

#### Yantai Changyu Pioneer Wine Co., Ltd. 2024 First Quarter Report

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

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 unfaithful facts, misleading statements or significant omissions and undertake individual and collective 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 First Quarter Report has been audited

⊐Yes RNo 1.Major Financial Data

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

|   | This report period               | The same period of last year | More or less than the same period of last year (%) |
|---|----------------------------------|------------------------------|--|
| Operating revenue (CNY)   | 810,827,748                      | 1,131,459,036                | -28.34%  |
| Net profit attributed to the<br>shareholders of the listed<br>company (CNY)   | 158,946,802                      | 276,778,987                  | -42.57%  |
| Net profit attributed to the<br>shareholders of the listed<br>company after deducting the<br>non-recurring profit and loss<br>(CNY) | 154,033,406                      | 267,069,409                  | -42.32%  |
| Net cash flows from the<br>operating activities (CNY)   | -65,346,151                      | 333,578,090                  | -119.59%   |
| Basic earnings per share (CNY)  | 0.23                             | 0.40                         | -42.50%  |
| Diluted earnings per share (CNY)  | 0.23                             | 0.40                         | -42.50%  |
| Weighted average for earning<br>rate of the net assets  | 1.46%                            | 2.58%                        | -1.12%   |
|   | The end of this<br>report period | The end of last<br>year      | More or less than the end<br>of last year (%)      |
| Total assets (CNY)  | 12,887,332,951                   | 13,336,267,204               | -3.37%   |
| Owners' equity attributed to<br>the shareholders of the listed<br>company (CNY)   | 11,001,428,198                   | 10,841,500,988               | 1.48%  |

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

Unit:CNY

| Item   | Amount in this<br>report period | Explanation |
|--|---------------------------------|-------------|
| Gains and losses on disposal of non-current assets (including the write-off part of the provision for impairment of assets)  | -19,227                         |             |
| Government grants credited in profit and loss (except for those<br>continuously-enjoyed normed or quantitative government grants<br>that are closely related to the entity's normal operation, in line<br>with national policy and regulation and based on certain criteria) | 6,009,938                       |             |
| Other non-operating income and expenses except for the above tems  | 549,821                         |             |
| Less: Income tax effect  | 1,600,851                       |             |
| Minority interests effect (after-tax)  | 26,285                          |             |
| Total  | 4,913,396                       |             |

Details of other profit and loss items in line with the identification of non recurring profit and loss

□Available ☑Not available

There are no existed 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 - Nonrecurring Profit and Loss

□Available ☑Not available

There is no 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 - Nonrecurring Profit and Loss. 3) Situation and reason for the change in key accounting data and financial

indicators

MAvailable □Not available

|   | inot availabi     | е   |                         | Unit: CNY  |
|---|-------------------|---|-------------------------|--|
| Items   | Ending balance    | Beginning<br>Balance                            | Increase/<br>Decrease % | Cause of Change  |
| Note receivable   | 50,000            | 1,260,000                                       | -96.03%                 | Due to the acceptance of bank acceptance at maturity                                   |
| Account receivable  | 264,099,704       | 382,132,334                                     | -30.89%                 | Due to scheduled collection of receivables   |
| Construction in progress                                    | 5,345,475         | 3,323,241                                       | 60.85%                  | Due to the increased investment<br>in engineering projects                             |
| Account payable   | 352,528,146       | 473,352,525                                     | -25.53%                 | Due to the payment to suppliers<br>in accordance with the account<br>period management |
| Tax payable   | 137,938,410       | 274,723,431                                     | -49.79%                 | Due to the decline in operating income   |
| Other payables  | 361,608,582       | 555,634,336                                     | -34.92%                 | Due to the payment of<br>advertising expenses as agreed<br>in the contract             |
| Other current<br>liabilities                                | 23,381,331        | 44,958,297                                      | -47.99%                 | Due to the decrease in expected<br>sales refunds                                       |
| Other comprehensive income                                  | -28,391,263       | -14,784,677                                     | -92.03%                 | Due to differences in the<br>conversion of foreign currency<br>statements              |
| Items   | Current<br>amount | Amount<br>incurred in<br>the previous<br>period | Increase/<br>Decrease%  | Cause of Change  |
| Operating income  | 810,827,748       | 1,131,459,036                                   | -28.34%                 | Due to declining sales   |
| Operating cost  | 330,998,172       | 466,781,126                                     | -29.09%                 | Due to declining sales   |
| Selling expense   | 144,836,639       | 204,946,919                                     | -29.33%                 | Due to the year-on-year<br>decrease in marketing expenses                              |
| Financial<br>expense  | 4,818,490         | -3,107,791                                      | Not<br>available        | Due to exchange loss   |
| Total profit  | 221,158,008       | 356,971,493                                     | -38.05%                 | Due to the decline in operating income   |
| Net profit  | 160,368,729       | 263,108,475                                     | -39.05%                 | Due to the decline in operating income   |
| Cash received<br>from the sale<br>of goods and<br>services  | 884,812,693       | 1,219,265,629                                   | -27.43%                 | Due to the decline in operating income   |
| Subtotal of<br>cash inflows<br>from operating<br>activities | 903,718,315       | 1,257,599,498                                   | -28.14%                 | Due to the decline in operating income   |

| Subtotal cash of outflow from    | 267.739.068  | 39.992.161  | 560 48%  | Due to the increase in time deposits during the period | ] |
|----------------------------------|--------------|-------------|----------|--|---|
| investment<br>activities         | 267,739,066  | 39,992,101  | 369.46%  | deposits during the period                             |   |
| Net cash flow<br>from investment | -267,715,068 | -38,562,161 | -594.24% | Due to the increase in time deposits during the 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

| shareholders at th<br>report period                             | e end of  |                   | covered voting<br>period (if have) | power at the                      | end of                   | 0 |
|---|---|-------------------|------------------------------------|-----------------------------------|--------------------------|---|
|   | Sh  | areholding of     | top 10 shareho                     | olders                            |                          |   |
| Name of<br>Shareholders   | Character of shareholders                       | Percentage<br>(%) | Shares held                        | Number of<br>restricted<br>shares | Pledg<br>Share<br>status |   |
| YANTAI<br>CHANGYU<br>GROUP CO.,<br>LTD.                         | Domestic<br>non-state-<br>owned legal<br>person | 49.91%            | 345,473,856                        | 0                                 |                          | 0 |
| SHENWAN<br>HONGYUAN<br>SECURITIES<br>(HONGKONG)<br>LIMITED      | Foreign lega<br>person                          | 1.31%             | 9,061,352                          | 0                                 | _                        | 0 |
| GUOTAI JUNAN<br>SECURITIES<br>(HONG KONG)<br>LIMITED            | Foreign lega<br>person                          | 0.99%             | 6,861,570                          | 0                                 | _                        | 0 |
| #JIANG Fengdi   | Domestic<br>natural<br>person                   | 0.77%             | 5,307,000                          | 0                                 | _                        | 0 |
| GAOLING<br>FUND,L.P.  | Foreign lega<br>person                          | 0.60%             | 4,178,582                          | 0                                 | _                        | 0 |
| HONG KONG<br>SECURITIES<br>CLEARING<br>COMPANY<br>LIMITED       | Foreign lega<br>person                          | 0.58%             | 4,047,296                          | 0                                 | _                        | o |
| VANGUARD<br>EMERGING<br>MARKETS<br>STOCK INDEX<br>FUND          | Foreign lega<br>person                          | 0.51%             | 3,556,652                          | 0                                 | _                        | 0 |
| VANGUARD<br>TOTAL<br>INTERNATIONAL<br>STOCK INDEX<br>FUND       | Foreign lega<br>person                          | 0.50%             | 3,483,537                          | 0                                 | _                        | 0 |
| LI Gang   | Domestic<br>natural<br>person                   | 0.43%             | 2,990,000                          | 0                                 | _                        | 0 |
| Haitong International Securities Company Limited-Account Client | Foreign lega<br>person                          | l 0.43%           | 2,961,494                          | 0                                 | _                        | 0 |

| Name of Shareholders  |            | Number of unrestricted  | Type of s                                  | hare                            |
|---|------------|---|--|---------------------------------|
| Name of Shareholders  |            | shares held   | Type of share                              | Amount                          |
| YANTAI CHANGYU GROUP<br>CO., LTD.   |            | 345,473,856   | A share                                    | 345,473,856                     |
| SHENWAN HONGYUAN<br>SECURITIES (HONGKONG)<br>LIMITED  |            | 9,061,352   | B share                                    | 9,061,352                       |
| GUOTAI JUNAN SECURITIES<br>(HONG KONG) LIMITED  |            | 6,861,570   | B share                                    | 6,861,570                       |
| #JIANG Fengdi   |            | 5,307,000   | A share                                    | 5,307,000                       |
| GAOLING FUND,L.P.   |            | 4,178,582   | B share                                    | 4,178,582                       |
| HONG KONG SECURITIES<br>CLEARING COMPANY<br>LIMITED   |            | 4,047,296   | B share                                    | 4,047,296                       |
| VANGUARD EMERGING<br>MARKETS STOCK INDEX<br>FUND  |            | 3,556,652   | B share                                    | 3,556,652                       |
| VANGUARD TOTAL<br>INTERNATIONAL STOCK<br>INDEX FUND   |            | 3,483,537   | B share                                    | 3,483,537                       |
| LI Gang   |            | 2,990,000   | A share                                    | 2,990,000                       |
| Haitong International Securities<br>Company Limited-Account<br>Client                           |            | 2,961,494   | B share                                    | 2,961,494                       |
| The explanation for the associated relationship and accordant action of the top 10 shareholders | Compaction | ng the top 10 shareho<br>pany Limited has no asso<br>n relationship with the o<br>elationship among the oth | ciated relationship<br>ther 9 listed share | o or accordant<br>eholders, and |
| Explanation for the top 10 common shareholders who  |            |   |  |                                 |

