

Balance Sheet

2021/12/31

Prepared by: China Cinda Finance (2014) II Limited

HKDS

CURRENT ASSETS	
Cash and cash equivalents	-
Financial Assets at FV through P/L	-
Bill receivables	-
Dividend receivables	-
Interest receivables	-
Loans and receivables	-
Other receivables	3,638,665,807.31
Amount due from related company	-
Inventories	-
Non current assets due in the year	-
TOTAL CURRENT ASSETS	3,638,665,807.31
	-
NON CURRENT ASSETS	-
Agent assets	-
Interests in subsidiaries	-
Interests in associate	-
Available-for-sale investments	-
Held-to-maturity investments	-
Long term loan and Receivables	-
Long term due from related company	-
Property, plant & equipment, net	-
Investment properties	-
Intangible assets	-
Goodwill	-
Deferred tax assets	-
Long term amortization cost	-
Other LT assets	-
TOTAL NON CURRENT ASSETS	-
TOTAL ASSETS	3,638,665,807.31
CURRENT LIABILITIES	-
Bank borrowings	-
Other borrowings	-
Bill payables	-
A/c payables	-
Payroll and welfare payables	-
Taxes payables	-
Interest payables	35,532,323.30
Divident payables	-
Other payables and accruals	-
Amount due to related company	-
Other current liabilities	-
TOTAL CURRENT LIABILITIES	35,532,323.30
	-
NON-CURRENT LIABILITIES	-
Agent assets	-
Long-term bank borrowings	-
Long-term Other borrowings	-
Long-term accounts payables	-
Debenture payables	3,869,700,023.72
Long-term due to related company	-
Deferred tax liabilities	-
Other non-current liabilities	-
TOTAL NON-CURRENT LIABILITIES	3,869,700,023.72
TOTAL LIABILITIES	3,905,232,347.02
EQUITY	-
Issued Capital	7.80
Capital reserves	-
Profit reserves	-
provison for risk	-
Retained earnings	-266,566,547.51
Difference on exchanges rate	-
Equity attributable to equity holders of the parent	-266,566,539.71
Minority interests	-
TOTAL SHAREHOLDERS EQUITY	-266,566,539.71

Income Statement

2021/12/31

Prepared by: China Cinda Finance (2014) II Limited

HKD\$

	Amount
Revenue	-22,760,337.61
Interest income	-
Bank interest income	-
Loan interest income	-
Interest income from financial assets at FV through P/L	-
Interest income from Held-to-maturity financial assets	-
Interest income from available-for-sale financial assets	-
Revenue on consulting and agency service	-
Revenue on consulting and advisory service	-
Revenue on assets management service	-
Revenue on agency service	-
Derivative incomes	-
Revenue on real estate business	-
Revenue on properties management service	-
Gain/loss on investment	-
Gain/Loss on disposal of financial assets at FV through P/L	-
Gain/Loss on disposal of available-for-sale financial assets	-
Gain/Loss on disposal of subsidiary	-
Gain/Loss on disposal of associates	-
Gain/Loss on disposal of investment properties	-
Dividend from financial assets at FV through P/L	-
Dividend and other income from available-for-sale financial assets	-
Share profit from subsidiaries	-
Share profit from association	-
Adjustment for interest of associates under equity method	-
Gain/Loss in fair value, net	-
Exchange gain/loss	-22,760,337.61
Other income	-
Operating cost and expenses	41,684,601.03
Cost on consulting and agency service	625,668.61
Cost on real estate business	-
Cost on properties management service	-
Other cost(Cost on assets disposal or property leasing)	-
Business tax and surcharges	-
Operating, General & Administrative expenses	178,868.82
Finance cost	40,880,063.60
Other financial charges	-
Impairment	-
Profit before tax	-64,444,938.64
Income tax expenses	-
Net profit for the period	-64,444,938.64
Attributable to Equity holders of the parent	-64,444,938.64
Minority interests	-
Add: Retained earnings c/f	-202,121,608.87
Deduct: Appropriation of risk reserves	-
Appropriation of statutory surplus reserves	-
Dividend distribution	-
Retained earnings b/f	-266,566,547.51