss	4,936.05	-355,414.74	101.39	Decrease in allowances for impairment loss due to collection of payments on notes receivable as scheduled in the current period
Asset impairment loss	-8,168,874.99	-1,957,557.61	-317.30	Increase in inventory valuation allowances and allowances for impairment of fixed assets in the current period
Income arising from disposal of assets	153,227.65	63,553,375.02	-99.76	Asset disposal gain of RMB62.87 million in respect of the demolition of the phase II factory of subsidiary Tsann Kuen China (Shanghai) Enterprise Co., Ltd. in the same period of last year according to the government policy
Non-operating income	4,944,854.17	26,875,443.46	-81.60	Government subsidy of RMB21.16 million for the demolition of the phase II factory of subsidiary Tsann Kuen China (Shanghai) Enterprise Co., Ltd. in the same period of last year according to the government policy
Non-operating expense	1,179,339.13	77,938.25	1,413.17	Retirement of assets in the immovable property decoration project of subsidiary Tsann Kuen China (Shanghai) Enterprise Co., Ltd.
Income tax expense	21,609,770.23	37,524,398.17	-42.41	Recognition of deferred income tax liabilities in respect of the asset disposal gain in respect of the demolition of the phase II factory of subsidiary Tsann Kuen China (Shanghai) Enterprise Co., Ltd. in the same period of last year according to the government policy
Net operating cash flow	147,852,059.82	50,403,316.97	193.34	Increase in profit in the current period and agreed postponement of payment of factory rents until October
Net investment cash flow	-462,919,113.89	-100,359,011.02	-361.26	Increase in net outflow of restricted term deposits in the current period
Net financing cash flow	-26,795,477.29	-10,570,441.66	-153.49	Increase in dividend payout in the current period

II Progress of significant events and analysis & explanations on their influence and solutions

☐ Applicable √ Not applicable

Progress of any share repurchase:

☐ Applicable √ Not applicable

Progress of any reduction of the repurchased shares through centralized bidding:

☐ Applicable √ Not applicable

III Commitments of the Company's actual controller, shareholders, related parties and acquirer, as well as the Company and other commitment makers, unfulfilled in this reporting period