Shareholders holding more than 5%, the top 10 shareholders and the top 10 shareholders of unrestricted tradable shares participate in the refinancing

business to lend shares

□Available ☑Not available

and stock trading business(if

The top 10 shareholders and the top 10 shareholders of unrestricted tradable shares have changed from the previous period due to refinancing lending/ restitution reasons □Available ☑Not available

☐ 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

(1) Consolidated balance sheet

| Yantai Changyu Pioneer vvine Co., Ltd.       |                  |                   |
|--|------------------|-------------------|
|  |                  | Unit: CNY         |
| Item   | Ending balance   | Beginning balance |
| Current Assets:                              |                  |                   |
| Monetary fund                                | 2,060,037,948.00 | 2,217,693,647.00  |
| Petty cash                                   |                  |                   |
| Lending funds                                |                  |                   |
| Transactional financial assets               |                  |                   |
| Derivative financial assets                  |                  |                   |
| Notes receivable                             | 50,000.00        | 1,260,000.00      |
| Accounts receivable                          | 264,099,704.00   | 382,132,334.00    |
| Receivables Financing                        | 367,258,662.00   | 408,316,028.00    |
| Accounts prepaid                             | 63,977,903.00    | 61,497,933.00     |
| Premiums receivable                          |                  |                   |
| Reinsurance accounts receivable              |                  |                   |
| Receivable reserves for reinsurance contract |                  |                   |
| Other receivables                            | 79,570,946.00    | 71,496,276.00     |
| Including: Interest receivable               |                  |                   |
| Dividends receivable                         |                  |                   |
| Buying back the sale of financial assets     |                  |                   |
| Inventory                                    | 2,728,748,977.00 | 2,765,390,587.00  |
| Including: data resource                     |                  |                   |
| Contract assets                              |                  |                   |
| Assets classified as holding for sale        |                  |                   |
| Non-current assets expire in one year        |                  |                   |
| Other current assets                         | 75,250,224.00    | 88,368,542.00     |
| Total Current Assets                         | 5,638,994,364.00 | 5,996,155,347.00  |
|  |                  |                   |

