

Rojam Entertainment Holdings Limited

2	2,086	3,081
	(5,292)	(2,815)
	<hr/>	<hr/>
	(3,206)	266
	(1,816)	(1,185)
	(2,212)	(29)
	<hr/>	<hr/>
	(7,234)	(948)
	2,751	325
	<hr/>	<hr/>
	(4,483)	(623)
3	10	(14)
	<hr/>	<hr/>
	(4,473)	(637)
	<hr/>	<hr/>
		1,142
	(4,473)	505
	<hr/>	<hr/>
	(4,473)	505
	<hr/>	<hr/>
4	(0.23)	(0.04)
	<hr/>	<hr/>
4		0.07
	<hr/>	<hr/>
4	(0.23)	0.03
	<hr/>	<hr/>
6		
	<hr/>	<hr/>

1.

Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands

2.

2,086	3,081
	56,844
	4,929
	254
<hr/>	<hr/>
2,086	65,108
<hr/>	<hr/>

3.

15%

6.2% 30%

4.

(10)	14
	297
	(554)
<u>(10)</u>	<u>(243)</u>

<u>(4,473)</u>	<u>(637)</u>
<u>1,926,114</u>	<u>1,701,624</u>
<u>(0.23)</u>	<u>(0.04)</u>

	<u>1,142</u>
<u>1,926,114</u>	<u>1,701,624</u>
<u></u>	<u>0.07</u>

<u>(4,473)</u>	<u>505</u>
<u>1,926,114</u>	<u>1,701,624</u>
<u>(0.23)</u>	<u>0.03</u>

5.

148,329	(18,212)	14,175	144,292
79,857			79,857
(908)			(908)
	3,969		3,969
		505	505
<u>227,278</u>	<u>(14,243)</u>	<u>14,680</u>	<u>227,715</u>
227,283	319	(54,074)	173,528
(227,281)			(227,281)
	368		368
		(4,473)	(4,473)
<u>2</u>	<u>687</u>	<u>58,547</u>	<u>(57,858)</u>

6.

	2.1	3.0	3.1
	(5.3)	(3.8)	(2.8)
	(3.2)	(0.8)	0.3
*	(4.0)	(3.1)	(1.2)
	(4.5)	(3.4)	(0.6)
	(4.5)	(3.4)	(0.6)
		172.0	62.0
		46.0	35.6
		126.0	26.4
*		72.2	25.6
		53.8	0.9
		85.6	0.2
		28.4	
		60.2	1.1
*			

2,100,000

32%

Rojam Club
Rojam Club
Rojam Club
Rojam Club
Rojam Club

				2,800,000	
		5,300,000		88%	
			1,200,000		53%
Rojam Club		1,800,000			2,200,000
					300,000
746%	2,800,000				
					4,500,000
	0.23				
				110,900,000	
	234,900,000		53%		
					Fandango, Inc.

XV

XV 7 8

352

5.46 5.67

1

6,658,000 (L) 0.35%

3,442,000 (L) 0.18%

2 430,000 (L) 0.02%

1. L

2.

XV

352

5.46 5.67

336

5%

1

Fandango, Inc. 866,522,167(L) 44.99%

866,522,167(L) 44.99%

2

Faith, Inc. 558,574,000(L) 29.00%

1. L

2. Fandango 55.53%

866,522,167

336

5.28 5.33

www.rojam.com

www.hkgem.com