



D & PARTNERS

CERTIFIED PUBLIC ACCOUNTANTS

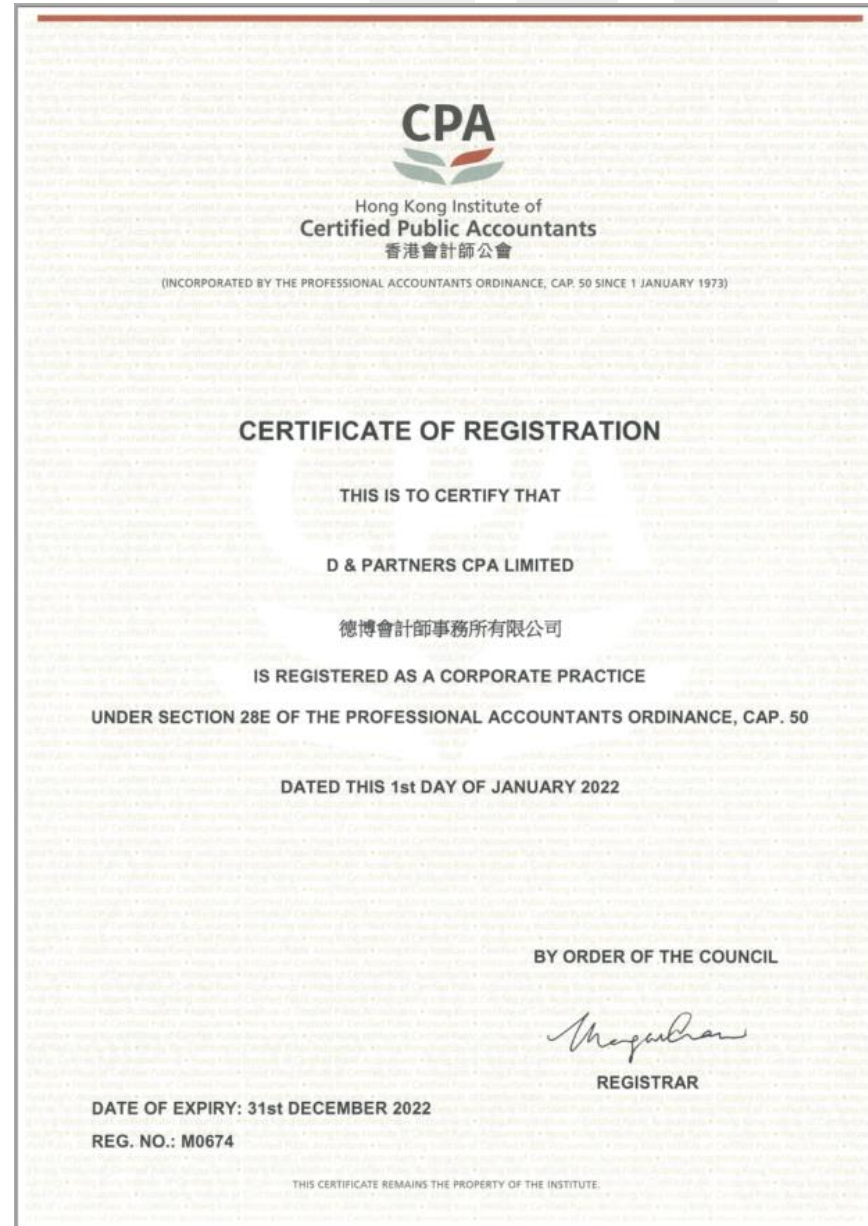


PART I ABOUT US

ABOUT D & PARTNERS

Hong Kong Institute of Certified Public Accounts

REG. No. : M0674

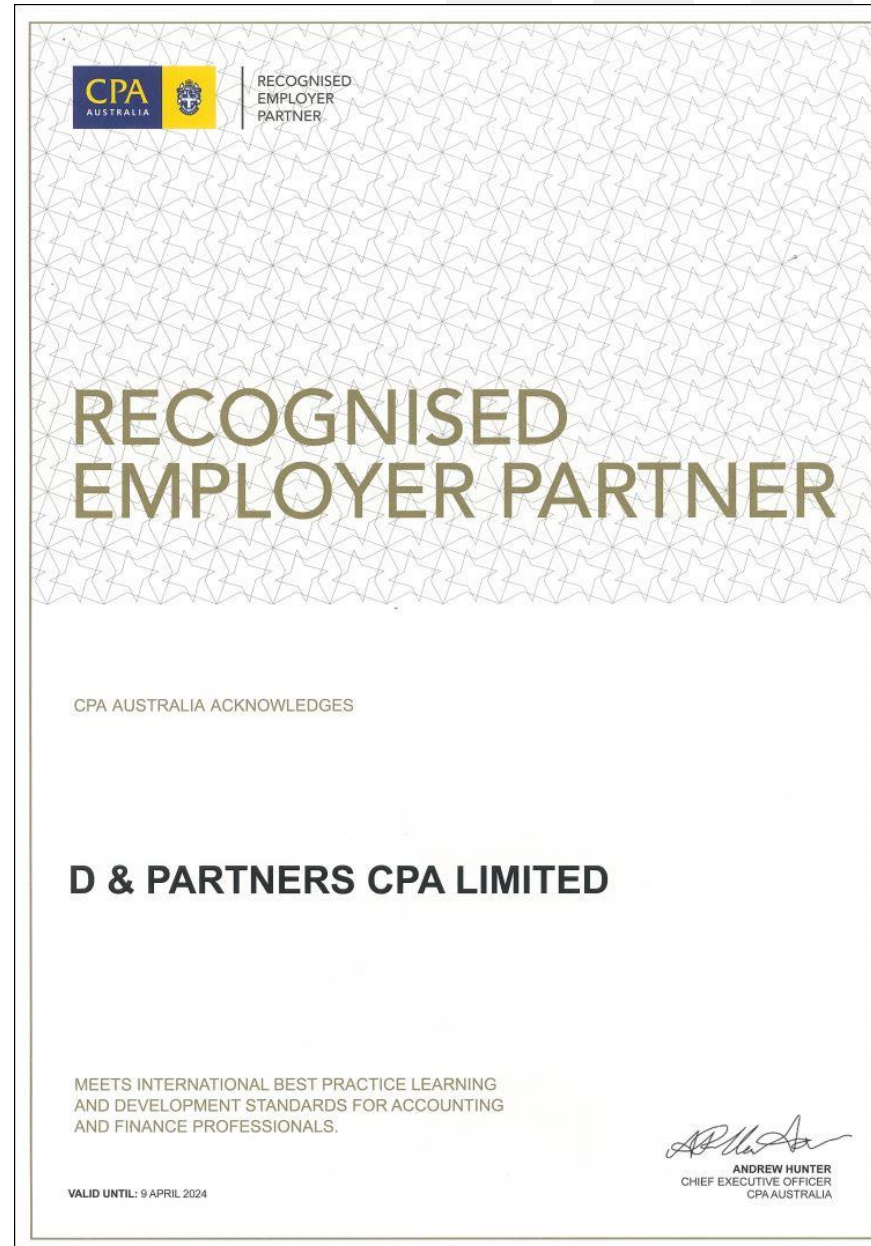


ABOUT D & PARTNERS

D & Partners CPA Limited is a Recognized Employer Partners (REPs) of CPA Australia.



RECOGNISED
EMPLOYER
PARTNER



ABOUT D & PARTNERS



Branch
Guangzhou

Headquarter
Hong Kong



**An Association of
Independent
Accounting Firm**



**Offices
2**



**Professionals
100+**

The background is a solid dark blue color. On the left side, there are several large, overlapping, semi-transparent white shapes that resemble stylized waves or abstract organic forms. These shapes are layered, with some appearing in front of others, creating a sense of depth and movement.

PART II

OUR SERVICES

OUR SERVICES INCLUDING...

Financial Reporting In Hong Kong and China

Audit Advisory Services

Audit Services

Assurance And Business Advisory Services

Initial Public Offering Services

Listing Reporting Accountant

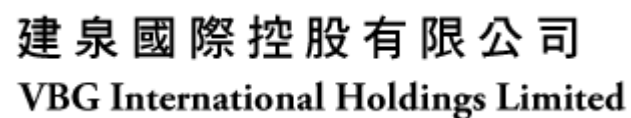


PART III
OUR CLIENTS

NATURE OF BUSINESS

- Art & Design
- Catering
- Charity
- Construction
- Educational, Research & Publishing
- Engineering
- Finance and Licenses Corporation
- Information Technology
- Leasing & Rental
- Logistics
- Management & Consultant
- Manufacturing & Production
- Media
- Organizations, Associations & Personal Services
- Medical & Health Care Services
 - Clinic
 - Health & Beauty
- Professional Services
 - Law Firm
 - Immigration & Investment
 - Insurance Agency
 - Licensed Corporations
- Retail & Wholesale
- Telecommunication
- Trading