| bet investment ma account receivable me equity investment and account receivable me equity investment and account receivable me equity investment and account receivable and account receivable me equity investment and account receivable and account receivable accounts and accounts accounts and accounts account a | Debt investment Other debt investment Long-term account receivable Long-term equity investment Investment in other equity instrument Other non-current financial assets | 27 744 020 00                           |                   |
|--|---|---|-------------------|
| macount receivable min equity investment ent in other equity instrument on-current financial assets at the for investment seets (5,733,463,389,00) (24,482,831 seets (5,733,463,389,00) (3,795,082,569 cition in progress (5,345,475,00) (177,461,983 aga sassets (5,733,463,389,00) (121,745,910) (18 assets (5,782,181,00) (542,625,776 aga sassets (5,782,181,00) (542,625,776 aga sassets (5,782,181,00) (542,625,776 aga sassets (5,782,181,00) (177,163,616 aga sassets (5,782,1 | Long-term account receivable Long-term equity investment Investment in other equity instrument  | 27 744 020 00                           |                   |
| macount receivable min equity investment ent in other equity instrument on-current financial assets at the for investment seets (5,733,463,389,00) (24,482,831 seets (5,733,463,389,00) (3,795,082,569 cition in progress (5,345,475,00) (177,461,983 aga sassets (5,733,463,389,00) (121,745,910) (18 assets (5,782,181,00) (542,625,776 aga sassets (5,782,181,00) (542,625,776 aga sassets (5,782,181,00) (542,625,776 aga sassets (5,782,181,00) (177,163,616 aga sassets (5,782,1 | Long-term account receivable Long-term equity investment Investment in other equity instrument  | 27 711 020 00                           |                   |
| mequity investment per tin other equity instrument procurrent financial assets tate for investment procurrent financial assets tate for investment seets 5,733,463,389.00 5,795,092,589 tate for investment 1,74,015,293.00 177,461,263 gas assets 5,345,475.00 3,323,241 gas assets 116,207,647.00 121,745,910 le assets 116,207,647.00 121,745,910 le assets 116,207,647.00 121,745,910 le assets 116,207,647.00 542,625,776 gar data resource ment expenditure ng: data resource ment expenditure ng: data resource ment expenditure ng: data resource in 107,163,616.00 107,163,616 mr deferred expenses 130,629,279.00 306,622,107 tax assets 199,606,609.00 221,518,204 procurrent assets 1,760,000.00 17,600,000 tax assets 199,606,609.00 221,518,204 procurrent assets 1,760,000.00 17,600,000 tax assets 199,606,609.00 3,7340,111,857 lities: mr loan 304,592,794.00 364,981,445 ng funds tional financial liabilities tonal financial liabilities with financial liabilities ayable solve financial liabilities ayable solve financial assets er and interbank deposits ading securities anderwriting securities anderwriting securities anderwriting securities able 137,938,410.00 274,723,431 counts payable 135,898,396.00 185,331,292 able 135,898,396.00 185,331,292 able 137,938,410.00 274,723,431 counts payable 14,836,836,836,836,836,836,836,836,836,836   | Long-term equity investment Investment in other equity instrument   | 27 711 020 00                           |                   |
| ent in other equity instrument on-current financial assets to product of the control of the cont | Investment in other equity instrument   | 37,711,039.001                          | 38,285,620.00     |
| an-ourtent financial assets late for investment   23,644,059.00   24,482,831   ssets   5,733,463,389.00   5,795,082,589   stotion in progress   5,345,475.00   3,323,241   all assets for production   174,015,293.00   177,461,933   gas assets   116,207,647.00   121,745,910   le assets   538,792,181.00   542,625,776   ng. data resource   107,163,616.00   107,163,616   mind efferred expenditure   ng. data resource   107,163,616.00   107,163,616   mind efferred expenses   310,629,279.00   306,662,107   stax assets   199,606,609.00   221,518,204   an-current assets   1,760,000.00   1,760,000   stax assets   1,260,000.00   1,760,000   stay assets   1,260,000.00   1,760,000   stax assets   1,260,000.00   1,760,000   stax assets   1,260,000.00   1,260,000   stax assets   1, |   |   | ,                 |
| tate for investment  23,644,059.00  24,482,839  5,334,63,389.00  5,795,052,300  177,461,933  al assets sor production  23,345,475.00  3,323,241  177,461,933  al assets for production  21,74,615,293.00  177,461,933  al assets sor sor sor sor sor sor sor sor sor so  |   |   |                   |
| 5,733,463,389.00   5,795,082,508   | Real estate for investment  | 23.644.059.00                           | 24.482.831.00     |
| 1,24,24,14,15,293,00   | Fixed assets  |   |                   |
| al assets for production agas assets agas assets   174,015,293.00   177,461,983 agas assets   192,007,647.00   121,745,910   107,163,616,00   107,163,616,00   107,163,616,00   107,163,616,00   107,163,616,00   107,163,616,00   107,163,616,00   107,163,616,00   107,163,616,00   107,163,616,00   107,163,616,00   17,600,000.00   1,7600,00 | Construction in progress  |   |                   |
| gas assets   116,207,647,00   121,745,910   le assets   538,792,181,00   542,625,776   le assets   107,163,616,00   107,163,616   li   107,163,616,00   107,163,616   li   107,163,616,00   107,163,616   li   107,163,616,00   107,163,616,00   221,518,204   le assets   199,606,603,00   221,518,204   le assets   1,760,000,00   1,760,000   1,760,000   le assets   1,2887,332,951,00   13,336,267,204   lities   le assets   12,887,332,951,00   13,336,267,204   lities   le assets   12,887,332,951,00   13,336,267,204   lities   le assets   12,887,332,951,00   13,336,267,204   lities   le assets   le assets |   | 174 015 293 00                          |                   |
| -use assets   116,207,647.00   121,745,910   le assets   538,792,181.00   542,625,776   ng: data resource   107,163,616.00   107,163,616   Irm deferred expenditure   107,163,616.00   107,163,616   Irm deferred expenses   310,629,279.00   306,662,107   Itax assets   199,606,609.00   221,518,204   Irm deferred expenses   1,760,000.00   1,760,000   Irm deferred expenses   1,2887,332,951.00   13,336,267,204   Itities:   12,887,332,951.00   13,336,267,204   Itities:   12,887,332,951.00   364,981,445   Ings from the Central Bank   Ing funds   1,001,001,001,001,001,001,001,001,001,0  |   | 174,010,230.00                          | 177,401,303.0     |
| le assets   538,792,181.00   542,625,776   mg: data resource       107,163,616.00   107,163,616   mr deferred expenses   310,629,279.00   306,662,107   data resource     1760,000.00   1760,000   mr deferred expenses   319,629,279.00   221,518,204   procurrent assets   17,60,000.00   1,760,000   mrent expenditure   12,887,332,951.00   13,336,267,204   mrent assets   12,887,332,951.00   175,278,849   mrent assets   159,172,328.00   175,278,849   mrent assets   159,172,328.00   175,278,849   mrent and interbank deposits   135,898,396.00   mrent and interbank deposits   135,898,396.00   mrent and interbank deposits   137,938,410.00   274,723,431   mrent assets   137,938,410.00   274,723,431   mrent assets   136,608,582.00   555,634,336   mrent assets   136,898,396.00   185,331,292   mrent assets   136,608,582.00   555,634,336   mrent assets   136,608,582.00   555,634,336   mrent assets   136,608,582.00   185,331,292   mrent liabilities   136,608,582.00   555,634,336   mrent liabilities   136,608,582.00   136,331,300   mrent liabilities   1,562,610,775.00   2,152,784,168   mrent liabilities   1,562,610,775.00   2,152,784,168   mrent liabilities   1,562,610,775.00   2,152,784,168   mrent liabilities   1,562,610,775.00   2,152,784,168   mrent liabilities   1,75,594,728.00   192,957,241   mrent assets   1,738,205,503.00   2,345,741,409   mrent assets   1,748,607,748,00   103,411,919   mrent assets   1,738,205,503.00   2,345,741,409   mrent assets   1,738,205,503.00   2, | Dight of the second   | 440 007 047 00                          | 404 745 040 0     |
| ng: data resource mg: data resource mg: data resource liment expenditure ng: data resource liment expenditure ng: data resource liment expenditure |   |   |                   |
| ment expenditure ng: data resource   107,163,616.00   107,163,616.01   107,163,616.01   107,163,616.00   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,602,107   306,902,118,857   307,248,338,857.00   7,340,111,857   304,592,794.00   364,981,445   304,592,794.00   364,981,445   304,592,794.00   364,981,445   304,592,794.00   364,981,445   304,592,794.00   364,981,445   304,592,794.00   364,981,445   304,98 | Intangible assets   | 538,792,181.00                          | 542,625,776.0     |
| ng: data resource   107,163,616.00   107,163,616.01   107,163,616.01   107,163,616.01   107,163,616.01   107,163,616.01   107,163,616.01   306,662,107   107,163,816.00   221,518,204   12,887,332,951.00   221,518,204   12,887,332,951.00   13,336,267,204   12,887,332,951.00   13,336,267,204   12,887,332,951.00   364,981,445   12,887,332,951.00   364,981,445   109,816.00   109,816.20   109,816.2 | Including: data resource  |   |                   |
| 107,163,616.00   107,163,616.00   107,163,616.00   107,163,616.00   107,163,616.00   107,163,616.00   107,163,616.00   107,163,616.00   107,163,616.00   107,163,616.00   17,60,000.00   1,760,000.00     | Development expenditure   |   |                   |
| m deferred expenses 310,629,279.00 306,662,107 d fax assets 199,606,609.00 21,158,204 c short-current assets 1,760,000.00 1,760,000 1,76 | Including: data resource  |   |                   |
| dax assets   | Goodwill  | 107,163,616.00                          | 107,163,616.0     |
| 201-current assets   | Long-term deferred expenses   | 310,629,279.00                          | 306,662,107.0     |
| Internation   1,248,338,587.00   7,340,111,857   12,887,332,951.00   13,336,267,204   12,887,332,951.00   364,981,445   12,887,332,951.00   364,981,445   13,336,267,204   13,267,376,00   14,304,267,276   13,267,376,00   14,304,267,276   13,267,376,00   13,341,319,196,00   13,341,319,196,00   13,411,319,310   13,411,319,310   14,366,707   14,386,   | Deferred tax assets   | 199,606,609.00                          | 221,518,204.0     |
| Internation   1,248,338,587.00   7,340,111,857   12,887,332,951.00   13,336,267,204   12,887,332,951.00   364,981,445   12,887,332,951.00   364,981,445   13,336,267,204   13,267,376,00   14,304,267,276   13,267,376,00   14,304,267,276   13,267,376,00   13,341,319,196,00   13,341,319,196,00   13,411,319,310   13,411,319,310   14,366,707   14,386,   | Other non-current assets  |   | 1,760,000.0       |
| 12,887,332,951.00  | al Non-Current Assets   |   |                   |
| itities:   | al Assets   |   |                   |
| rm loan  | rrent liabilities:  | 12,007,332,331.00                       | 13,330,207,204.0  |
| ngs from the Central Bank ng funds tomal financial liabilities ayable spayable 352,528,146.00 473,352,525 set from customers 1 liabilities 159,172,328.00 175,278,849 yable 58 payable 352,528,146.00 473,352,525 set from customers 1 liabilities 159,172,328.00 175,278,849 yable 67 and interbank deposits rading securities 159,172,328.00 185,331,292 able 135,898,396.00 185,331,292 able 137,938,410.00 274,723,431 able 136,608,582.00 555,634,336 luding; Interest payable winder payable winder payable winder payable winder payable interest payable winder payable for reinsurance so classified as holding for sale rent liabilities 22,338,1331.00 44,958,297 according to the payable soluting; Interest payable for reinsurance soluting payable for reinsurance soluting payable for payable for payable for payable for sale rent liabilities 22,338,1331.00 44,958,297 according trent liabilities 25,238,331.00 44,958,297 according trent payable for pa |   | 204 500 704 00                          | 204 004 445 0     |
| ng funds titional financial liability ve financial liabilities ayable s payable s payable s payable s payable s prom customers tiabilities 159,172,328.00 175,278,849 uyback financial assets er and interbank deposits adding securities nderwriting securities ayable uding: Interest payable luding: Interest payable luding: Interest payable uding: Interest payable unding: Interest payable undi | Short-term loan   | 304,592,794.00                          | 364,981,445.0     |
| tional financial liability we financial liabilities ayable spayable 352,528,146.00 473,352,525 set from customers 1 tiabilities 159,172,328.00 175,278,849 yaback financial assets er and interbank deposits adding securities adding securities andierwiting securities 135,898,396.00 185,331,292 and interbank deposits adding securities 137,938,410.00 274,723,431 accounts payable 137,938,410.00 274,723,431 accounts payable 361,608,582.00 555,634,336 winding interest payable interest  |   |   |                   |
| we financial liabilities ayable   352,528,146.00   473,352,525   473,352 | Borrowing funds   |   |                   |
| ayable sprom customers  It liabilities 159,172,328.00 175,278,849  | Transactional financial liability   |   |                   |
| is payable se from customers   It liabilities  | Derivative financial liabilities  |   |                   |
| as from customers t itabilities 159,172,328.00 175,278,849 175,278,840 175,278 | Notes payable   |   |                   |
| as from customers t itabilities 159,172,328.00 175,278,849 175,278,840 175,278 | Accounts payable  | 352,528,146.00                          | 473,352,525.0     |
| Liabilities  | Advances from customers   |   |                   |
|  | Contract liabilities  | 159,172,328.00                          | 175,278,849.0     |
| er and interbank deposits rading securities of the provided interbank deposits of the provided provided profits of the provided profits of the provided interbank deposits of the provided profits of the provided profits of the provided profits of the provided profits of the provided interbank deposits of the provided profits of the provided pro | Sales/buyback financial assets  |   |                   |
| rading securities inderwriting securities and erwitting securities and  | Customer and interbank deposits   |   |                   |
| inderwriting securities apyable able 135,898,396,00 185,331,292 able 137,938,410.00 274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1274,723,431 361,608,582.00 1285,634,336 1285,334,336 1285,334,346 1285,334,346 1285,334,346 1285,334,346 1285,334,346 1285,334,346 1285,334,346 1285,334,346 1285,334,346 1285,334,34 |   |   |                   |
| ayable 135,983,96.00 185,331,292 250 274,723,431 250 250 274,723,431 250 250 274,723,431 250 250 274,723,431 250 255,634,336 255,234 255,235 255 255,235 255 255 255 255 255 255 255 255 255   | Acting underwriting securities  |   |                   |
| able 137,938,410.00 274,723,431  | Wage payable  | 125 909 206 00                          | 105 221 202 0     |
|  |   |   |                   |
| Luding: Interest payable   | Tax payable   |   |                   |
| Invidend payable   |   | 361,608,582.00                          | 555,634,336.0     |
| handling fees and commission   dipayable for reinsurance   s classified as holding for sale   s classified as holding in the sale   s classified    |   |   |                   |
| payable for reinsurance  |   |   |                   |
