

## Highlights

ROMA is honoured to receive the prestigious BDO ESG Awards 2021 as an appreciation to our ESG report published in 2020, including **“ESG Report of the Year (GEM) Award”, “Best in ESG (GEM) Award” and “Best in Reporting (GEM) Award”**. The BDO ESG Awards recognizes outstanding companies that have made a positive impact in the areas of Environment, Social and Governance (“ESG”). It is organized by BDO Limited, crediting companies listed in Hong Kong for implementing exceptional strategies in addressing ESG issues and demonstrating excellence in ESG reporting. It is the second consecutive year for ROMA to receive these three awards, which is a great encouragement and affirmation to our effort and leadership in the ESG reporting service industry.

ROMA is always confident to deliver the best-fit ESG Reporting Services and Sustainability Advisory Services to our clients and strives to become a role model for sustainability in the industry. As our Chairman Mr. Ken Yue has said, “we will remain steadfast in our continuous commitment to sustainable development.”



We are delighted to share our 2019/20 ESG Report at [www.romagroup.com](http://www.romagroup.com)

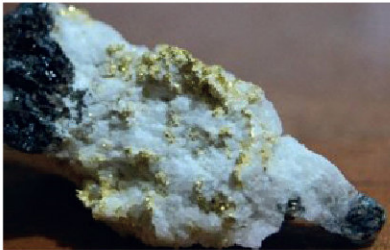
ROMA was awarded “Best in ESG”, “Best in Reporting” and “ESG Report of the Year” by BDO in 2019/20 and 2020/21.



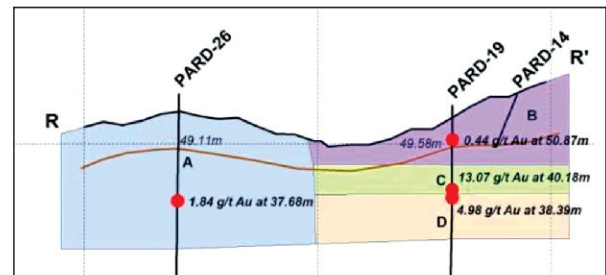
▲ The trophy was presented by Mr. Ricky Cheng, Director and Head of Risk Advisory of BDO Hong Kong.



### ROMA's Metals and Mining Team engaged to perform Maiden Resource Estimate for Prospective Philippines Gold Project



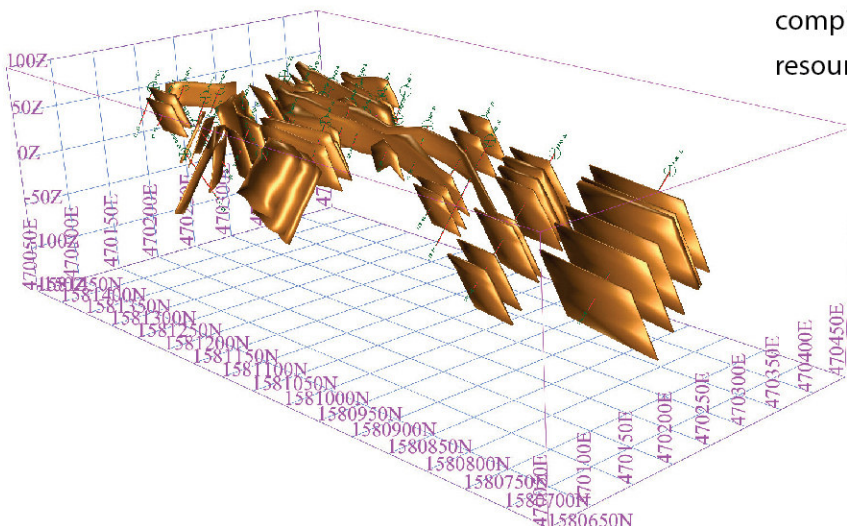
Roma Oil and Mining Associates Limited ("ROM") has recently been engaged to produce a maiden resource estimate in accordance to JORC for the prospective Pargum Gold Project ("Pargum") located in the Philippines. The project is owned by Satrap Mining Corporation, which was acquired so the company can develop the mine from a small-scale project to a large-scale operation. A Competent Person's Report will be completed based on the resource estimate and a project valuation determined. The gold is hosted in a Granodiorite's alteration zones, which is associated with hydrothermal activities during the process of mineralization along major structures in the area. These structures allowed

