

## Summary of Financial Information of Group Companies

### 1. The Executive (Shanghai) Business Services Co. Limited

*(Amount in RMB Million)*

Particulars	December 31, 2024	December 31, 2023	December 31, 2022
Reserves (Excluding Revaluation Reserve)	(27.54)	(29.93)	(23.16)
Sales*	309.82	289.61	267.21
Profit/(Loss) after Tax	2.39	(6.76)	(15.54)
Earnings per Share (Basic)	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements
Earnings per Share (Diluted)	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements
Net Asset Value	(23.40)	(25.79)	(19.03)

\*Main Business Income as per Audited Standalone Financial Statements

### 2. The Executive Centre Japan Kabushiki Kaisha

*(Amount in Yen Million)*

Particulars	December 31, 2024	December 31, 2023	December 31, 2022
Reserves (Excluding Revaluation Reserve)	(1,455.61)	(1,079.86)	(892.21)
Sales	4,053.79	3,147.45	2,941.65
Profit/(Loss) after Tax	(375.75)	(187.66)	(691.49)
Earnings per Share (Basic)	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements
Earnings per Share (Diluted)	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements
Net Asset Value	(1,355.61)	(979.86)	(792.21)

### 3. The Executive Centre Hong Kong Limited (formerly known as Rho Beta 25 Limited)

*(Amount in HK\$ Million)*

Particulars	December 31, 2023	December 31, 2022	December 31, 2021
Reserves (Excluding Revaluation Reserve)	(12.83)	11.04	7.01
Sales*	160.83	134.12	141.40
Profit/(Loss) after Tax	(23.88)	4.03	(1.14)
Earnings per Share (Basic)	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements
Earnings per Share (Diluted)	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements
Net Asset Value	(11.83)	12.04	8.01

\*Revenues as per Audited Standalone Financial Statements

4. The Executive Centre (Australia) Pty Limited

(Amount in AU\$ Million)

Particulars	December 31, 2024	December 31, 2023	December 31, 2022
Reserves (Excluding Revaluation Reserve)	(37.58)	(32.45)	(29.23)
Sales*	28.54	24.83	18.53
Profit/(Loss) after Tax	(5.14)	(3.22)	(2.83)
Earnings per Share (Basic)	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements
Earnings per Share (Diluted)	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements
Net Asset Value	(37.58)	(32.45)	(29.23)

\*Revenues as per Audited Standalone Financial Statements

5. The Executive Centre (Korea) Limited

(Amount in Korean Won in Million)

Particulars	December 31, 2024	December 31, 2023	December 31, 2022
Reserves (Excluding Revaluation Reserve)	12,884.66	10,085.81	7,363.97
Sales*	18,790.99	18,701.73	13,902.94
Profit/(Loss) after Tax**	2,798.84	2,721.85	2,118.17
Earnings per Share (Basic) (In Korean Won)	Not disclosed in the Audited Financial Statements	2,72,185	2,11,817
Earnings per Share (Diluted)	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements	Not disclosed in the Audited Financial Statements
Net Asset Value	12,934.66	10,135.81	7,413.97

\*Revenues as per Audited Standalone Financial Statements

\*\*Net Income as per Audited Standalone Financial Statements