| sc classified as holding for sale rerul liabilities expire in one year 87,490,788,00 78,523,993 yrrent liabilities 23,381,331.00 44,958,297 1. Liabilities: 1,552,610,775.00 2,152,784,168 1. Liabilities: 20 contract reserve 20  |   |   |                   |
| rent liabilities expire in one year  | Dividend payable for reinsurance  |   |                   |
| rent liabilities expire in one year  | Liabilities classified as holding for sale  |   |                   |
| urrent liabilities         23,381,331.00         44,958,297           Liabilities         1,562,610,775.00         2,152,784,168           Liabilities:         2         2,152,784,168           De contract reserve         66,616,443           mb borrowings         54,290,755.00         66,616,443           sayable         4         4           uciding: Preferred Stock         8         4           erpetual capital securities         81,637,285.00         85,038,335           m accounts payable         81,637,285.00         85,038,335           m accrued payroll         31,125,737.00         32,582,734           d liabilities         31,125,737.00         32,582,734           d income         31,125,737.00         32,582,734           on-current liabilities         175,594,728.00         8,719,729           rent liabilities         175,594,728.00         192,957,241           s (or shareholders' equity):         692,249,559.00         2,345,741,409           stock         692,249,559.00         692,249,559           judity instruments         4         692,249,559.00         651,086,701           serserve         665,673,701.00         651,086,707           reserve reseasury stock         103,411,919.00<   | Non-current liabilities expire in one year  | 87,490,788.00                           | 78,523,993.00     |
| Liabilities   1,562,610,775.00   2,152,784,168   | Other current liabilities   |   | 44,958,297.00     |
| Liabilities:  m borrowings 54,290,755.00 66,616,443 luding: Preferred Stock erpetual capital securities ability m accounts payable m accounts payable m accounts payable m accounts payable for account accoun | tal Current Liabilities   |   |                   |
| De contract reserve mb borrowings  | n-Current Liabilities:  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                   |
| rm borrowings 54,290,755.00 66,616,443 sayable uding: Preferred Stock erpetual capital securities ability 81,637,285.00 85,038,335 rm accounts payable maccounts payable maccounts payable maccrued payroll ed liabilities 31,125,737.00 32,582,734 1 tax liabilities 8,540,951.00 8,719,729 cm-current liabilities 175,594,728.00 192,957,241 six s 1,738,205,503.00 2,345,741,409 rity (or shareholders' equity): stock 692,249,559.00 692,249,559 cut grierer d Stock erpetual capital securities erserve 665,673,701.00 651,086,707 ersesury stock 103,411,919.00 103,411,919 creasury stock 103,411,919 creas |   |   |                   |
| Bayable   Baya   |   | 54 200 755 00                           | 66 616 443 0      |
| Luding: Preferred Stock  | Bonds payable   | 34,230,733.00                           | 00,010,443.00     |
| erpetual capital securities ability 81,637,285.00 85,038,335 m accounts payable m accounts payable m accounts payable m accounts payable for accounts payable m accounts payable for accounts payable  |   |   |                   |
| ability 81,637,285.00 85,038,335 maccounts payable maccorust payroll ad liabilities 1 income 31,125,737.00 32,582,734 st lax liabilities 8,540,951.00 8,719,729 st lax liabilities 1 175,594,728.00 192,957,241 st liabilities 1 175,594,728.00 2,345,741,409 st lix limited st liabilities 1 175,594,728.00 2,345,741,409 st lix limited st lix limited st lix  |   |   |                   |
| mr accounts payable mr accrued payroll ad liabilities  |   |   |                   |
| maccrued payroll del liabilities 8,540,951.00 32,582,734 8,719,729 7,729 | Lease liability   | 81,637,285.00                           | 85,038,335.00     |
| ad liabilities   3   31,125,737.00   32,582,734   d income   | Long-term accounts payable  |   |                   |
| ad liabilities   3   31,125,737.00   32,582,734   d income   | Long-term accrued payroll   |   |                   |
| d income 31,125,737.00 32,582,734 dt ax liabilities 8,540,951.00 8,719,729 con-current liabilities 175,594,728.00 8,719,729 con-current liabilities 175,594,728.00 8,719,729 con-current liabilities 175,594,728.00 192,957,241 s 1,738,205,503.00 2,345,741,409 ity (or shareholders' equity): stock 692,249,559.00 692,249,559 conductor little stock expetual capitals accurities reserve 665,673,701.00 651,086,707 ceserve 685,673,701.00 651,086,707 ceserve 7,973,000 103,411,919.00 103,411,919.00 independent size in come 28,391,263.00 -14,784,677 ceserve 342,732,000.00 342,732,000 ceserves 342,732,000.00 342,732,000 interests 9,432,576,120.00 9,273,629,318 is equity attributable to the holding 11,001,428,198.00 10,841,500,988 interests 147,699,250.00 10,841,500,988 interests 147,699,250.00 10,990,525,795 as and owner's equity 11,149,127,448.00 10,990,525,795 as and owner's equity 12,887,332,951.00 13,336,267,204 charge of accounting organ: Guo Cuimei dated profit statement   | Estimated liabilities   |   |                   |
| t ax labilities 8,540,951.00 8,719,729 on-current liabilities 175,594,728.00 192,957,241 s ity (or shareholders' equity): stock 692,249,559.00 692,249,559 uluity instruments uding: Preferred Stock erpetual capital securities reserve 665,673,701.00 651,086,707 reasury stock 103,411,919.00 103,411,919 omprehensive income -28,391,263.00 -14,784,677 reserve 342,732,000.00 342,732,000 risk preparation 11,001,428,198.00 10,841,500,988 interests 147,699,250.00 149,024,807 s and owner's equity 11,149,127,448.00 10,990,525,795 s and owner's equity 12,887,332,951.00 13,336,267,204 senentative: Zhou Hongjiang; ixxun; charge of accounting organ: Guo Cuimei   | Deferred income   | 31,125,737.00                           | 32,582,734.0      |
| on-current liabilities pricent liabilities 175,594,728.00 192,957,241 s 1,738,205,503.00 2,345,741,409 ity (or shareholders' equity): stock 692,249,559.00 692,249,559 guity instruments luding: Preferred Stock erpetual capital securities reserve 665,673,701.00 651,086,707 reserveystock 103,411,919.00 103,4 | Deferred tax liabilities  | 8,540,951.00                            | 8,719,729.00      |
| rrent liabilities 175,594,728.00 192,957,241 1,738,205,503.00 2,345,741,409 ity (or shareholders' equity): stock 692,249,559.00 692,249,559  | Other non-current liabilities   | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                   |
| s  | tal non-current liabilities   | 175.594 728 00                          | 192,957 241 0     |
| ity (or shareholders' equity): stock 692,249,559.00 692,249,559 uuliy instruments uuding: Preferred Stock erpertual capital securities reserve 665,673,701.00 651,086,707 reservey 103,411,919.00 103,411,919.00 reserves 28,391,263.00 -14,784,677 reserves 342,732,000.00 342,732,000 risk preparation buted profits 9,432,576,120.00 9,273,629,318 si equity attributable to the holding 11,001,428,198.00 10,841,500,988 interests 147,699,250.00 149,024,807 sequity 11,149,127,448.00 10,990,525,795 sentative: Zhou Hongjiang; rxuri; charge of accounting organ: Guo Cuimei dated profit statement   | tal liabilities   |   |                   |
| stock 692,249,559.00 692,249,559  quity instruments uding: Preferred Stock erpetual capital securities reserve 665,673,701.00 651,086,707 reasury stock 103,411,919.00 103,411,919 reserves 28,391,263.00 -14,784,677 reserve 342,732,000.00 342,732,000 reserve 342,732,000.00 342,732,000 reserve 100,000 10 |   | 1,730,203,303.00                        | 2,040,741,409.00  |
| quity instruments         665,673,701.00         651,086,707           uiding: Preferred Stock         665,673,701.00         651,086,707           reserve         665,673,701.00         103,411,919           reservich         103,411,919.00         103,411,919           omprehensive income         -28,391,263.00         -14,784,677           reserves         -         -           reserve         342,732,000.00         342,732,000           risk preparation         9,432,576,120.00         9,273,629,318           se quity attributable to the holding         11,001,428,198.00         10,841,500,988           interests         147,699,250.00         149,024,807           se quity         11,149,127,448.00         10,990,525,795           ses and owner's equity         12,887,332,951.00         13,332,672,204           sesentative: Zhou Hongjiang; rxun;         Person in charge of accounting organ: Guo Cuimei           dated profit statement         Cuimei  |   | 602 240 550 00                          | 602 240 550 0     |
| Luding: Preferred Stock  | Capital stock Other equity instruments  | 032,249,559.00                          | 032,249,009.00    |
| erpetual capital securities reserve 665,673,701.00 651,086,707 reasury stock 103,411,919.00 103,411,919 propriehensive income -28,391,263.00 -14,784,677 reserves 9 reserve 342,732,000.00 342,732,000 risk preparation 0 puted profits 9,432,576,120.00 9,273,629,318 interests 147,699,250.00 149,024,807 is and owner's equity 111,49,127,448.00 10,990,525,795 is and owner's equity 12,887,332,951.00 13,336,267,204 generative: Zhou Hongjiang; nxur; person in charge of account charge o |   | 1                                       |                   |
| reserve 665,673,701.00 651,086,707 reserve 103,411,919.00 103,411,919.00 103,411,919.00 103,411,919.00 103,411,919.00 103,411,919.00 103,411,919.00 103,411,919 reserves reserves 342,732,000.00 342,732,000 risk preparation buted profits 9,432,676,120.00 9,273,629,318 requity attributable to the holding 11,001,428,198.00 10,841,500,988 interests 147,699,250.00 149,024,807 12,887,332,951.00 13,336,267,204 reservative: Zhou Hongjiang; person in charge of account sharpe of accounting organ: Guo Cuimei dated profit statement   |   |   |                   |
| reasury stock 103,411,919.00 103,411,919.00 103,411,919.00 103,411,919.00 1-14,784,677 1-14,784,677 1-14,784,677 1-14,784,677 1-14,784,677 1-14,784,677 1-14,784,677 1-14,784,677 1-14,784,677 1-14,784,784,00.00 0.00 342,732,000.00 342,732,000 1-14,732,0 |   |   |                   |
| 28,391,263.00   -14,784,677  | Capital reserve   |   | 651,086,707.0     |
| reserves reserve 342,732,000.00 342,732,000.00 risk preparation buted profits 9,432,576,120.00 9,273,629,318 e equity attributable to the holding 11,001,428,198.00 10,841,500,988 interests 147,699,250.00 149,024,807 s equity 11,149,127,448.00 10,990,525,795 s and owner's equity 12,887,332,951.00 13,336,267,204 seentative: Zhou Hongjiang; Person in charge of account inxun; harge of accounting organ: Guo Cuimei   | Minus: treasury stock   |   | 103,411,919.00    |
| reserves reserve 342,732,000.00 342,732,000.00 risk preparation buted profits 9,432,576,120.00 9,273,629,318 e equity attributable to the holding 11,001,428,198.00 10,841,500,988 interests 147,699,250.00 149,024,807 s equity 11,149,127,448.00 10,990,525,795 s and owner's equity 12,887,332,951.00 13,336,267,204 seentative: Zhou Hongjiang; Person in charge of account inxun; harge of accounting organ: Guo Cuimei   | Other comprehensive income  | -28,391,263.00                          | -14,784,677.0     |
| reserve 342,732,000.00 342,732,000 risk preparation 9,432,576,120.00 9,273,629,318 sequity attributable to the holding 11,001,428,198.00 10,841,500,988 interests 147,699,250.00 149,0224,807 s and owner's equity 11,149,127,448.00 10,990,525,795 sentative: Zhou Hongjiang; nxun; Person in charge of account nxun; harge of accounting organ: Guo Cuimei   | Special reserves  |   |                   |
| trisk preparation         9,432,576,120.00         9,273,629,318           buled profits         9,432,576,120.00         9,273,629,318           to equity attributable to the holding         11,001,428,198.00         10,841,500,988           interests         147,699,250.00         149,024,807           to equity         11,149,127,448.00         10,999,525,795           s and owner's equity         12,887,332,951.00         13,336,267,204           person in charge of account nxun;         charge of accounting organ: Guo Cuimei  | Surplus reserve   | 342,732,000.00                          | 342,732,000.0     |
| buted profits         9,432,576,120.00         9,273,629,318           s equity attributable to the holding interests         11,001,428,198.00         10,841,500,988           s equity         11,419,127,448.00         10,990,525,795           s and owner's equity         12,887,332,951.00         13,336,267,204           seentative: Zhou Hongjiang; xxun;         Person in charge of account acc   | General risk preparation  | ,. 02,000.00                            |                   |
| 11,001,428,198.00   10,841,500,988   | Undistributed profits   | 9.432.576 120 00                        | 9.273.629.318.0   |
| interests 147,699,250.00 149,024,807 sequity 11,149,127,448.00 10,990,525,795 s and owner's equity 12,887,332,951.00 13,336,267,204 seentative: Zhou Hongjiang; Person in charge of account nxun; charge of accounting organ: Guo Cuimei dated profit statement  | ral owner's equity attributable to the holding  |   |                   |
| equity 11,149,127,448.00 10,990,525,795 and owner's equity 12,887,332,951.00 13,336,267,204 essentative: Zhou Hongjiang; essentative: Zhou Hongjiang; enxun; charge of account or charge of account of account of the profit statement 10,000 Cuimei   |   | 11,001,428,198.00                       | 10,841,500,988.0  |
| equity 11,149,127,448.00 10,990,525,795 and owner's equity 12,887,332,951.00 13,336,267,204 essentative: Zhou Hongjiang; essentative: Zhou Hongjiang; enxun; charge of account or charge of account of account of the profit statement 10,000 Cuimei   | Minority intersets  | 147 600 250 00                          | 140 024 907 0     |
| s and owner's equity 12,887,332,951.00 13,336,267,204 seentative: Zhou Hongjiang; nxun; sharge of accounting organ: Guo Cuimei dated profit statement  | Minority interests  |   |                   |
| esentative: Zhou Hongjiang; Person in charge of account<br>ixun; Person in charge of account<br>charge of accounting organ: Guo Cuimei<br>dated profit statement   | tal owner's equity  |   |                   |
| esentative: Zhou Hongjiang; Person in charge of account<br>ixun; Person in charge of account<br>charge of accounting organ: Guo Cuimei<br>dated profit statement   |   | 12,887,332,951.00                       | 13,336,267,204.00 |
| nxun;<br>charge of accounting organ: Guo Cuimei<br>dated profit statement  | tal liabilities and owner's equity  |   |                   |
| charge of accounting organ: Guo Cuimei<br>dated profit statement   | tal liabilities and owner's equity  |   | rge or accountin  |
| dated profit statement   | tal liabilities and owner's equity gal representative: Zhou Hongjiang;  | Person in cha                           |                   |
| dated profit statement   | tal liabilities and owner's equity gal representative: Zhou Hongjiang; iang Jianxun;  |   |                   |
|  | tal liabilities and owner's equity gal representative: Zhou Hongjiang; iang Jianxun;  |   |                   |
|  | tal liabilities and owner's equity  |   | n in cha          |
|  | and owner's equity<br>sentative: Zhou Hongjiang;<br>xun;<br>harge of accounting organ: Gu   |   |                   |