OUR MAJOR CLIENTS





PART IV
OUR LISTED CLIENTS

MAIN BOARD



TUNGTEX (HOLDINGS) COMPANY LIMITED

Stock Code
HKG:0518

Industry
Fashion Manufacturing

Engagement:
Annual Audit

GEM BOARD



CAPITAL VC LIMITED

Stock Code
HKG:2324

Industry
Investment

Engagement:
Annual Audit

GEM BOARD

CORNERSTONE TECHNOLOGIES HOLDING LIMITED

Stock Code

HKG:8391

Industry

Printing

Engagement:

Annual Audit



Cornerstone Technologies Holdings Limited
基石科技控股有限公司
(Incorporated in the Cayman Islands with limited liability)
(Stock Code: 8391)

INTERIM
REPORT
**2020/
2021**

GEM BOARD

MEDINET GROUP LTD



Stock Code

HKG:8161

Industry

Health Care Facilities & Services

Engagement:

Annual Audit

GEM BOARD

TASTY CONCEPTS HOLDING LIMITED

(Incorporated in the Cayman Islands with limited liability)



賞之味控股有限公司
Stock Code: 8096

INTERIM REPORT

2020/2021

TASTY CONCEPTS HOLDING LIMITED

Stock Code

HKG:8096

Industry

Catering

Engagement:

