Balance Sheet

2019/12/31

Current ASSETS Cash on hand and in bank Inc. General risk preparation Special risk preparation Deposit paid Inc. Cost Inc. Cost Accrual interest Interest Adjustments Less: Impairment of financial assets measured at amortized costs Inc. Cost Increase Individual of Interest Inc. Cost Increase Individual of Interest Increase Individual of Interest Inc. Cost Increase Individual of Interest Increase Individual of Interest Increase Individual of Interest Individual of Individual of Interest Individual of I	Prepared by: China Cinda Finance (2014) II Limited	HKD\$
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Bearer biological assets Oil and natural gas assets Intangible assets	Project goods and material	C
Oil and natural gas assets Intangible assets	Liquidation of fixed assets	C
Intangible assets	Bearer biological assets	C
	Oil and natural gas assets	
Development expenditure	Intangible assets	0
	Development expenditure	

Goodwill	0
Long-term deferred and prepaid expenses	0
Deferred tax assets	0
Other non-current assets	0
TOTAL NON-CURRENT ASSETS	0
	3,713,812,796
TOTAL ASSETS	3,713,012,790
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 repurchasement agreement	0
Employee benefits payable	0
Tax payable	0
Interest payable	34,045,878
Dividends payable	0
Other payable	0
Financial liabilities measured at fair value with all changes in fair value reported	0
in profit and loss	
Non-current liabilities due within one year	
Other current liabilities	0
TOTAL CURRENT LIABILITIES	34,045,878
NON CURRENT LIABILITIES	
Long term loan	0
Inc. Shareholders' deposit	0
Bonds payable	3,858,147,278
Long term payable	0
Spcial payable	0
Anticipated liabilities	0
Deferral tax liabilities	0
Other non-current liabilities	0
TOTAL NON-CURRENT LIABILITIES	3,858,147,278
TOTAL LIABILITIES	3,892,193,157
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 captial	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	-178,380,361
TOTAL OWNER'S EQUITY	-178,380,361
TOTAL OWNER'S EQUITY TOTAL LIABILITIES AND OWNER'S EQUITY	3,713,812,796

Income Statement

2019/12/31

Prepared by: China Cinda Finance (2014) II Limited

Amount 22,407,190 I. Operating revenue 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 22,407,190 Exchange gain and loss Asset disposal profit Other operating income Other income 45,081,869 II. Operating Cost Taxes and surcharges 182,130 Operation and adminstrative expenses 44,899,739 Interest expense Sales expenses Service charge and commission fee Financial expenses Asset impairment loss Other operating expenses -22,674,678 III. Operating profit Plus: Non operating income Less: Non operating expenses Including: loss on disposal of non-current assets -22,674,678 IV. Gross profit Less: Income tax expense -22,674,678 V. Net profit VI. Earnings per share Basic earnings per share Diluted earnings per share VII. Other comprehensive income VIII. Total comprehensive income

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