

Stock Code: 000869, 200869 Stock Abbreviation: Changyu A, Changyu B Announcement No.: Final 2023-04

Yantai Changyu Pioneer Wine Co., Ltd. 2023 Third Quarter Report

This company and all board members guarantee the truthfulness, accuracy and completeness of disclosed contents as well as no untruthful facts, misleading statements or significant omissions.

- 1. The Company's board of directors, board of supervisors, directors, supervisors and senior executives guarantee the truthfulness, accuracy and completeness of contents contained in this quarter report as well as no untruthful facts, misleading statements or significant omissions and undertake individual and joint legal liabilities.
2. The person in charge of the Company, the person in charge of accounting work and the person in charge of accounting institution (person in charge of accounting) declare to assure the truthfulness, accuracy and completeness of the financial information in this quarter report.
3. Whether the Third Quarter Report has been audited

1) Key accounting data and financial indicators
Whether the Company needs to make retroactive adjustments or restate the accounting data of previous fiscal years.

Table with 5 columns: Item, This report period, More or less than the same period of last year (%), From the beginning of the year to the end of this report period, From the beginning of the year to the end of last year (%).

2) Item and amount of non-recurring profit and loss
Available Not available

Table with 4 columns: Item, Amount in this report period, From the beginning of the year to the end of report period, Explanation.

Details of other profit and loss items in line with the identification of non-recurring profit and loss
Available Not available

There is no existing details of other profit and loss items in line with the identification of non-recurring profit and loss.
Explanation for situation that non-recurring profit and loss items are defined as recurrent profit and loss items in accordance with the Explanatory Announcement on Public Company's Information Disclosure No. 1 - Non-recurring Profit and Loss

3) Situation and reason for the change in key accounting data and financial indicators
Available Not available

In the consolidated balance sheet, compared with the same period of the previous year, the reason that account receivable decreased by 48.19% was mainly due to recovery of accounts receivable from prior period. Accounts prepaid decreased by 64.63% was mainly due to the prepayment at the beginning of the period and the continuous receipt of goods during this period.

In the consolidated profit statement from the beginning of the year to the end of the reporting period, compared with the same period of the previous year, the taxes and surcharges increased by 6.99%, which was mainly caused by the increase in production of brandy products with higher tax rates.

In the consolidated cash flow statement from the beginning of the year to the end of the reporting period, compared with the same period of the previous year, the cash received from return of investment decreased by 95.11%, which was mainly due to the decrease in time deposits maturing in the current period.

2) Information of shareholders
1) The number of the common shareholders and preferred shareholders with recovered voting power as well as the shareholding of top 10 shareholders

Table with 5 columns: Total number of common shareholders at the end of report period, Total number of preferred shareholders with recovered voting power at the end of report period, Name of Shareholders, Character of shareholders, Percentage (%), Shares held, Number of restricted shares, Pledged or frozen Share status, Amount.

Table with 4 columns: Name of Shareholders, Number of unrestricted shares held, Type of share, Amount.

The explanation for the associated relationship and accordant action of the top 10 shareholders
Explanation for the top 10 common shareholders who involved in financing activities and stock trading business (if any)

2) The table of the total number of the preferred shareholders and the shareholding status of the top 10

- preferred shareholders
Available Not available
3. Other Important Issues
Available Not available
4. Quarterly Financial Statements
1) Financial statements
Consolidated balance sheet
Yantai Changyu Pioneer Wine Co., Ltd.

Consolidated balance sheet table with 3 columns: Item, September 30, 2023, January 1, 2023.

Legal representative: Zhou Hongjiang; Person in charge of accounting: Jiang Jianxun; Person in charge of accounting organ: Guo Cuimei

2) Consolidated profit statement from the beginning of the year to the end of the report period

Consolidated profit statement table with 3 columns: Item, Amount in this report period, Amount in prior report period.

證券代碼: 600054 / 900942 證券簡稱: 黃山旅遊 / 黃山 B 股

黃山旅遊發展股份有限公司 2023年第三季度報告

本公司董事會及全體董事保證本公告內容不存在任何虛假記載、誤導性陳述或者重大遺漏，並對其內容的真實性、準確性和完整性承擔法律責任。

重要內容提示:
公司董事會、監事會及董事、監事、高級管理人員保證季度報告內容的真實、準確、完整，不存在虛假記載、誤導性陳述或重大遺漏，並承擔個別和連帶的法律責任。

一、主要財務數據
(一) 主要會計數據和財務指標

Table with 7 columns: 項目, 本報告期, 上年同期, 本報告期比上年同期增加或減少幅度(%), 年初至報告期末, 上年同期, 年初至報告期末比上年同期增加或減少幅度(%).

注: "本報告期"指本季度初至本季度末 3 個月期間，下同。
追溯調整或重述的原因說明

財政部於 2022 年 11 月 30 日發布《企業會計準則解釋第 16 號》，其中“關於單項交易產生的資產和負債相關的遞延所得稅不適用初始確認豁免的會計處理”，本公司自 2023 年 1 月 1 日起施行。

Table with 3 columns: 項目, 本報告期, 年初至報告期末, 說明.

計入當期損益的對非金融企業收取的資金占用費
企業取得子公司、聯營企業及合營企業的投資成本小於取得投資時應享有被投資單位可辨認淨資產公允價值產生的收益

將《公開發行證券的公司信息披露解釋性公告第 1 號——非經常性損益》中列舉的非經常性損益項目界定為經常性損益項目的情況說明

Table with 3 columns: 項目名稱, 變動比例(%), 主要原因.

Table with 3 columns: Item, 12,999,272, 14,031,049.

Legal representative: Zhou Hongjiang; Person in charge of accounting: Jiang Jianxun; Person in charge of accounting organ: Guo Cuimei

3) Consolidated cash flow statement from the beginning of the year to the end of the report period

Consolidated cash flow statement table with 3 columns: Item, Amount in this report period, Amount in prior report period.

2) The first implementation of the new accounting standards from 2023 to adjust the first implementation of the financial statements at the year related items

3) Audit report
Whether the Third Quarter Report has been audited.

Yantai Changyu Pioneer Wine Co., Ltd. Board of Directors October 28, 2023

二、股東信息 (一) 普通股股東總數和表決權恢復的優先股股東數量及前十名股東持股情況表

Table with 5 columns: 報告期末普通股股東總數, 報告期末表決權恢復的優先股股東總數, 前 10 名股東持股情況, 股東名稱, 股東性質, 持股數量, 持股比例(%), 持有有限售條件股份數量, 質押、標記或凍結情況, 數量.

三、其他提醒事項
1. 定期報告適用: 黃山景區累計接待進山遊客 353.3 萬人，較去年同期增長 221.36%。其中，本報告期黃山景區接待進山遊客 144.20 萬人，較去年同期增長 88.25%。

黃山旅遊發展股份有限公司董事會 2023 年 10 月 28 日