☐Applicable √ Not applicable

IV Financial investments

1. Securities investments

☐Applicable √ Not applicable

2. Investment in derivative financial instruments

√ Applicable ☐ Not applicable

Unit: RMB'0,000

Operating party	Related	Related-party transaction or not	Type of investment in derivative financial instruments	Initial investment amount	Commencement date	Termination date	Investment amount at the beginning of the period	Purchased in this reporting period	Sold in this reporting period	Amount provided for impairment	Investment amount at the end of the period	Ratio of investment amount at the end of the period to the Company's net asset at the end of the period (%)	Actual profit/loss for the period
Bank	No	No	Forward forex	120,183.60	January 1, 2020	September 30, 2020	35,179.93	85,003.67	67,605.80		52,577.80	64.01	1,645.51
Total				120,183.60			35,179.93	85,003.67	67,605.80		52,577.80	64.01	1,645.51
Source of investment funds	All from the Company's own funds												
Lawsuits	No lawsuits												
Disclosure date of the announcement about the board's consent for the investment	March 12, 2013												
Disclosure date of the announcement about the general meeting's consent for the investment	May 18, 2013												
Risk analysis and risk control measures for positions held in derivatives in this reporting period (including but not limited to market risk, liquidity risk, credit risk, operational risk, legal risk, etc.)	1. Analysis on risks from holding of derivative products: gains or losses from difference between contracted exchange rate and market exchange rate on value date. 2. Control measures: (1) Principle: The purpose of the financial derivative operation is to avoid risks. The Company shall not conduct transactional operation for other purposes than risk avoidance. The Company shall not conduct complex derivative trading above the actual operation needs and shall not speculate in derivative trading with hedging as an excuse. The overall contractual amount for risk avoidance of the Company shall not exceed the summation of the net risk exposure of the existing assets and liabilities and the net risk exposure of assets and liabilities arising from the operation of the Company in the coming year. (2) Staff requirements: Personnel taking part in the investment shall all fully understand the risks of derivative investment and strictly execute the business operation and risk management mechanisms for derivative investment. (3) Operation standardization: Before making a derivative investment, the Company shall rationally equip itself with professional personnel for investment decision-making, business operation, risk control, etc. It shall also inquire and compare among various markets and products. Besides, it shall strictly control the variety and size of derivative investment and try to choose derivative trading on exchange as much as possible. (4) Periodic evaluation: Derivative investments shall be evaluated at least twice for a month and the evaluation report shall be sent to a high-ranking executive authorized by the Board of Directors. And a derivative investment report shall be sent to the Board of Directors annually. The Company and its subsidiaries only need to submit to the Board of Directors of the subsidiaries. (5) Loss limit: The investment loss on a single derivative and all the investment loss shall not exceed 20% of the total investment amount. (6) Audit system: The audit department audits derivative product trading periodically and submits audit reports to relevant units.												
Changes in market price or fair value of derivatives invested in this reporting period (specific methods used and relevant assumption and parameter settings shall be disclosed for analysis of fair value of derivatives)	(1) Gains on delivered derivatives in the Reporting Period were RMB6.1343 million, and assessed gains on those unsettled was RMB10.3208 million, (including an RMB2.9819 million reversal of the assessed gains on unsettled forward forex contracts of last year). (2) The former contracted bank provided monthly sheets of estimated exchange rates for the undue contracted forward exchanges on the last trading day of the month. (3) The profit and loss from fair value changes of the derivative was confirmed according to the difference between the contracted amount undue by the month*the estimated exchange rate and the currency amount when bought in.												
Significant changes in the Company's accounting policies and specific accounting principles for derivatives in this reporting period as compared to the prior period	No significant changes												
Special opinions expressed by independent directors concerning the Company's derivatives investment and risk control	The Company has carried out a strict internal assessment for the financial derivative business and has established a corresponding supervision mechanism. We are of the opinion that the financial derivative business conducted by the Company is fairly necessary in its routine operation and is in compliance with relevant laws and regulations, with the risks controllable.												

V Progress on projects invested with raised fund

☐ Applicable √ Not applicable

VI Operating result forecast for 2020

Forecast of a possible deficit or considerable YoY change in the accumulative net profit made during the period from the beginning of the year to the end of the next reporting period, as well as explanation of why:

☐ Applicable √ Not applicable

VII Significant contracts of routine operation

☐ Applicable √ Not applicable

VIII Wealth management entrustment

√ Applicable ☐ Not applicable

Unit: RMB'0,000

Type of wealth management	Funding source	Principal	Outstanding amount before maturity	Overdue amount
Wealth management product purchased from bank	Self-funded	60,000.00	60,000.00	0.00
Total		60,000.00	60,000.00	0.00

High-risk wealth management entrustments with amounts that are individually significant, or with low security, low liquidity, or no protection of the principal

√ Applicable ☐ Not applicable

Unit: RMB'0,000

Name of the trustee	Type of the trustee	Type of the product	Amount	Resource of funds	Initial date	Ended Date	Use of fund	Break-even floating proceeds	Annual yield for reference	Estimate profit	Amount of actual profits or losses in reporting period	Actual recovery of profits or losses in reporting period	Amount withdrawn impairment provision	Whether go through statutory procedures	Whether there is wealth management trust plan in future or not	Overview of the item and the related index for inquiring
Bank of Communica-tion-Putian Branch	Bank	Break-even floating proceeds	5,000.00	Self-owned fund	2019/6/18	2020/1/15	Structural deposit	Payment of interest and principal at maturity	4.30%	124.29	124.29	Recovered upon maturity	N/A	Yes	Subject to the future market yield and fund condition	www.cninfo.com.cn
CHINA MINSH-ENG BANK-Xiamen Branch			4,500.00		2019/1/18	2020/1/17			4.10%	183.99	183.99					
China Everbright Bank-Xiamen Branch		Break-even fixed proceeds	5,000.00		2019/4/9	2020/4/9			3.90%	195.00	195.00					
China Everbright Bank-Xiamen Branch			5,000.00		2019/5/7	2020/5/7			3.80%	190.00	190.00					
Xiamen International Bank		Break-even floating proceeds	9,500.00		2019/8/12	2020/8/11			4.10%	394.91	394.91					
Xiamen International Bank			5,000.00		2019/8/30	2020/8/29			4.00%	202.78	202.78					
Chiyu Banking-Fuzhou Branch		Break-even floating proceeds	15,000.00		2019/12/11	2020/12/10			4.35%	661.56		Undue				
Chiyu Banking-Fuzhou Branch			5,000.00		2020/1/9	2021/1/8			4.35%	220.52						
Xiamen International Bank			5,000.00		2020/5/13	2020/11/19			3.70%	92.50						
Chiyu Banking-Fuzhou Branch			5,000.00		2020/8/10	2021/2/10			3.70%	94.56						
Xiamen International Bank			5,000.00		2020/9/4	2021/9/3			3.40%	171.89						
Chiyu Banking-Fuzhou Branch			5,000.00		2020/9/8	2021/3/8			3.60%	90.50						
Xiamen International Bank			8,500.00		2020/3/10	2021/3/10			4.00%	344.72						
Xiamen International Bank			6,000.00		2020/8/18	2021/8/17			3.40%	206.27						
Xiamen International Bank			5,500.00		2020/8/20	2021/8/19			3.40%	189.08						
Total			94,000.00							3,362.57	1,290.97					