Offering loans and imprest

|  |                | OTHE. CIVI       |
|--|----------------|------------------|
| Item   | Amount in this | Amount in prior  |
|  | report period  | report period    |
| 1. Revenue   |                | 1,131,459,036.00 |
| Including: Operating income                                  | 810,827,748.00 | 1,131,459,036.00 |
| Interest income  |                |                  |
| Earned premium   |                |                  |
| Handling fees and commission income                          |                |                  |
| Total operating costs  | 599,571,753.00 |                  |
| Including: Operating costs                                   | 330,998,172.00 | 466,781,126.00   |
| Interest expenditure   |                |                  |
| Handling fees and commission expenditure                     |                |                  |
| Premium rebate   |                |                  |
| Net amount of indemnity expenditure                          |                |                  |
| Net amount of insurance contract reserve fund                |                |                  |
| withdrawal   |                |                  |
| Policy bonus payment   |                |                  |
| Amortized reinsurance expenditures                           |                |                  |
| Taxes and surcharges   | 49,453,641.00  |                  |
| Selling expenses   | 144,836,639.00 | 204,946,919.00   |
| Administrative expenses                                      | 64,960,127.00  | 66,251,735.00    |
| Research and development expenditure                         | 4,504,684.00   | 3,678,897.00     |
| Financial expenses   | 4,818,490.00   | -3,107,791.00    |
| Including: Interest expenses                                 | 6,522,317.00   | 6,667,850.00     |
| Interest income  | 1,335,289.00   | 6,622,036.00     |
| Plus:Other income  | 6,009,938.00   | 13,176,810.00    |
| Investment profit (loss is listed with "-")                  | -574,580.00    | -463,440.00      |
| Including: Investment profit for joint-run business          | 574 500 00     | 400 440 00       |
| and joint venture  | -574,580.00    | -463,440.00      |
| Termination of recognized income of financial                |                |                  |
| assets measured at amortized cost (loss is listed with "-")  |                |                  |
| Exchange income (loss is listed with "-")                    |                |                  |
| Net exposure hedging income (Loss is listed with "-")        |                |                  |
| Fair value charge profit (loss is listed with "-")           |                |                  |
| Loss of credit impairment(loss is listed with "-")           | 3,552,104.00   | -795,483.00      |
| Loss for impairment of assets(loss is listed with "-")       | 383,956.00     | 4,907,824.00     |
| Assets disposal income (loss is listed with "-")             | -2,297.00      | -762,587.00      |
| Operating profit (loss is listed with "-")                   | 220,625,116.00 | 356,071,189.00   |
| Plus: Non-operating income                                   | 931,160.00     | 968,921.00       |
| Minus: Non-operating expenditure                             | 398,268.00     | 68,617.00        |
| 4. Total profits (total loss is listed with "-")             | 221,158,008.00 | 356,971,493.00   |
| Minus: Income taxes  | 60,789,279.00  | 93,863,018.00    |
| 5. Net profit (net loss is listed with "-")                  | 160,368,729.00 | 263,108,475.00   |
| (-) Classification by continuous operation                   |                |                  |
| 1.Net profit from continuous operation(net loss is listed    | 160,368,729.00 | 263,108,475.00   |
| with "-")  | 100,300,729.00 | 203,100,475.00   |
| 2.Net profit from terminational operation(net loss is listed | ·              |                  |
| with "-")  |                | I                |

