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FIT Hon Teng Limited
鴻騰六零八八精密科技股份有限公司

(Incorporated in the Cayman Islands with limited liability under the name Foxconn Interconnect Technology Limited and carrying on business in Hong Kong as FIT Hon Teng Limited)
(Stock code: 6088)

CERTAIN FINANCIAL INFORMATION
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023

This announcement is made by FIT Hon Teng Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) pursuant to Rule 13.09(2) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Pursuant to applicable disclosure requirements promulgated by the Taiwan Stock Exchange Corporation, Hon Hai Precision Industry Co., Ltd. (the Company’s ultimate controlling shareholder whose shares are listed on the Taiwan Stock Exchange Corporation) is required to disclose, on a date which is expected to be on or before November 14, 2023, certain unaudited consolidated financial information of the Group for the nine months ended September 30, 2023.

In order to facilitate timely dissemination of information to investors and potential investors in Hong Kong and Taiwan, the Company’s board of directors (the “**Board**”) would like to inform the Company’s shareholders and potential investors of the following unaudited consolidated financial information of the Group for the nine months ended September 30, 2023, which is extracted from the Group’s latest unaudited management accounts and other information currently available:

IMPORTANT

As mentioned above, the Group’s results for the nine months ended September 30, 2023 set out in this announcement are unaudited, and are prepared in accordance with the relevant accounting standards. The Group’s results of operations in the past have fluctuated and may in the future continue to fluctuate (possibly significantly) from one period to another. Accordingly, the Group’s results of operations for any period should not be considered to be indicative of the results to be expected for any future period, and shareholders of the Company and potential investors are advised to exercise caution when dealing in the shares of the Company.

Condensed Consolidated Balance Sheet

	September 30, 2023 US\$'000 (unaudited)	As of December 31, 2022 US\$'000 (audited)	September 30, 2022 US\$'000 (unaudited)
Current assets	3,118,734	2,763,996	3,000,284
Non-current assets	1,886,450	1,783,187	1,813,800
Current liabilities	(2,583,439)	(1,539,360)	(1,854,715)
Non-current liabilities	(96,227)	(660,884)	(644,239)
Total net assets	<u>2,325,518</u>	<u>2,346,939</u>	<u>2,315,130</u>

Condensed Consolidated Income Statement

	For the period from July 1 to September 30, 2023 US\$'000 (unaudited)		For the period from January 1 to September 30, 2022 US\$'000 (unaudited)	
Revenue and other operating revenue	1,164,714	1,274,875	2,948,794	3,376,201
Net profit from continuing operations	<u>54,906</u>	<u>49,722</u>	<u>46,227</u>	<u>135,208</u>

Condensed Consolidated Statement of Comprehensive Income

	For the period from July 1 to September 30, 2023 US\$'000 (unaudited)		For the period from January 1 to September 30, 2022 US\$'000 (unaudited)	
Net profit from continuing operations	54,906	49,722	46,227	135,208
Other comprehensive loss, net of tax	(1,591)	(108,992)	(67,542)	(217,528)
Total comprehensive income/(loss)	<u>53,315</u>	<u>(59,270)</u>	<u>(21,315)</u>	<u>(82,320)</u>
Total comprehensive income/(loss) attributable to owners of the Company	<u>53,179</u>	<u>(59,381)</u>	<u>(21,683)</u>	<u>(82,755)</u>
Total comprehensive income attributable to non-controlling interests	<u>136</u>	<u>111</u>	<u>368</u>	<u>435</u>

Condensed Consolidated Statement of Cash Flows

	For the nine-month period ended September 30,	
	2023	2022
	US\$'000	US\$'000
	(unaudited)	(unaudited)
Net cash generated from operating activities	217,367	341,337
Net cash used in investing activities	(392,271)	(99,252)
Net cash generated from/(used in) financing activities	424,823	(50,658)
Effect of foreign exchange changes	(59,640)	(115,216)
Net increase in cash and cash equivalents	190,279	76,211
Cash and cash equivalents, beginning of period	914,045	769,447
Cash and cash equivalents, end of period	1,104,324	845,658

The above information is subject to possible adjustments following further internal review, and is not based on any figure(s) or information which has/have been reviewed by the Company's auditors or audit committee.

The finalized audited consolidated annual results of the Group and other related details will be disclosed in the 2023 annual results announcement and annual report to be published by the Company.

Shareholders of the Company and potential investors are advised to exercise caution when dealing in the shares of the Company.

By Order of the Board
FIT Hon Teng Limited*
LU Sung-Ching
Chairman of the Board

Hong Kong, November 9, 2023

As of the date of this announcement, the Board comprises Mr. LU Sung-Ching, Mr. LU Pochin Christopher and Mr. PIPKIN Chester John as executive directors, Mr. TRAINOR-DEGIROLAMO Sheldon and Ms. HUANG Pi-Chun as non-executive directors, and Mr. CURWEN Peter D, Mr. TANG Kwai Chang and Mr. CHAN Wing Yuen Hubert as independent non-executive directors.

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