

Unaudited operating data for June 2021:

	Contracted Sales (RMB100 million) (YoY Growth)	Contracted GFA Sold (sq.m.)	ASP (RMB/sq.m.)
June	34.39 (+56%)	190,670	18,036
January to June	187.35(+144%)	969,335	19,327

Jingrui further repurchased aggregated amount of US\$9.7m in relation to the senior notes due 2021

On 7 June, Jingrui Holdings announced that the Company has spent a total of US\$9.7 million to repurchase US\$200 million of senior notes due 2021 with an interest rate of 10.875%. The repurchased bills will be cancelled. Up to the date of the announcement, the aggregate redemptions under the senior notes is below 10% of the principal amount of the senior notes. Upon completion of the cancellation, the principal amount of the senior notes remaining outstanding will be US\$190,300,000, representing 95.15% of the initial principal amount of the senior notes.

Stock Information

Stock Code	1862.HK
Closing Price	HK\$2.22
52-week Price Range	HK\$1.96–2.60
Market Cap	HK\$3.417 billion
Issued Shares	1.539 billion
Date of Listing	31 October 2013

Source: HKEX as of 30 June 2021

Result Highlights

The year of 2020

Revenue	RMB12.782 billion
Gross Profit	RMB2.504 billion
Net Profit	RMB1.274 billion
Total Assets <small>(As of 31 December 2020)</small>	RMB68.319 billion

1H21

Contracted Sales	RMB18.735 billion
Contracted ASP	RMB19,327/sq.m.

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Jingrui Capital Empowered Traditional Spaces with Asset Management Logic

Joyride Elite | Shanghai Zhongshan Park Service Apartment Won the “Best Future Community Award”

On June 10, the “2021 The Paper Urban Renewal Conference” was held by Shanghai United Media Group at the former site of the Shanghai Chamber of Commerce. The Joyride Elite | Shanghai Zhongshan Park Service Apartment, as the greatest work of Jingrui Capital’s apartment business, won the “Best Future Community Award” at the conference. It is in recognition of Jingrui’s insistence on apartment business innovation.

By receiving the award, Jingrui demonstrates its strength in creating the future community and Jingrui’s persistence in urban renewal to the industry. From the prospective of Jingrui, urban renewal is not just a simple refurbishment of the facade. Instead, the traditional spaces should be empowered by asset management logic.



Jingrui Properties Awarded the 2021 Shanghai Top 100 Integrated Property Service Enterprises

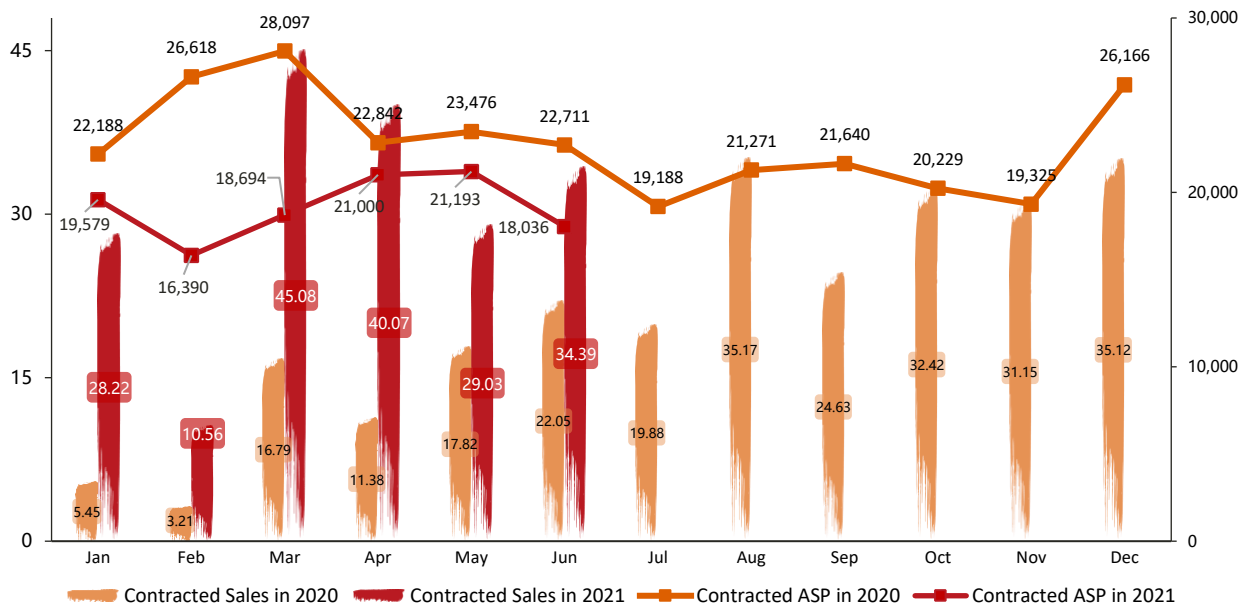
On the afternoon of June 24, the 6th meeting of the 6th Council of Shanghai Property Management Association was held in the conference room of the Shanghai World Expo Exhibition and Convention Center. At the same time, the “2021 Shanghai Property Management Industry Development Report” was released. Shanghai Jingrui Property Management Co., Ltd. was awarded the 2021 Shanghai Top 100 Property Management Companies in Terms of Overall Strength and 2021 Shanghai Property Management Leading Companies in five categories.



Among them, Jingrui Properties ranked 6th in terms of the number of property management, 8th in the property management area, 7th in the residential property management area, 4th in the number of located(out) cities, 10th in the diversified operations. Jingrui Properties has always maintained its leading position in Shanghai property industry, demonstrating its strong comprehensive strength. Shanghai Jingrui Property Management Co., Ltd. was established in 1996 in Shanghai, China, and is a national first-class property management company. Based in Shanghai, deeply cultivated in the Yangtze River Delta, and deployed throughout China, the Company has successively set up branches in Tianjin, Chongqing, Zhejiang, Jiangsu, Hefei and other regions, successfully settled in 50 cities in China. The Company has undertaken multiple kinds of properties such as commercial plazas, parks, government administrative offices, and gardens, and service businesses such as villas and high-end apartments. The Company’s contracted management area has exceeded 40 million m².

Monthly Contracted Sales (January 2020 – June 2021)

 Contracted sales
 (RMB100 million)

 Contracted ASP
 (RMB/sq.m.)

About Jingrui

Founded in Shanghai in 1993, Jingrui Holdings Limited is one of the leading regional residential property developers in the Yangtze River Delta region of China. In 2020, Jingrui tapped into Chengdu, Hefei and Nanchang markets, extending its strategic footprint to 22 cities nationwide, including four municipalities. Jingrui believes in reform and innovation. And the Company continuously optimises its development and adjusts its strategic blueprint. The Company initially completed its strategic transition and upgrading driven by "customers' insight" and "light assets" in 2016, highlighting the Company's value design capability with "customer insights" as its core, along with a fund operation model. In 2021, Jingrui ranked 51th in "Top 100 China Real Estate Companies" and was awarded "Top 10 Financing Capability" and "Top 10 Operating Efficiency". At present, Jingrui has built a comprehensive platform with five businesses, namely: Yan Capital Management, Jingrui Properties, Jingrui Capital, Jingrui Service, and Co-Fortune Capital. By focusing on refined asset-light operations, Jingrui can penetrate the entire industry chain, which pushes the Company to transform itself from a traditional residential developer into an asset management service provider. For further information, please visit <http://www.jingruis.com>.

Disclaimer

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