C) Classification by ownership

1.Net profits attribute to equity holders of the company

158,946,802.00

276,778,987.00

-15,251,415.00 3,702,981.00 Net value of other comprehensive income after tax
 1.1 Net value of other comprehensive income after tax of the comprehensive income after -13.606.586.00 3.144.995.00 holding company's owners
6.1.1 Other comprehensive income that will not be classified into the profit and loss 6.1.1.1 Changes of the defined benefit plans that remeasured
6.1.1.2 Other comprehensive income under equity method that cannot be transfer to gain/loss 6.1.1.3 Change of fair value of investment in other equ instrument 6.1.1.4 Fair value change of enterprise's credit risk 6.1.1.5 Other

6.1.2 Other comprehensive income that will be classifiinto the profit and loss

6.1.2.1 Other comprehensive income under equity
method that can transfer to gain/loss

6.1.2.2 Change of fair value of other debt investment

6.1.2.3 Amount of financial assets re-classify to other comprehensive income
6.1.2.4 Credit impairment provision for other debt investment
6.1.2.5 Cash flow hedging reserve
6.1.2.6 Translation differences arising on translation of foreign currency financial statements
6.1.2.7 Other
6.2 Net value of other comprehensive income after tax of -13.606.586.00 3.144.995.00 6.2 Net value of other comprehensive income after tax of minority shareholders
 7.Total comprehensive Income
 Total comprehensive income of holding company
 Total comprehensive income of minority shareholders
 8. Earnings per share
 8. Barnings per share -1,644,829.00 557,986.00 145,117,314.00 145,340,216.00 266,811,456.00 279,923,982.00 8.1 Basic earnings per share 8.2 Diluted earnings per share During this report period, the issue relates to company consolidation under common control, consolidated party completes net profit amount of CNY0

before being consolidated, and consolidated party completes net profit amount of CNYO in the same period of last year.

Legal representative: Zhou Hongjiang; Person in charge of accounting:

Jiang Jianxun; Person in charge of accounting organ: Guo Cuimei ③ Consolidated cash flow statement

Unit: CNY

|  |                                 | OIIIL. CIVI                      |
|--|---------------------------------|----------------------------------|
| Item   | Amount in this<br>report period | Amount in prior<br>report period |
| Cash flows from operating activities:  | report period                   | report period                    |
| Cash received from sales of goods and rending of   | 884,812,693.00                  | 1,219,265,629.00                 |
| services   | 004,012,093.00                  | 1,219,265,629.00                 |
| Net increase in customer and interbank deposits  |                                 |                                  |
| Net increase in borrowings from central bank  Net increase in borrowings from other financial  |                                 |                                  |
| institutions   |                                 |                                  |
| Cash received from receiving insurance premium   |                                 |                                  |
| of original insurance contract   |                                 |                                  |
| Net cash received from reinsurance business  Net increase of deposit of insured and investment |                                 |                                  |
| fund   |                                 |                                  |
| Cash received from collecting interest, handling   |                                 |                                  |
| fees and commission  |                                 |                                  |
| Net increase in borrowings   |                                 |                                  |
| Net increase in repurchasement business funds  Net cash received from securities trading       |                                 |                                  |
| agency   |                                 |                                  |
| Tax refund received  | 7,477,445.00                    | 14,863,383.00                    |
| Other cash received related to operating activities  | 11,428,177.00                   | 23,470,486.00                    |
| Sub-total of cash inflows of operating activities  | 903,718,315.00                  | 1,257,599,498.00                 |
| Cash paid for goods and services   | 354,927,783.00                  | 358,712,527.00                   |
| Net increase in customer loans and advances  Net increase in deposits in central bank and      |                                 |                                  |
| interbank deposits   |                                 |                                  |
| Cash paid to original insurance contract payments  |                                 |                                  |
| Net increase in lending funds  |                                 |                                  |
| Cash paid to interest, handling fees and   |                                 |                                  |
| commission  Cash paid to policy bonus  |                                 |                                  |
| Cash paid to policy bonds  Cash paid to and on behalf of employees                             | 163,034,926.00                  | 138,235,716.00                   |
| Cash paid for taxes and expenses   | 293,654,915.00                  | 287,991,459.00                   |
| Other cash paid related to operating activities  | 157,446,842.00                  | 139,081,706.00                   |
| Sub-total of cash outflows of operating activities   | 969,064,466.00                  | 924,021,408.00                   |
| Net cash flow from operating activities  | -65,346,151.00                  | 333,578,090.00                   |
| 2. Cash flow from investing activities:  |                                 |                                  |
| Cash received from return of investment  Cash received from obtaining investment profit        |                                 |                                  |
| Cash received from disposal of fixed assets,   |                                 |                                  |
| intangible assets and other long-term assets   | 24,000.00                       | 1,430,000.00                     |
| Net cash received from disposal of branch and  |                                 |                                  |
| other business unit Other cash received related to investing activities                        |                                 |                                  |
| Sub-total of cash inflows of investment activities   | 24,000.00                       | 1,430,000.00                     |
| Cash paid to acquire fixed assets, intangible asset  | 36,739,068.00                   | 34,454,461.00                    |
| and other long-term assets   |                                 | 34,454,461.00                    |
| Cash for investments   | 231,000,000.00                  |                                  |
| Net increase in hypothecated loan  Net cash paid to acquire branch and other business          |                                 |                                  |
| unit   |                                 | 5,537,700.00                     |
| Other cash paid related to investment activities   |                                 |                                  |
| Subtotal of cash outflows of investment activities   | 267,739,068.00                  | 39,992,161.00                    |
| Net cash flow from investing activities  | -267,715,068.00                 | -38,562,161.00                   |
| 3. Cash flow from financing activities   |                                 |                                  |
| Cash received from acquiring investment  Cash received from acquiring minority                 |                                 |                                  |
| shareholders' investment by branch   |                                 |                                  |
| Cash received from acquiring loans   | 120,028,465.00                  | 84,365,587.00                    |
| Other cash received related to financing activities  |                                 |                                  |
| Sub-total cash inflows of financing activities   | 120,028,465.00                  | 84,365,587.00                    |
| Cash paid to repay debts   | 171,562,099.00                  | 129,277,475.00                   |
| Cash paid to distribute dividend, profit or pay interest                                       | 7,163,791.00                    | 3,832,086.00                     |
| Dividend and profit paid to minority shareholders  |                                 | 70.017.00                        |
| by branch  |                                 | 70,317.00                        |
| Other cash paid related to financing activities  | 3,252,155.00                    | 31,190,548.00                    |
| Sub-total of cash outflows of financing activities   | 181,978,045.00                  | 164,300,109.00                   |
| Net cash flow from financing activities  | -61,949,580.00                  | -79,934,522.00                   |
| Influences of exchange rate fluctuation on cash<br>and cash equivalents                        | -864,284.00                     | -52,232.00                       |
| Net Increase of cash and cash equivalents  | -395,875,083.00                 | 215,029,175.00                   |
| Plus: balance at the beginning of the period of cash   | 1,963,155,752.00                |                                  |
| and cash equivalents 6. Balance at the end of the period of cash and cash                      |                                 |                                  |
| equivalents  | 1,567,280,669.00                | 1,827,782,775.00                 |
| 2)The first implementation of the new account  | ing standards fro               | 2004                             |

□Available ☑Not available 3) Audit report Whether the First Quarter Report has been audited

人提供該文本。

二零二四年四月二十六日

4日下午6時送抵上述簽署人。

beginning of the year

HCCW160/2024

The First Quarter Report has not been audited.