Annual Audit

GEM BOARD



KOS INTERNATIONAL HOLDINGS LIMITED

Stock Code

HKG:8042

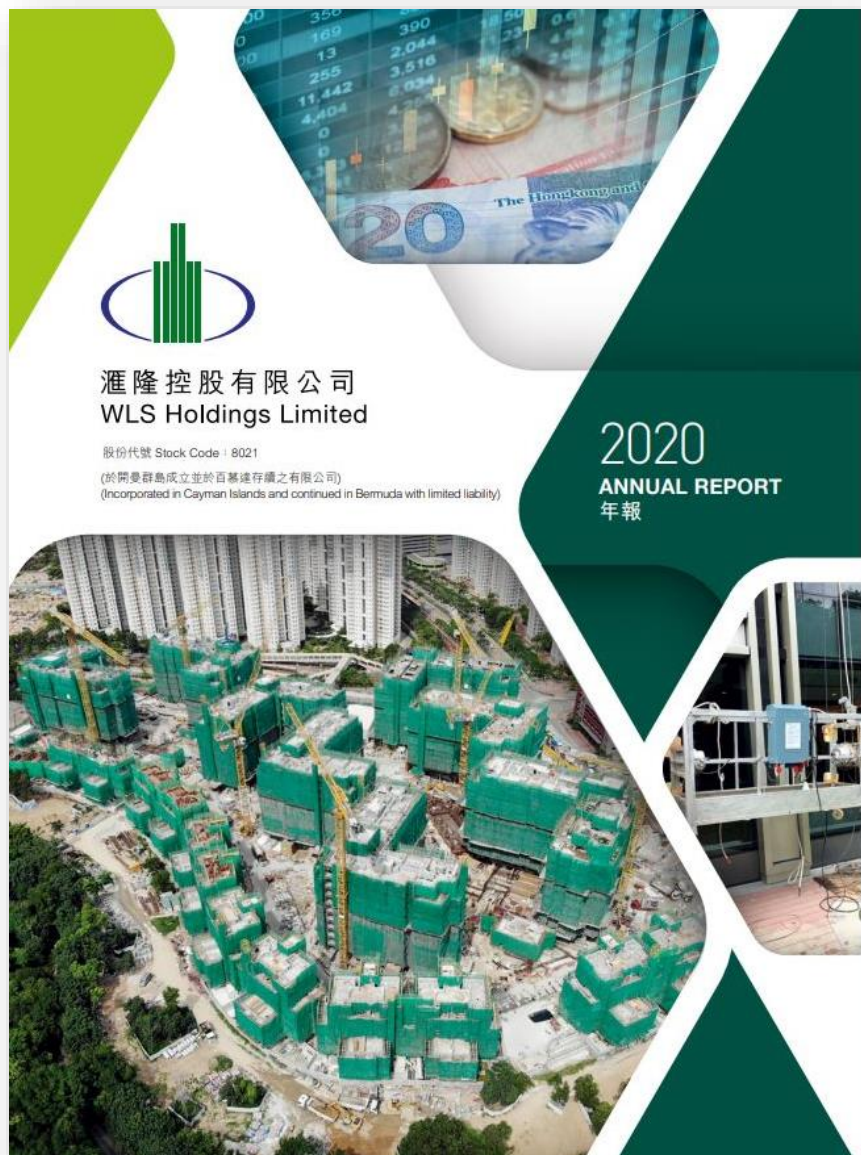
Industry

Recruitment Agency

Engagement:

