



# TTG FinTech Limited

**TTG Operational Update  
15 September 2017**



Control of the LINK & INTEGRATION between business & currency

Control of the future world



## Partners update

- Over 2 million digital POS (which includes traditional POS terminals and mobile smart phones) used in partnership with commercial banks including:
  - Ping An Bank
  - China Merchant Bank Chengdu
  - China Everbright Bank Hangzhou
  - Bank of Jiujiang
  - Bank of Shangrao
- Expectation is further penetration to over 3 million POS by 31 March 2018





## Fee structures

- POSP (commercial banks in-house nerve system for coordination with different merchant POS) fee
- Digital POS sale/upgrade/rental
- Digital POS maintenance fees
- Transaction fees



## Financial updates

- RMB5 million cash as at today (after repayment of HKD1 million to a noteholder earlier in September)
- GTV for August: RMB 7.6 Billion
- TTG Transaction fees + POS rental fee for August: in excess of RMB1 million
- Targeted positive operating cash flow from Q4 2017
- Contemplation of securing a funding line of between HKD15-20 million to fund business expansion