關於呈請的公告

香港特別行政區

高等法院原訟法庭

公司清盤案

2024年第159宗

有關東成電訊有限公司

有關 香港法例第32章《公司(清盤及雜項條文)條例》

-項要求香港特別行政區高等法院將上述公司清盤的呈請,已

於2024年3月19日,由中信銀行(國際)有限公司其註冊地址爲

香港德輔道中61-65號向該法院提出,特此通知。該項呈請按指

帝格德輔道中61-65號向該茲尼庇山。特此週和。該項重請按指示將於2024年6月5日星期三上午9時30分在法庭席前進行聆訊;該公司的任何債權人或分擔人,如意欲支持或反對就該項呈請

作出命令,可於聆訊時親自出庭或由爲該目的而獲聘任代表他

的大律師出庭。該公司的任何債權人或分擔人,如要求獲得該呈請書的文本,在繳付該文本的規定收費後,會獲得下述簽署

註-任何擬在該項呈請聆訊中出庭的人,必須將有關其擬出庭 的意向的書面通知,送達或以郵遞方式送交上述簽署人。 該通知書必須述明該人的姓名及地址,或如屬商號,則必

通 告

法定要求償債書 根據 [破產條例] (第6章) 第6A(1)(a) 條作出的 法定要求償債書須立即償付的經算定款項的償項

現特通知,債權人中國人壽保險(海外)股份有限公司(地址 該九龍紅鸞道18號中國人壽中心A座12字樓) 已發出"法定要

李欣達 (持香港身份證號碼 F034XXX(X)) 香港新界沙田赤泥坪4號地下

須述明其名稱及地址,且必須由該人或該商號,或該人或 該商號的律師(如有的話)簽署。該通知書亦必須以足夠 時間送達或(如寄出)以郵遞送交,以在不遲於2024年6月

呈請人代表律師

泛海大廈4樓

侯穎承 周明寶 律師事務所

香港中環皇后大道中59-65號

2)The first implementation of the new accounting standards from 2024 adjusts the first implementation of the relevant items in the financial statements at the

> Yantai Changyu Pioneer Wine Co., Ltd. Board of Directors April 26, 2024

> > HCCW159/2024

## 通告

HCCW 203 / 2024 香港特别行政區 高等法院 原訟法庭 公司清盤案件2024年第203號

333,578,090

-65,346,151

from operating

有關香港法例第32章《公司(清盤及雜項條文)條例》的事宜

-119.59% Due to the decline in operating

有關SECURE GAIN LIMITED的 事宜

項要求香港高等法院將上述公司清盤的呈請,已於2024年4月8日 由呈請人中國進出口銀行(The Export-Import Bank of China) 其註册辦事處位於中華人民共和國北京市西城區復興門内大街30號(郵編: 100031)向該法院提出,特此通知。該項呈請按指示將於2024年6月26日 星期三上午10時在法庭條前遊打擊訊: 該公司的任何債權人或分婚 人,如意欲支持或反對就該項呈請作出命令,可於黔訊時親自出歷或 由昌蘇自的而觀明任代表他的大律師出歷。該公司的任何債權人或分婚 人、如要求獲得該呈請書的文本,在繳付該文本的規定收費後、會 獲得下述簽署人提供該文本。

> 羅夏信律師事務所 呈請人代表律師 香港鰂魚涌英皇道979號 太古坊一座43樓 電話: 2868 0789 傳真: 2868 1504 (參考編號: AT/08-62-04911)

註——任何擬在該項呈請聆訊中出庭的人,必須將有關其擬出庭的意 向的書面通知,送達或以郵遞方式送交上來簽署人。該通知書必須述 明該人的姓名及地址,或如屬商號,則必須述明其名稱及地址,且必 須由該人或該商號,或該人或該商號的律師(如有的話)簽署。該通知書 亦必須以足夠時間送達或(如寄出)以郵遞送交,以在不遲於2024年6月 25日下午6時送抵上述簽署人。

## <u>通告</u>

香港特別行政區高等法院 原訟法庭 破產案2024年第1295宗

: CHAU KUEN (周娟) (香港身份證號碼:R413XXX(X)),判定債務人 單方申請人: VIEWIDE PROPERTIES LIMITED

有關於2024年2月26日提交的破產呈請書事官 敬啓者: 債權人VIEWIDE PROPERTIES LIMITED的地址爲 香港銅鑼灣告士打道311號皇室大廈安達人壽大樓21樓已針對

台端提交一份破產呈請書,而法院已於2024年4月3日諭令將該 破產呈請書的一份蓋章文本連同替代送達令的一份蓋章文本以 預付郵費普通郵遞方式送達台端於九龍九龍城龍崗道33-39號 龍翔閣1樓F室之地址,並註明由台端收件及將本通知書在一份 本港出版及廣泛流通的中文報章上刊登一次,作爲妥善及充分 送達該破產呈請書給台端;該項呈請將於2024年5月21日下午 3時正在香港金鐘道三十八號高等法院進行聆訊,台端需於該 日進時出庭,如台端不依時出庭應訊,則法庭可在台端缺席的 情況下針對台端作出破產令,特此通告 台端可向高等法院登記處提出申請或向本律師事務所查閱該破

產呈請書。 致:CHAU KUEN (周娟),判定債務人

高等法院司法常務官

債權人代表律師: 黃倩儀律師事務所 地址:香港灣仔告士打道39號夏愨大廈12字樓1207室

電話號碼 : 2868 9680 (聯絡人:張開鋒先生)

檔案編號: 01/03/01997/01 2024年4月26日

關於

## 通告

香港特别行政區 高等法院 原訟法庭 公司清盤案件2024年第202號

有關CHEER VALUE LIMITED的 事宜

由呈請人中國進出口銀行(The Export-Import Bank of China) 其註册辦事 處位於中華人民共和國北京市西城區復興門內大街30號(郵編: 應1½ 中華人民共和國北京中四城區 復興門內大街 30號 增編: 10031前歲族機組,特並通知。該項呈前按指示鄉於2024年6月26日 星期三上年10時在法庭席前進行跨訊;該公司的任何債權人成分婚 人 由 如當 农 持政已數就該項呈請作出命令,可於幹訊時親自出庭或 由 6該但自向獲聘任代表他的大律師出庭。該公司的任何債權人成分 婚人,如要求獲得該是請書的文本,在繳付該文本的規定收費後,會 經租工法終票。从租任該立本, 獲得下述簽署人提供該文本。

> 羅夏信律師事務所 (參考編號: AT/08-62-04911)

須由該人或該商號,或該人或該商號的律師(如有的話)簽署。該通知書 亦必須以足夠時間送達或(如寄出)以郵遞送交,以在不遲於2024年6月

# 法定要求償債書

致 :TSANG HON SUN (曾漢生) [香港身份證Z661XXX(X)] 地址:FLAT/ROOM B, G/F, CHEONG YUEN BUILDING, 3 YEN CHOW STREET, KOWLOON (九龍欽州街3號昌遠大廈地下B單

現特通知 | 債權人FONG MUK KAI(方木溪)(抹地址爲ROOM 2519, 25TH FLOOR, CHEUNG TAI HOUSE, CHEUNG SHA WAN ESTATE, KOWLOON(九龍長沙灣邻長泰櫻25櫻2519室)已發出 "法定要求償債 \*\*"

債權人要求你償付合共港幣1,889,608.66元,此筆款項須立即償付(根據 香港特別行政區區域法院僱員補償訴訟案件2014年第2088宗於202 23日、2020年4月28日及2020年9月2日所頒布的判決及2024年2月19日作出 的命令,而要求償付給債權人(i)賠償金額爲港幣534,650.70元、(ii)該賠償 金額判決前的利息按判定利率的一半計算、(iii)該判決金額判決後孳生的 利息按判定利率計算(此判決後的利息由2020年1月24日至2024年3月 15日爲止是港幣181,174.65元),(w)該判決金額所孳生的進一步利息,該 則息須按該判決金額即港幣534,650.70元由2024年3月16日至償還日期以 判定利率計算,(v)經評訂後的訟費金額爲港幣818,661.00元,(vi)該訟費 金額判決後孳生的利息按判定利率計算(此利息由2020年9月3日至

2024年3月15日爲止是港幣237,384,03元) ,以及(vii)該訟費金額所孳生的 一步利息,該利息須接該訟費金額即港幣818,661.00元由2024年3月 16日至償還日期以判定利率計算。)

16日至原還日則以判定利率計算。 本要求償債書是重要的文件,本要求償債書在報章刊登之首日,須服作 本要求償債書送達給你的日期。你必須在本要求償債書送達給你起計的 21天內處理本要求償債書、你可償付所列價項,或管試與債權人達成和 解,否則你可被宜貨破產,而你的財產及資品。可被取走。如你認為一 合本要求償債書送達給你起計18天內, 向法庭中請將本要求償債書作應。如你對自己的處境有任何疑問,應立 即徵求律節的意見。

本要求償債書可於下述地點索取或查閱。

姓名/ 名梅: 勞起條甲即 地址: 香港總輔道中272-284號興業商業中心16樓1603-1605室 債權人之代表律師: 勞起傑律師事務所 電話: 3998 3500 檔號編號: FL01/1726/el 自本要求償債書首次在報章刊整之日起計,你只有21天的時間,之後債權人可提出破產呈請。如欲向法庭申請把本要求償債書作廢,你必須在本要求償債書首次在報章刊登之日起計8天內,向法庭提出申請。

HCCW 202 / 2024

有關香港法例第32章《公司(清盤及雜項條文)條例》的事宜

·項要求香港高等法院將上述公司清盤的呈請,已於2024年4月8日,

註——任何擬在該項呈請聆訊中出庭的人,必須將有關其擬出庭的意向的書面通知,送達或以郵遞方式送交上述簽署人。該通知書必須述明該人的姓名及地址,或如屬商號,則必須述明其名稱及地址,且必