Annual Audit

GEM BOARD



WLS HOLDINGS LIMITED

Stock Code
HKG:8021

Industry
Construction

Engagement:
Annual Audit

GEM BOARD

TOP STANDARD CORPORATION

Top Standard Corporation

(Incorporated in the Cayman Islands with limited liability)
Stock Code: 8510

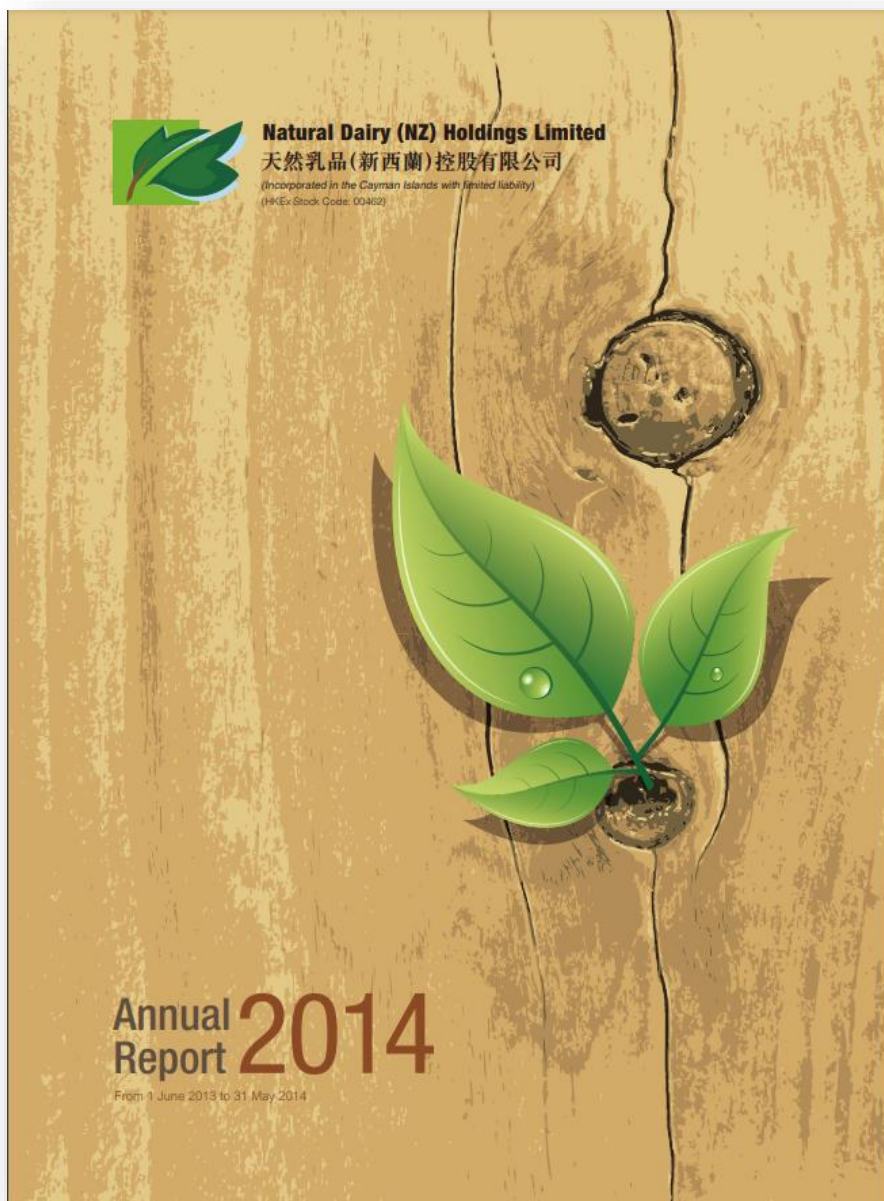
INTERIM REPORT
2020

Stock Code
HKG:8510

Industry
Catering

Engagement:
Annual Audit

MAIN BOARD



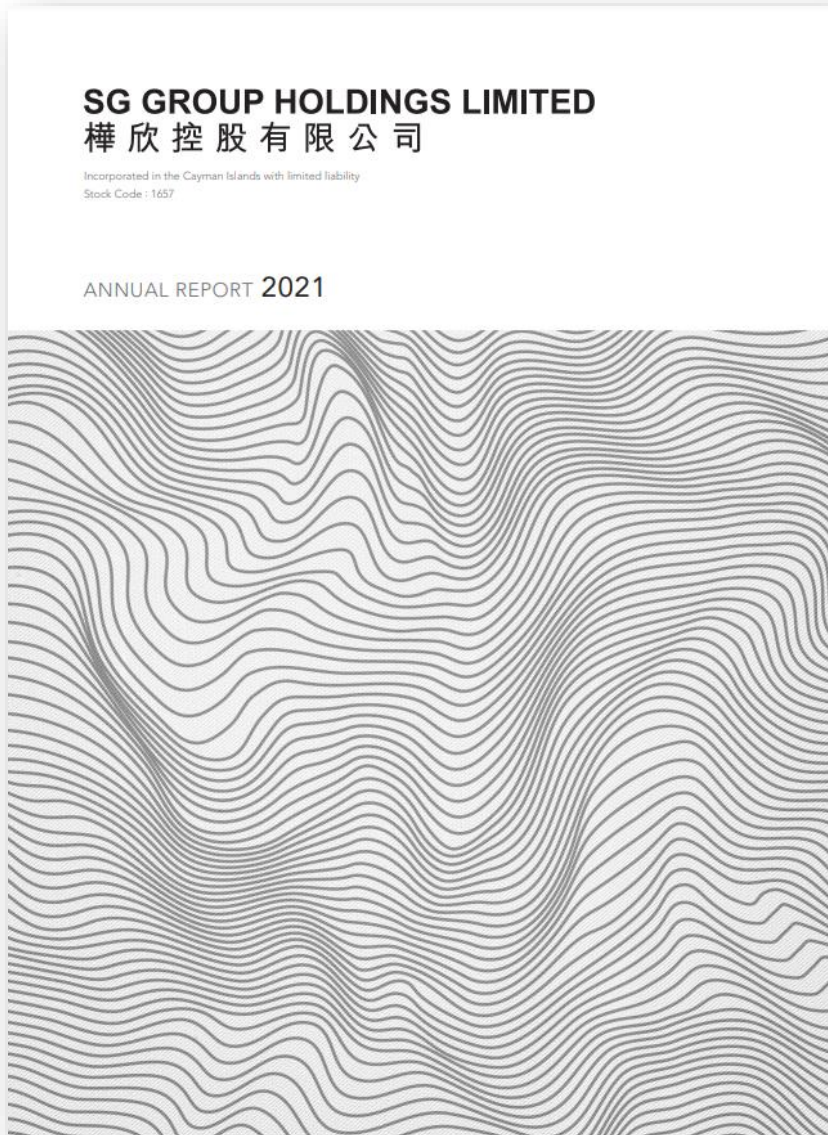
NATURAL DAIRY (NZ) HOLDINGS LIMITED

Stock Code
HKG:0462

Industry
Consumer Staple Products

Engagement:
Annual Audit

GEM BOARD TO MAIN BOARD



SG GROUP HOLDINGS LIMITED

Stock Code
HKG:1657

Industry
Fashion Designing and Sourcing

Engagement:
Annual Audit

GEM BOARD

TONG KEE (HOLDING) LIMITED 棠記(控股)有限公司

(incorporated in the Cayman Islands with limited liability)

Stock Code: 8305



TONG KEE (HOLDING) LIMITED

Stock Code
HKG:8305

Industry
Construction

Engagement:
Annual Audit

MAIN BOARD



TONGDA HONG TAI HOLDINGS LIMITED

Stock Code
HKG:2363

Industry
Manufacturing

Engagement:
Annual Audit



PART V
OUR MANAGEMENT

ANNTICE LAI

MANAGING DIRECTOR & HEAD OF TECHNICAL & COMPLIANCE

Ms. Lai has over 20 years in auditing and technical field, Ms. Lai developed in depth knowledge of auditing, financial reporting, listing and AML/CTF requirements and a profound understanding of Hong Kong regulatory environment. She is experienced in resolving and advising complex group structuring, technical accounting, auditing, listing and compliance matters for SMEs to listed entities, both local and overseas.