IX Illegal provision of guarantees for external parties

☐ Applicable √ Not applicable

X Occupation of the Company's funds by the controlling shareholder or its related parties for non-operating purposes

☐ Applicable √ Not applicable

XI Visits paid to the Company in the Reporting Period for purposes of research, communication, interview, etc.

√ Applicable ☐ Not applicable

Date of visit	Place of visit	Way of visit	Type of visitor	Visitor	Contents and materials provided	About
September 9, 2020	The Company	By phone	Individual	Mr. He	By phone and no materials provided	Inquired of the operation of the Company and the reform of B-share
September 10, 2020	The Company	By phone	Individual	Mr. Ding	By phone and no materials provided	Inquired of the operation of the Company and the reform of B-share
September 11, 2020	The Company	By phone	Individual	Mr. Yang	By phone and no materials provided	Inquired of the operation of the Company and the reform of B-share

證券代碼：200512 證券簡稱：閩燦坤B 公告編號：2020-047

廈門燦坤實業股份有限公司
2020年第六次董事會決議公告

本公司及董事會全體成員保證信息披露的內容真實、準確、完整，沒有虛假記載、誤導性陳述或重大遺漏。

一、董事會會議召開情況：

廈門燦坤實業股份有限公司(以下簡稱「公司」)董事會於2020年9月29日以電子郵件方式發出召開2020年第六次董事會會議通知。會議於2020年10月27日在廈門燦坤會議室以現場和電話方式召開，會議應到董事7人，實際出席會議的董事6人，葛曉萍獨立董事因公出差授權吳益兵獨立董事代爲出席並表決，其中林技典董事、蔡淵松董事、王友良董事以電話的方式出席；會議由董事長潘志榮先生主持，公司的監事和高管列席了會議，會議的召開符合《公司法》、《公司章程》及國家有關法律、法規的規定。

二、董事會會議審議情況：

議案一：2020年第三季度報告全文及正文

表決結果：7票同意通過，0票反對、0票棄權。

議案二：關於控股子公司漳州燦坤對其全資孫公司提供擔保的議案

1.公司於2019年8月6日召開的2019年第四次董事會通過了控股子公司漳州燦坤實業有限公司（本公司控股75%，以下簡稱「漳州燦坤」）爲其在印尼的全資孫公司PT.STAR COMGISTIC INDONESIA（以下簡稱「SCI」）向永豐銀行(中國)有限公司（簡稱「永豐銀行」）申請借款額度不超過500萬美元提供擔保，截止本披露日，提供了300萬美元(等值人民幣20,010,900元)的借款擔保。由於該筆500萬美元借款額度將於2020年10月31日到期，SCI基於日常營運需求，擬繼續向永豐銀行申請借款額度合計不超過300萬美元，需由漳州燦坤繼續提供擔保。

本次申請的額度及擔保情況見下表:

擔保方	被擔保方	擔保方持股比率	被擔保方最近一期資產負債率	截止目前擔保餘額（萬人民幣）	本次申請擔保額度（萬美元）	擔保額度佔上市公司最近一期淨資產比例	是否關聯擔保
漳州燦坤	SCI	100%	45.24%	3,720.19	300	4.97%	否
擔保合計				3,720.19	300		

