



Ying Li International Real Estate Limited

**ANNUAL
GENERAL MEETING
2026**

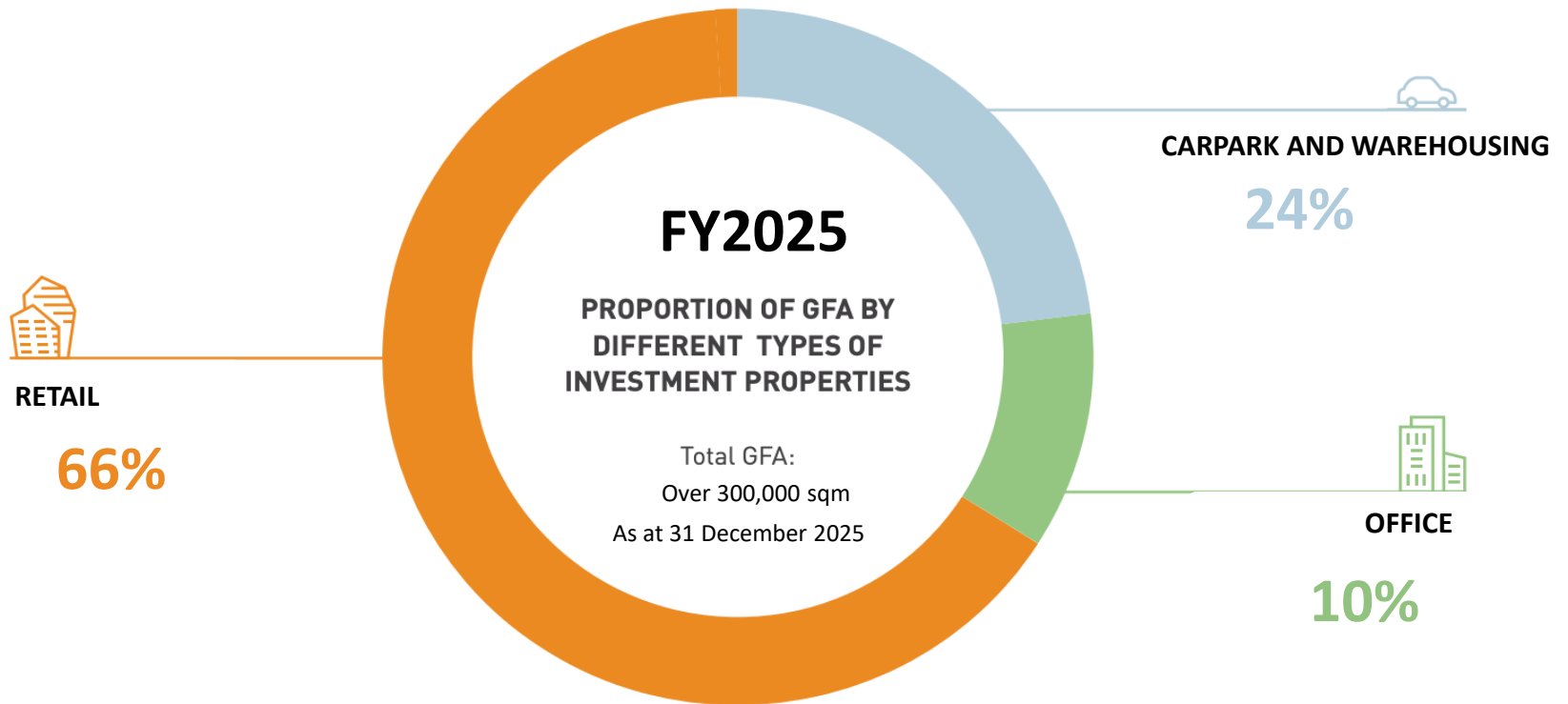
29 April 2026

Operations Review

Valuation of the Group's investment properties as at 31 December 2025:

Approximately RMB 4.28 billion

(31 December 2024: Approximately RMB 4.29 billion)



Key Financial Snapshot

RMB (million)	FY2025	FY2024	Change (%)
Revenue	200.3	200.1	+0.1
Sale of properties	14.3	9.4	+52.1
Rental income	186.0	190.7	(2.5)
Gross Profit	128.1	135.9	(5.7)
Sale of properties	2.7	2.0	+35.0
Rental income	125.4	133.9	(6.3)
Net Profit/(Loss) Attributable to Equity Holders of the Company	6.4	(178.5)	N.M

Overall, the Group reported a net profit attributable to the equity holders of the Company of RMB6.4 million for FY2025, mainly due to the higher other gains recognised for FY2025.

Balance Sheet Snapshot

Total Assets | RMB 5.66 billion (as at 31 December 2025) **RMB 5.71 billion** (as at 31 December 2024)

Key Highlights

RMB (million)	FY2025	FY2024	change	change (%)
Investment properties	4,275.1	4,287.1	(12.0)	(0.3)
Development properties	904.9	917.3	(12.4)	(1.4)
Cash and cash equivalents	97.6	108.4	(10.8)	(10.0)

Total Liabilities | RMB 3.95 billion (as at 31 December 2025) **RMB 3.96 billion** (as at 31 December 2024)

Key Highlights

RMB (million)	FY2025	FY2024	change	change (%)
Borrowings (current and non-current)	2,239.5	2,235.8	3.7	0.2
Trade and other payables (current and non-current)	791.3	746.9	44.4	5.9
Deferred income tax liabilities	429.8	406.6	23.2	5.7
Current income tax liabilities	99.8	182.1	(82.3)	(45.2)

Net Assets | RMB 1.71 billion (as at 31 December 2025) **RMB 1.75 billion** (as at 31 December 2024)



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Ordinary Resolutions



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THANK YOU!

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