Professional Certifications and Affiliations:

- Member of the Hong Kong Institute of Certified Public Accountants



DANNY HEUNG

PARTNER

Mr. Heung is an active member and Practising Certificate holder of Hong Kong Institute of Certified Public Accountants. He has been working in a Big-4 audit firm for over 12 years and experienced in handling auditing and business advisory for various listed companies in Hong Kong.

Mr. Heung is responsible for audit, mainly for listed companies and IPO cases in Hong Kong and China, financial due diligence and financial reporting for merger and acquisition. He has recently active involved in IPO projects and has robust understanding of Hong Kong listing rules and requirements.

Mr. Heung possesses many years of experience in auditing and also commercial experience in finance and accounting, merger and acquisition and IPO preparation. He has served more than a hundred engagements in audit and assurance for a wide range of listed companies, multinational corporations and private groups, including but not limited to property development, manufacturing and trading, retail, construction and biological assets industry.

Professional Certifications and Affiliations:

- Member of the Hong Kong Institute of Certified Public Accountants CPA (Practising)
- Ordinary Member of The Society of Chinese Accountants & Auditors (MSCA)



CHALKY CHIU

PARTNER

Mr. Chiu has over 12 years' experience in auditing industry servicing Hong Kong listed companies as well as private companies. His clients span across a wide range of industries, including property development, trading, retail and manufacturing, logistics, clinic organizations, education institutions, food and beverage production, construction, film production and distribution, licensed corporations regulated by the Hong Kong Securities and Futures Commission, solicitors, insurance brokers, non-profit making organizations and financial services.

In addition to audit and assurance, he also involved in various engagements including initial public offerings, mergers and acquisitions, financial due diligence and internal control reviews.

Professional Certifications and Affiliations:

- Member of the Hong Kong Institute of Certified Public Accountants
CPA (Practising)



ANDERSON WONG

PARTNER

Mr. Wong is a current member of the Hong Kong Institute of Certified Public Accountants and has had many industrial experiences ranging from audit to business advisory roles for listed companies in Hong Kong. He had worked in a Big-4 audit firm which adds to his strengths.

Mr. Wong is responsible for the audits of many listed companies and IPO cases in Hong and China and financial due diligence and financial reporting for Food & Beverage companies.

In addition to his many years in auditing, Mr. Wong has also gained commercial experience in finance and accounting, and IPO preparation. He is very familiar with Hong Kong listing rules and requirements allowing him to be actively involved in many IPO projects. Mr. Wong has overseen over a hundred audit and assurance projects for various companies, multinational corporations, and private groups in industries such as retail and construction.

Professional Certifications and Affiliations:

- Member of the Hong Kong Institute of Certified Public Accountants CPA (Practising)



SIMEON LAU

PARTNER

As a former Associate and Senior Manager at Big-4 audit firm, Mr. Lau has over 8 years industrial experience in Audit, covering many industries ranging from Logistics to Electronics, and has experience in dealing with private companies, MNC and Listed Companies.

Mr. Lau is experienced in HKFRS, SME, PE reporting and is familiar with various accounting and listing rules. His strong audit experiences give him the ability to leverage and add to D & Partners CPA Limited's competitive edge.

Professional Certifications and Affiliations:

- Member of the Hong Kong Institute of Certified Public Accountants CPA (Practising)
- Associate of Chartered Management Accountants
- Chartered Global Management Accountant



BILLY LEE

PARTNER

Mr. Lee has extensive experience in auditing and finance. Mr. Lee had worked for an international accounting firm providing assurance services to a number of listed companies in Hong Kong.

Professional Certifications and Affiliations:

- Member of the Hong Kong Institute of Certified Public Accountants
CPA (Practising)





HONG KONG HEADQUARTER

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