### 意向的書前通知,送達或貝鄉處方式送交上述簽署人。該通知書並 須達明該人的姓名及地址,或如屬商號,則必須達明其名稱及地 址,且必須由該人或該商號,或該人或該商號的律師(如有的話)簽 署。該通知書亦必須以足夠時間送達或(如寄出)以郵遞送交,以在不 遲於2024年6月25日下午6時送抵上述簽署人。

通告

香港特别行政區

高等法院

原訟法庭

公司清盤案件2024年第201號

項要求香港高等法院將上述公司清縣的呈請,已於2024年4月8

日,由呈請人中國進出口銀行(The Export-Import Bank of China) 其註 册辦事處位於中華人民共和國北京市西城區復興門内大街30號(郵

編:100031)向該法院提出,特此通知。該項呈請按指示將於2024年

6月26日星期三上午10時在法庭席前進行聆訊;該公司的任何債權人

或分绪人,如意欲支持或支對就該與星海作出命令,可於幹點時期 自出庭或由爲該目的而獲聘任代表他的大律師出庭。該公司的任何 債權人或分擔人,如要求獲得該呈請書的文本,在繳付該文本的規

註——任何握在該項呈請聆訊中出庭的人,必須將有關其擬出庭的

定 的 告後, 會獲得下述簽署人提供該文本。

HCCW 201 / 2024

有關香港法例第32章《公司(清盤及

有關MAIN THEME LIMITED的事官

雜項條文)條例》的事宜

羅夏信律師事務所

呈請人代表律師 香港鰂魚涌英皇道979號

(參考編號: AT/08-62-04911)

太古坊一座43樓 電話: 2868 0789 傳真: 2868 1504

法定要求償債書 致 :NG KAM MUI (吳金姝) [香港身份證E749XXX(X)] 地址:FLAT/ROOM B, G/F, CHEONG YUEN BUILDING, 3 YEN CHOW STREET, KOWLOON(九龍欽州街3號昌遠大廈地下B單

现特通知,價權人FONG MUK KAI(方木湊)(抹地址爲ROOM 2519, 25TH FLOOR, CHEUNG TAI HOUSE, CHEUNG SHA WAN ESTATE, KOWLOON(九龍長沙灣郭長泰樓25樓2519室)已發出 "法定要求價值 \*\*"

債權人要求你償付合共港幣1,889,608.66元,此筆款項須立即償付(根據 香港特別行政區區域法院僱員補償訴訟案件2014年第2088宗於2020年1月 23日、2020年4月28日及2020年9月2日所頒布的判決及2024年2月19日作出 的命令,而要求償付給債權人(i)賠償金額爲港幣534,650.70元、(ii)該賠償 金額判決前的利息按判定利率的一半計算、(iii)該判決金額判決後孳生的 利息按判定利率計算(此判決後的利息由2020年1月24日至2024年3月 15日爲止是港幣181,174.65元),(iv)該判決金額所孳生的進一步利息,該 利息須按該判決金額即港幣534,650.70元由2024年3月16日至償還日期以 利定利率計算(や)接近到後的影響金額為基準818,661,00元,(v)該影響金額判決後孳生的利息按判定利率計算(此利息由2020年9月3日至 2024年3月15日爲止是港幣237,384.03元),以及(vii)該訟費金額所孳生的 ·步利息,該利息須接該訟費金額即港幣818,661.00元由2024年3月 16日至償還日期以判定利率計算。)

16日主領選日期以判定利率計算。) 本要求償債書是重要的文件、本要求償債書在報章刊登之首日,須顧作 本要求償債書送達給你的日期。你必須在本要求償債書送達給你起計的 21天內處理本要求償債書。你可億付所列債項,或嘗試與債權人達成和 解,否則你可被宣告破產,而你的財產及貸品亦可被取走。如你認為有 企本要求償債書作廢的理由、連在本要求债者達透檢稅服計18天內, 向法庭申請將本要求償債書作廢。如你對自己的處境有任何疑問,應立 即徵求律師的意見。

本要求償債書可於下述地點索取或查閱。

姓名/ 名神: 勞起條律師 地址: 香港德輔道中272-284號興業商業中心16樓1603-1605室 債權人之代表律師: 勞超傑律師事務所 電話: 3998 3500 檔號編號: FL01/1726/el

自本要求價值書首次在報章刊登之日起計,你只有21天的時間,之後債權人可提出破產呈請。如欲向法庭申請把本要求價值書作廢,你必須在本要求價值書作廢,你必須在本要求價值書作廢,你必須在

# 關於呈請的公告

香港特別行政區 高等法院原訟法庭 公司清盤案 2024年第160宗

有關EASCO LIMITED

有關 香港法例第32章《公司(清盤及雜項條文)條例》

- 項要求香港特別行政區高等法院將上述公司淸盤的呈請,已 於2024年3月19日,由中信銀行(國際)有限公司其註冊地址為 香港德輔道中61-65號向該法院提出,特此通知。該項呈請按指 香港德輔道中61-65號同該宏號捷口,特別通知。該項至語按指示將於2024年6月5日星期三上午9時30分在法庭席前進行聆訊;該公司的任何債權人或分擔人,如意欲支持或反對就該項呈請 作出命令,可於聆訊時親自出庭或由爲該目的而獲聘任代表他 的大律師出庭。該公司的任何債權人或分擔人,如要求獲得該呈請書的文本,在繳付該文本的規定收費後,會獲得下述簽署 人提供該文本。 二零二四年四月二十六日

2024年4月26日

呈請人代表律師 侯穎承 周明寶 律師事務所 香港中環皇后大道中59-65號 泛海大廈4樓

註-任何擬在該項呈請聆訊中出庭的人,必須將有關其擬出庭的 意向的書面通知,送達或以郵遞方式送交上述簽署人。該通知書必須述明該人的姓名及地址,或如屬商號,則必須述明 其名稱及地址,且必須由該人或該商號,或該人或該商號的 抵上述簽署人。

## 通告

香港特别行政區 原訟法庭 公司清盤案件2024年第204號

> 雜項條文)條例》的事宜 有關ENORMOUS SUCCESS LIMITED

有關香港法例第32章《公司(清盤及

HCCW 204 / 2024

的事宜

一項要求香港高等法院將上述公司清盤的呈請,已於2024年4月8日, 由呈請人中國進出口銀行(The Export-Import Bank of China) 其註册辦事 處位於中華人民共和國北京市西城區復興門内大街30號(郵編: 100031)向該法院提出,特此通知。該項呈請按指示將於2024年6月26日 是期三上午10時在法庭席前進行平衡: 該公司的任何債權人或分類 人,如意欲支持或反對就該項呈請作出命令,可於幹訊時親自出庭或 由高該目的而觀明任代表他的大律師出庭。該公司的任何債權人或分 擔人,如要求獲得該呈請書的文本,在繳付該文本的規定收費後,會 獲得下述簽署人提供該文本

明該人的姓名及地址,或如屬商號,則必須述明其名稱及地址,且必

須由該人或該商號,或該人或該商號的律師(如有的話)簽署。該通知書

亦必須以足夠時間送達或(如寄出)以郵遞送交,以在不遲於2024年6月

呈請人代表律師 (參考編號: AT/08-62-04911) 註——任何擬在該項呈請聆訊中出庭的人,必須將有關其擬出庭的意向的書面通知,送達或以郵遞方式送交上述簽署人。該通知書必須述

羅夏信律師事務所

不順限官 債權人要求你立即僅付總額港幣148,000.00元(港幣84,000.00元為 IANG方案當月津貼及港幣64,000.00元為IANG方案業務發展津 貼),該筆款項現已到期應付,這根據下列文件: 1. 一份於2021年12月1日生效由雙方所簽訂的代理合約;及 2. 一份由債務人申請並由債權人接納之2021年新人津貼方案

(JANG)申請表 (選於代理合約已終止,並根據津貼方案條款第3.3條,你須即時 向價權人趨回已領取的所有1ANG方案當月津貼與IANG方案業務

同價權人是回已領取的所有IANG方案當月津貼與IANG方案業務發展津貼,合共港幣I48,000.00元) 法定要求償債書乃重要文件,當本文在報章上首次登載之首 日,便當作已在該日送建給你。你必須在本要求償債書送達給你 起計21天內,償週所並債項、或與債權人達成和解協議。否則, 債權人可申請宣佈你破產,你的財產及貨物亦可被取去。若你認 為有理由把本"法定要求償債書"作廢,應在本文送達日起計18 天內,向法院提出申請。若你對自己的處境有任何疑問,應立即 營詢律額的意見。

你可前往下述地點查閱及索取本"法定要求償債書"。 名稱: 肯尼狄律師行 地址: 香港鰂魚涌英皇道979號太古坊濠豐大廈37樓 債權人之代表律師,姓名: 鐘聲福

電話: 2848 6300

檔案編號: RCS/HKC336-1152417

2024年4月26日