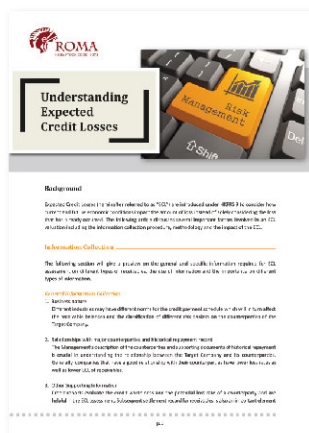


Cross section showing gold intercepts.

easy access for fluid to flow through and crystallise to form gold-bearing veins.

It is exciting for ROM to be engaged to conduct a maiden JORC resource for this exciting gold project. ROM has significant experience in compiling technical reports and performing resource estimates in accordance to international standards such as JORC/NI43-101.





## Understanding Expected Credit Losses (“ECL”)

Expected Credit Losses (“ECL”) are introduced under HKFRS 9 to consider how current and future economic conditions might impact the amount of loss incurred instead of solely considering the loss

facilitate further calculation. With regards to the methodology of an ECL valuation, ROMA’s valuation team explains the two main methods adopted – the general approach and simplified approach. Calculation particulars and their differences/similarities are further discussed in layman’s terms to help readers easily understand the principal concepts behind these methodologies. Lastly, the impact of ECL on company financials is addressed and corresponding recommendations for reducing said impact are proposed.

that has already occurred. An article has been prepared by ROMA’s professional valuation team which aims to introduce the fundamentals of an ECL valuation, including the information collection procedure, methodology and the impact of ECL on company financials.

Starting off with the information collection procedure, some general information is required for an ECL valuation. This information is crucial as it provides the foundation and framework for the model, and additional information for a specific type of ECL assessment may be requested to

The article aims not only to explain and clarify this new financial reporting standard, but also endeavours to familiarise the readers with the implications and influences of ECL. It is ROMA’s hope that this article serves to harness our expertise in this field by contributing to both the industry and the community.

Read the full article here ►



## Activity

### Red Pockets Reusing Campaign 2021

In February 2021, our ESG & Sustainability Reporting team organized the Red Pockets Reusing Campaign 2021 to support waste reduction and to cultivate our employees’ green habits. The Campaign was organized after the Lunar New Year. The used and undamaged red pockets were collected and sent to Greeners Action, who would filter and distribute the “reborn” red pocket in the next Lunar New Year. With our colleagues’ support and participation, more than 500 red pockets were collected. The result successfully demonstrated the enthusiasm of our employees towards environmental protection.





## Corporate Social Responsibility

### Caring Company 2020/21

We are pleased to announce that ROMA has been awarded the Caring Company Logo by The Hong Kong Council of Social Service (HKCSS). The Caring Company Scheme recognizes a company's Corporate Social Responsibility in three areas: community, employees and the environment. It promotes good practices for corporate citizenship and philanthropy that are realistic and credible for both corporations and the community. It's our honour to receive this recognition and we will continue our efforts in building a more cohesive and sustainable society.



ROMA supported the Fly To The Goal Program organized by the Well Family Charity Foundation.



## Our Valuation Services in Notifiable Transactions

FEB 2021



Auto Italia Holdings Limited  
意達利控股有限公司

Stock code: 720.HK  
Date: 25/2/2021  
Transaction: Major Transaction  
Our Service: Property Valuation

JAN 2021



Tianjin Port Development Holdings Limited  
天津港發展控股有限公司

Stock code: 3382.HK  
Date: 29/1/2021  
Transaction: Discloseable and  
Connected Transaction  
Our Service: Property Valuation

DEC 2020

**Deyun Holding Ltd.**  
**德運控股有限公司**

Deyun Holding Limited  
德運控股有限公司

Stock code: 1440.HK  
Date: 28/12/2020  
Transaction: Share Offer  
Our Service: Property Valuation

+852 2529 6878

+852 9573 8072

www.romagroup.com

info@romagroup.com

RomaGroupLimited

roma-group