

# Balance Sheet

2019/12/31

Prepared by: China Cinda Finance (2014) II Limited

HKD\$

	Closing balance
<b>CURRENT ASSETS</b>	
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	3,713,812,796
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
<b>TOTAL CURRENT ASSETS</b>	<b>3,713,812,796</b>
<b>NON-CURRENT ASSETS</b>	
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
<b>TOTAL NON-CURRENT ASSETS</b>	0
<b>TOTAL ASSETS</b>	<b>3,713,812,796</b>
<b>CURRENT LIABILITIES</b>	
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 in profit and loss	0
Non-current liabilities due within one year	
Other current liabilities	0
<b>TOTAL CURRENT LIABILITIES</b>	<b>34,045,878</b>
<b>NON CURRENT LIABILITIES</b>	
Long term loan	0
Inc. Shareholders' deposit	0
Bonds payable	3,858,147,278
Long term payable	0
Special payable	0
Anticipated liabilities	0
Deferral tax liabilities	0
Other non-current liabilities	0
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>3,858,147,278</b>
<b>TOTAL LIABILITIES</b>	<b>3,892,193,157</b>
<b>OWNER'S EQUITY</b>	
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	-178,380,361
<b>TOTAL OWNER'S EQUITY</b>	<b>-178,380,361</b>
<b>TOTAL LIABILITIES AND OWNER'S EQUITY</b>	<b>3,713,812,796</b>

# Income Statement

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