2.漳州燦坤董事會授權董事長在不超過本次提案擔保總額度USD300萬元的範圍內按照公司內部作業程序規定予以操作擔保作業；

3.具體詳見公司今日同時披露在《證券時報》、香港《大公報》和巨潮資訊網的《關於控股子公司漳州燦坤對其全資孫公司提供擔保的公告》。

表決結果：7票同意通過，0票反對、0票棄權。

三、備查文件：

1.經與會董事簽字並加蓋董事會印章的董事會決議。

特此公告。

廈門燦坤實業股份有限公司
董事會
2020年10月27日

證券代碼：200512 證券簡稱：閩燦坤B 公告編號：2020-049

廈門燦坤實業股份有限公司
關於控股子公司漳州燦坤對其全資孫公司提供擔保的公告

本公司及董事會全體成員保證信息披露的內容真實、準確、完整，沒有虛假記載、誤導性陳述或重大遺漏。

一、擔保情況概述

公司於2020年3月14日召開的2020年第一次董事會審議通過了《關於控股子公司漳州燦坤對其全資孫公司提供擔保的議案》，同意公司控股子公司漳州燦坤實業有限公司（本公司控股75%，以下簡稱「漳州燦坤」）爲其在印尼的全資孫公司PT.STAR COMGISTIC INDONESIA（以下簡稱「SCI」）向往來銀行中國建設銀行股份有限公司廈門市分行（簡稱「廈門建行」）申請貿易融資額度合計不超過1,500萬人民幣提供擔保；於2020年6月23日召開的2020年第四次董事會審議通過了《關於控股子公司漳州燦坤對其全資孫公司提供擔保的議案》，同意公司控股子公司漳州燦坤爲其全資孫公司SCI向往來銀行廈門建行申請貿易融資額度合計不超過3,500萬人民幣提供擔保；累計向廈門建行申請貿易融資額度合計不超過5,000萬人民幣提供擔保。具體內容詳見公司於2020年3月17日及2020年6月24日披露的《關於控股子公司漳州燦坤對其全資孫公司提供擔保的公告》，該擔保額度用途僅限於SCI向銀行貿易融資開立信用證。截止本披露日，漳州燦坤就其全資孫公司SCI向廈門建行申請信用證項下承兌金額2,577,254.05美元提供擔保(等值人民幣17,191,057.69元)。

公司於2019年8月6日召開的2019年第四次董事會通過了控股子公司漳州燦坤爲其全資孫公司SCI向永豐銀行(中國)有限公司（簡稱「永豐銀行」）申請借款額度不超過500萬美元提供擔保，具體內容詳見公司於2019年8月7日披露的《關於控股子公司漳州燦坤對其全資孫公司提供擔保的公告》，截止本披露日，提供了300萬美元(等值人民幣20,010,900元)的借款擔保。由於該筆500萬美元借款額度將於2020年10月31日到期，SCI基於日常營運需求，擬繼續向永豐銀行申請借款額度合計不超過300萬美元，需由漳州燦坤繼續提供擔保。

二、本次預計擔保額度情況如下表:

擔保方	被擔保方	擔保方持股比率	被擔保方最近一期資產負債率	截止目前擔保餘額（萬人民幣）	本次申請擔保額度（萬美元）	擔保額度佔上市公司最近一期淨資產比例	是否關聯擔保
漳州燦坤	SCI	100%	45.24%	3,720.19	300	4.97%	否
擔保合計				3,720.19	300		

上述擔保額度已經過本公司2020年10月27日召開的2020年第六次董事會會議審議通過。

本案無需提交公司股東大會審議或政府有關部門批准。

三、被擔保人基本情況

（一）PT.STAR COMGISTIC INDONESIA

1、被擔保人基本情況

公司名稱：PT.STAR COMGISTIC INDONESIA

成立日期：2010年11月26日

註冊地：印尼

主要辦公地點：JL. PANAS BUMI KP. ANGKRONG RT/RW 43/18DS SUNDAWENANG KEC PARUNG KUDAKAB SUKABUMI

法定代表人：潘志榮

註冊資本：USD3,500萬

主營業務：生產顯示器、LCD電視、吊燈、檯燈、LED燈、日光燈、除濕機、攪拌器、果汁機、滅蚊器、咖啡壺、電吹風、電風扇、加濕器、電烤箱、微波爐、烤麵包機、電飯煲、電熨斗、油炸鍋、熱水壺。

