

# Balance Sheet

2020/12/31

Prepared by: China Cinda Finance (2014) II Limited

HKD\$

	Closing balance
<b>CURRENT ASSETS</b>	
Cash on hand and in bank	
Inc. General risk preparation	
Special risk preparation	
Deposit paid	
Funds lent	
Financial assets measured at amortized costs	
Inc. Cost	
Accrual interest	
Interest Adjustments	
Less: Impairment of financial assets measured at amortized costs	
Financial assets measured at fair value with all changes in fair value reported in profit and loss	
Inc. Cost	
Change in fair value	
Derivative financial assets	
Notes receivable	
Accounts receivable	
Less: Bad debts allowance	
Advance to suppliers	
Interest receivable	
Dividends receivable	
Other receivable	3,675,621,683.08
Less: Impairment of Assets	
Buying back the sale of financial assets	
Inventory	
Non-current assets due within one year	
Other current assets	
<b>TOTAL CURRENT ASSETS</b>	
<b>NON-CURRENT ASSETS</b>	
Financial assets measured at fair value with certain changes in fair value reported in other comprehensive income	
Inc. Cost	
Accrual interest	
Change in fair value	
Interest Adjustments	
Less: Impairment of Financial assets measured at fair value with certain changes in fair value reported in other comprehensive income	
Long term receivable	
Long term investments on stocks	
Land and building for investment	
Land and building for operating lease	
Accounts receivable of financial lease	
Lease Assets	
Fixed Assets	
Less: Accumulated depreciation	
Fixed Assets--net value	
Less: Fixed assets impairment provision	
Fixed assets--net book value	
Construction-in-process	
Project goods and material	
Liquidation of fixed assets	
Bearer biological assets	
Oil and natural gas assets	
Intangible assets	
Development expenditure	
Goodwill	
Long-term deferred and prepaid expenses	
Deferred tax assets	
Other non-current assets	
<b>TOTAL NON-CURRENT ASSETS</b>	
<b>TOTAL ASSETS</b>	3,675,621,683.08

<b>CURRENT LIABILITIES</b>	
Short term loan	
Deposits funds	
Guarantee deposits	
Notes payable	
Accounts payable	
Advance from customers	
Funds from sales of financial assets with repurchasement agreement	
Employee benefits payable	
Tax payable	
Interest payable	33,891,787.53
Dividends payable	
Other payable	
Financial liabilities measured at fair value with all changes in fair value reported in profit and loss	
Non-current liabilities due within one year	
Other current liabilities	
<b>TOTAL CURRENT LIABILITIES</b>	
<b>NON CURRENT LIABILITIES</b>	
Long term loan	
Inc. Shareholders' deposit	
Bonds payable	3,843,851,496.61
Long term payable	
Spical payable	
Anticipated liabilities	
Deferral tax liabilities	
Other non-current liabilities	
<b>TOTAL NON-CURRENT LIABILITIES</b>	
<b>TOTAL LIABILITIES</b>	3,877,743,284.15
<b>OWNER'S EQUITY</b>	-202,121,601.07
Paid in capital (stock)	7.80
Partnership captial	
Capital reserve	
Other comprehensive income	
Less: Treasury stock	
Surplus reserves	
Provision for general risk	
Trust compensation provision	
Retained earnings	-202,121,608.87
<b>TOTAL OWNER'S EQUITY</b>	-202,121,601.07
<b>TOTAL LIABILITIES AND OWNER'S EQUITY</b>	3,675,621,683.08

# Income Statement

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	Amount
<b>I. Operating revenue</b>	<b>17,678,275.36</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	17,678,275.36
Asset disposal profit	
Other operating income	
Other income	
<b>II. Operating Cost</b>	<b>41,419,515.35</b>
Taxes and surcharges	
Operation and administrative expenses	140,836.65
Interest expense	40,554,699.34
Sales expenses	
Service charge and commission fee	723,979.36
Financial expenses	
Asset impairment loss	
Other operating expenses	
<b>III. Operating profit</b>	<b>-23,741,239.99</b>
Plus: Non operating income	
Less: Non operating expenses	
Including: loss on disposal of non-current assets	
<b>IV. Gross profit</b>	<b>-23,741,239.99</b>
Less: Income tax expense	
<b>V. Net profit</b>	<b>-23,741,239.99</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>	<b>-23,741,239.99</b>