

Balance Sheet

2018/12/31

Prepared by: China Cinda Finance (2014) II Limited

HKD\$

	Closing balance
CURRENT ASSETS	
Cash on hand and in bank	0
Inc. General risk preparation	0
Special risk preparation	
Deposit paid	0
Funds lent	0
Financial assets measured at amortized costs	0
Inc. Cost	0
Accrual interest	0
Interest Adjustments	0
Less: Impairment of financial assets measured at amortized costs	0
Financial assets measured at fair value with all changes in fair value reported in profit and loss	0
Inc. Cost	0
Change in fair value	0
Derivative financial assets	
Notes receivable	
Accounts receivable	0
Less: Bad debts allowance	0
Advance to suppliers	0
Interest receivable	0
Dividends receivable	0
Other receivable	3,608,783,714
Less: Impairment of Assets	0
Buying back the sale of financial assets	0
Inventory	0
Non-current assets due within one year	
Other current assets	0
TOTAL CURRENT ASSETS	3,608,783,714
NON-CURRENT ASSETS	
Financial assets measured at fair value with certain changes in fair value reported in other comprehensive income	0
Inc. Cost	0
Accrual interest	0
Change in fair value	0
Interest Adjustments	0
Less: Impairment of Financial assets measured at fair value with certain changes in fair value reported in other comprehensive income	0
Long term receivable	0
Long term investments on stocks	0
Land and building for investment	0
Land and building for operating lease	0
Accounts receivable of financial lease	0
Lease Assets	
Fixed Assets	0
Less: Accumulated depreciation	0
Fixed Assets--net value	0
Less: Fixed assets impairment provision	0
Fixed assets--net book value	0

Construction-in-process	0
Project goods and material	0
Liquidation of fixed assets	0
Bearer biological assets	0
Oil and natural gas assets	
Intangible assets	0
Development expenditure	0
Goodwill	0
Long-term deferred and prepaid expenses	0
Deferred tax assets	0
Other non-current assets	0
TOTAL NON-CURRENT ASSETS	0
TOTAL ASSETS	3,608,783,714
CURRENT LIABILITIES	
Short term loan	0
Deposits funds	0
Guarantee deposits	0
Notes payable	0
Accounts payable	0
Advance from customers	0
Funds from sales of financial assets with repurchase agreement	0
Employee benefits payable	0
Tax payable	0
Interest payable	36,777,268
Dividends payable	0
Other payable	0
Financial liabilities measured at fair value with all changes in fair value reported in profit and loss	0
Non-current liabilities due within one year	
Other current liabilities	0
TOTAL CURRENT LIABILITIES	36,777,268
NON CURRENT LIABILITIES	
Long term loan	0
Inc. Shareholders' deposit	0
Bonds payable	3,877,343,694
Long term payable	0
Special payable	0
Anticipated liabilities	0
Deferral tax liabilities	0
Other non-current liabilities	0
TOTAL NON-CURRENT LIABILITIES	3,877,343,694
TOTAL LIABILITIES	3,914,120,962
OWNER'S EQUITY	
Paid in capital (stock)	8
Inc. National capital	0
Collective capital	
Legal representative's capital	8
Individual capital	0
Capital from Hong Kong, Macau and Taiwan	
Foreign capital	0
Partnership capital	0
Capital reserve	0
Other comprehensive income	0

Less: Treasury stock	0
Surplus reserves	0
Provision for general risk	0
Trust compensation provision	0
Retained earnings	-305,337,256
TOTAL OWNER'S EQUITY	-305,337,248
TOTAL LIABILITIES AND OWNER'S EQUITY	3,608,783,714

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Income Statement

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	Amount
I. Operating revenue	-7,941,928
Interest income	-
Service charge and commission income	-
Consulting service income	-
Fund management fee income	-
Including: securities investment fund management fee income	-
Social security fund management fee income	-
Enterprise annuity management fee income	-
Specific client asset management fee income	-
Fund sales service income	-
Investment income	-
Including: bond interest	-
Dividends	-
Non-monetary market fund dividends	-
Monetary market fund dividends	-
Gain and loss from selling spread	-
Investment income on affiliates	-
Gain and Loss from Fair Value Changes	-
Including: stocks	-
Bond	-
Fund	-
Derivatives	-
Arbitrage tool	-
Financial assets measured at fair value and changes recorded into current period gain and loss	-
Exchange gain and loss	-7,941,928
Asset disposal profit	-
Other operating income	-
Other income	-
II. Operating Cost	191,965,443
Taxes and surcharges	-
Operation and administrative expenses	194,397
Interest expense	191,771,046
Sales expenses	-
Service charge and commission fee	-
Financial expenses	-
Asset impairment loss	-
Other operating expenses	-
III. Operating profit	-199,907,371
Plus: Non operating income	-
Less: Non operating expenses	-
Including: loss on disposal of non-current assets	-
IV. Gross profit	-199,907,371
Less: Income tax expense	-
V. Net profit	-199,907,371
VI. Earnings per share	
Basic earnings per share	
Diluted earnings per share	
VII. Other comprehensive income	

VIII. Total comprehensive income	