與上市公司存在的關係：SCI由英升發展有限公司（以下簡稱「英升發展」）持股99.79%，由奧升投資有限公司（以下簡稱「奧升投資」）持股0.21%。英升發展和奧升投資均爲上市公司控股子公司漳州燦坤的全資子公司。被擔保人不屬於失信被執行人。

2、被擔保人最近一年又一期的財務數據：

單位：USD萬元

科目	2019年(經審計)	2020年1-9月(未經審計)
資產總額	2,241.45	2,977.85
負債總額	630.85	1,347.30
或有事項涉及的總額	0	0
淨資產	1,610.59	1,630.55
營業收入	1,628.09	2,350.74
利潤總額	(225.52)	28.00
淨利潤	(225.54)	19.95

四、本次授信額度協議的主要內容

往來銀行	被擔保人	申請銀行額度（萬美元）	擔保額度（萬美元）	擔保形式	擔保期限	銀行額度期限	用途
永豐銀行(中國)有限公司	SCI	300	300	依實際借款金額提供等值保證金設質擔保	在銀行額度期限內，單筆借款之日起最長不超過一年	銀行額度核批通過之日起一年	流貸
擔保總額		300	300				

五、董事會意見

因永豐銀行原500萬美元借款額度將於2020年10月31日到期，SCI鑒於日常運營需要，需與該銀行申請額度續展；根據SCI的實際經營情況及銀行業務作業規定，必須提供一定的擔保才能取得銀行授信額度，因此由本公司控股子公司漳州燦坤提供擔保。

根據SCI的實際經營情況及未來發展，公司董事會經過認眞研究，認爲SCI具備償還債務的能力，控股子公司漳州燦坤本次爲其孫公司SCI提供擔保基本不存在風險，不會損害漳州燦坤及上市公司的利益，且有助於SCI的日常經營業務的開展及今後發展，一致通過以上擔保議案。

SCI由英升發展持股99.79%，由奧升投資持股0.21%，英升發展和奧升投資均爲漳州燦坤全資子公司，SCI本次銀行授信額度由漳州燦坤全額提供擔保。

六、累計對外擔保數量及逾期擔保的數量

截止本披露日，上市公司及控股子公司擔保總額度爲500萬美元【2019年8月6日董事會通過向永豐銀行申請借款擔保額度】及5,000萬人民幣(2020年3月14日及2020年6月23日董事會通過向廈門建行申請貿易融資擔保額度擔保)。其中，永豐銀行的借款額度實際已發生未到期擔保金額爲300萬美元，廈門建行的貿易融資額度實際已發生未到期擔保金額爲2,577,254.05美元，兩項擔保合計5,577,254.05美元(等值人民幣37,201,957.69元)，均爲控股子公司漳州燦坤爲其全資孫公司SCI提供的擔保。占公司最近一期經審計淨資產的4.97%。

除上述擔保外，不存在逾期擔保和涉及訴訟擔保, 亦不存在其他對外擔保。

七、備查檔

1、公司2020年第六次董事會決議

特此公告

廈門燦坤實業股份有限公司
董事會
2020年10月27日

申請酒牌續期公告
金大班

現特通告：蔡炳財其地址爲九龍黃大仙下邨龍安樓612室，現向酒牌局申請位於九龍黃大仙竹園南邨熟食檔1-4號金大班的酒牌續期。凡反對是項申請者，請於此公告刊登之日起十四天內，將已簽署及申明理由之反對書，寄交九龍深水埗基隆街333號北河街市政大廈4字樓酒牌局秘書收。

日期：2020年10月28日

NOTICE ON APPLICATION FOR RENEWAL OF LIQUOR LICENCE
KAM TAI PAN

Notice is hereby given that Choi Ping Choi of Room 612, Lung On House, Lower Wong Tai Sin Estate, Kln is applying to the Liquor Licensing Board for renewal of the Liquor Licence in respect of Kam Tai Pan at Nos. 1-4 Cooked Food Stall, Chuk Yuen South Estate, Wong Tai Sin, Kowloon. Any person having any objection to this application should send a signed written objection, stating the grounds therefor, to the Secretary, Liquor Licensing Board, 4/F, Pei Ho Street Municipal Services Building, 333 Ki Lung Street, Shamshuipo, Kowloon within 14 days from the date of this notice.

Date:28-10-2020

NOTICE ON APPLICATION FOR RENEWAL OF LIQUOR LICENCE
BEIJING HOME

Notice is hereby given that SIU CHI HUNG of Shop 704 of 7/F & Shop 802 of 8/F Hopewell Centre, 183 Queen's Road East, Wan Chai, H. K. is applying to the Liquor Licensing Board for renewal of the Liquor Licence in respect of BEIJING HOME situated at Shop 704 of 7/F & Shop 802 of 8/F Hopewell Centre, 183 Queen's Road East, Wan Chai, H. K. Any person having any objection to this application should send a signed written objection, stating the grounds therefor, to the Secretary, Liquor Licensing Board, 8/F, Lockhart Road Municipal Services Building, 225 Hennessy Road, Wanchai, Hong Kong within 14 days from the date of this notice.

Date : 28 October, 2020

申請酒牌續期公告
北京老家

現特通告：蕭志紅其地址為香港灣仔皇后大道東183號合和中心7及8樓704及802號舖，現向酒牌局申請位於香港灣仔皇后大道東183號合和中心7及8樓704及802號舖北京老家的酒牌續期。凡反對是項申請者，請於此公告刊登之日起十四天內，將已簽署及申明理由之反對書，寄交香港灣仔軒尼詩道225號駱克道市政大廈8樓酒牌局秘書收。

日期： 2020年10月28日

NOTICE ON APPLICATION FOR RENEWAL OF LIQUOR LICENCE
Fat Kee Dining Room

Notice is hereby given that CHAN SHUN CHING JOSEPHINE of G/F, 7 Wun Sha Street, Tai Hang, Hong Kong is applying to the Liquor Licensing Board for renewal of the Liquor Licence in respect of Fat Kee Dining Room situated at G/F, 7 Wun Sha Street, Tai Hang, Hong Kong. Any person having any objection to this application should send a signed written objection, stating the grounds therefor, to the Secretary, Liquor Licensing Board, 8/F, Lockhart Road Municipal Services Building, 225 Hennessy Road, Wanchai, Hong Kong within 14 days from the date of this notice.

Date : 28 October, 2020

申請酒牌續期公告
發記東南亞餐室

現特通告：陳信貞其地址為香港大坑浣紗街7號地下，現向酒牌局申請位於香港大坑浣紗街7號地下發記東南亞餐室的酒牌續期。凡反對是項申請者，請於此公告刊登之日起十四天內，將已簽署及申明理由之反對書，寄交香港灣仔軒尼詩道225號駱克道市政大廈8樓酒牌局秘書收。

日期： 2020年10月28日

NOTICE ON APPLICATION FOR RENEWAL OF LIQUOR LICENCE
Al Dente

Notice is hereby given that TAMANG BALA BAHADUR of G/F., 16 Staunton Street, Central, Hong Kong is applying to the Liquor Licensing Board for renewal of the Liquor Licence in respect of Al Dente situated at G/F., 16 Staunton Street, Central, Hong Kong. Any person having any objection to this application should send a signed written objection, stating the grounds therefor, to the Secretary, Liquor Licensing Board, 8/F., Lockhart Road Municipal Services Building, 225 Hennessy Road, Wanchai, Hong Kong within 14 days from the date of this notice.

Date : 28 October, 2020

申請酒牌續期公告
Al Dente

現特通告：TAMANG BALA BAHADUR 其地址為香港中環士丹頓街16號地下，現向酒牌局申請位於香港中環士丹頓街16號地下 Al Dente 的酒牌續期。凡反對是項申請者，請於此公告刊登之日起十四天內，將已簽署及申明理由之反對書，寄香港灣仔軒尼詩道225號駱克道市政大廈8字樓酒牌局秘書收。

日期： 2020年10月28日

申請新酒牌公告
潮州軒

現特通告