			行動のないのである。		THE PARTY OF THE PET				
					BALANCE SHEE!				
Name:reifencom tyre(Qingdao)Co.Ltd	lingdao)Co.Ltd	14.			As of 3.31 2021			MONETAR	MONETARY UNIT: RMB¥
杜	ASSETS THE PASSETS	S. LINE	期 未 数 ATEND OF PERIOD	年初数 AT BEG.OF YEAR	负债及所有者权益	LIABILITIES AND OWNER'S EQUITY	行 次 LINE No.	期末数 ATEND OF PERIOD	年 初 数 AT BEG,OF YEAR
4. "	CLIBBENT ACCETA	S. Salah			流动负债:	CURRENT LIABILITIES:			
凯切货/**:	Cash on hand	-	726.13	726.13	短期借款	Short-term loans	41		
現金の日本	00000000				应付票据	Notes payable	42		
伯用並 祖行方勢	, A	9	93,457.22	34,793.59	应付帐款	Accounts payable	43		
旅117-W 左松江巻	Marketable securities	4			应付职工薪酬	Payroll and Benefits payable	44		
有机能分应协调报	Notes receivable	5			应交税费	Taxes payable	45	247.42	888.89
应收录指 应贴帐券	Accounts receivable	9			应付股利	Dividends payable	46		
以 、	l ess: Provision for bad debts	7			预收货款	Advances form customers	47		
· · · · · · · · · · · · · · · · · · ·	Advances to suppliers	8			其它应交款	Other dutiable	48		
次15次 任 省 易赶品	Low-value consumables	6			其他应付款	Other payables	49	128,928.05	128,928.05
以且% 化品 注他 应收数	Other receivables	10	4,001.03	4,001.00	预提费用	Accrued expense	20		
次に上次が、存権専用	Prepaid expense	11			职工奖励及福利基金	Staff and workers' bonus and welfare fund	51		
存作	Inventories	12			一年内到期的长期负债	Long-term liabilities due within one year	52		
一年内到期的长期投资	Long-term investments maturing within	41	đ		其他流动负债	Other current liabilities	53		
4 公元光十十	Other current assets	15			流动负债合计	Total current liabilities	54	129,175.47	129,816.94
共同的例以)	Total current assets	16	98,184.38	39,520.72	长期负债:	LONG-TERM LIABILITIES:			
加·列政) 由 N	ONO-TERM INVESTMENTS:				长期借款	Long-term loans	55		
大州校 文: 大加	Long-ferm investments	17			应付公司债	Debentures payable	56		
大型技芸者は他の教育	Finds to brinchs	18			长期负债合计	Total long-term liabilities	69		
极付所属贷金 在10 上的店店券店	Receivables collectible after one year	19			其他负债:	OTHER LIABILITIES:			
中又上四河状状炎 田心农村	FIXED ASSETS:				递延税款货项	Deferred tax credits	62		
国作以):田小次社団参	Fixed assets-cost	20	6,050.00	6,050.00	其他负债合计	Total other liabilities	65		
国先头)孫四為,野斗托田	l ess: Accumulated depreciation	21	5,747.50	5,747.50	负债合计	Total liablities	99	129,175.47	129,816.94
(A): 第171日 田中公安安佐	Fixed assets-net value	22	302.50	302.50	所有者权益:	OWNER'S EQUITY:			
国作以)中国田野政府建	Disposal of fixed assets	23			资本总额(货币名称及金额)	Registered capital (currency and amount)	29		
国/元/ 15元 在建工程	Construction in progress	27			实收资本(非人民币货币资本期末金额)	Paid-in capital(amount of non-RMB currency at end of period)	89	493,058.77	493,058.77
	INTANCIBLE ASSETS:				其中:	Including:			
元形致广 场地使用权	Land occupancy right	28			中方投资(非人民币货币资本期末金额)	Chinese investments(amount of non-RMB currency at end of period)	69		
工业产权及专有技术	Industry property rights and proprietary	59			外方投资(非人民币货币货本期末金额)	Foreign investments(amount of non-RMB currency at end of period)	70		
其他无形资产	Other intangible assets	30			碳: 己归还投资	Less: Investments returned	71		
十八次十八十	Total intangible assets	31			资本公积	Capital surplus	72		
. 化级争丼	OTHER ASSETS:				储备基金	Reserve fund	74		
卡斯特維弗用	Long-term deferred expenses	32			企业发展基金	Enterprise expansion fund	75		
递延投款 借项	Deferred tax charges	35			本年利润	Current year net income	11		
位是完然自父	Other deferred expense	36			未分配利润	Undistributed profit	78	-523,747.36	-583,052.49
共他答产合计	Total other assets	39	302.50	302.50	所有者权益合计	Total owner's equity	8	-30,688.59	-89,993.72
市域机 旋	TOTAL ASSETS	40	98,486.88	39,823.22	负债及所有者权益合计	TOTAL LIABILITIES AND OWNER'S EQUITY	81	98,486.88	39,823.22
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March-21

Name:reifencom tvre(Oingdao)Go.Ltd	Infarch-Zi Indao)Co.Ltd			MONETARY UNIT: RMB≚
· · · · · · · · · · · · · · · · · · ·	ITEMS	行次 LINE No.	本 年 累 计 数 CURRENT YEAR CUMULATIVE	本 月 发 生 数 CURRENT MONTH
产品销售收入	Sales	1	116,860.40	116,860.40
其中:出口产品销售收入	ျာင္ပါပင္တဲ့နည္ပ်စ္တြင္တိုင္သေငွာင္တြင္း	2		
减:销售折扣与折让	Less:Sales discounts and allowances	8		
产品销售收入净额	Net sales	4	116,860.40	116,860.40
减:产品销售成本	Less:Cost of sales	S		
其中:出口产品销售成本	Including:Cost of export sales	9		
产品销售税金	Sales taxes	7		
产品销售毛利	Gross profit	8	116,860.40	116,860.40
减: 销售费用	Less: Selling expense	6	1	•
管理费用	General and administrative expense	10	56,418.67	18,806.22
财务费用	Financial expense	1	2,462.53	2,452.52
产品销售利润	Income from main operation	41	57,979.20	95,601.66
加:其他业务利润	Add:Income from other operations	15		
营业利润	Operating income	16	57,979.20	95,601.66
加:投资收益	Add: Investment income	17		
加: 营业外收入	Add: Non-operating income	18	1,325.93	1,168.60
减: 营业外支出	Less: Non-operating expense	19		
'加:以前年度损益调整	Add: Adjustment to prior year's income and expense	20		
利润总额	Income before tax	21	59,305.13	96,770.26
减: 所得税	Less: Income tax	22		
净利润:	Net income	23	59,305.13	96,770.26



Dear Sir/Madam,

Shandong YongRun CPA Firm confirms that the data and figures as of March 31, 2021 contained in the reports for Reifencom tyre (Qingdao) Co. Ltd were produced based on material provided by Reifencom tyre (Qingdao) Co. Ltd to Qingdao Brighture Accounting Services Co., Ltd.

The reports are according to Chinese tax and accounting laws and provide a correct summary of the bookkeeping of Reifencom tyre (Qingdao) Co. Ltd.



Preparer Name: Matina Zhang

Date:2021.4.7

BALANCE SHEET

53,624.63	39,823.22	81	TOTAL LIABILITIES AND OWNER'S EQUITY	负债及所有者权益合计	53,624.63	39,823.22	40	TOTAL ASSETS	资产总计
-109,592.31	-89,993.72	80	Total owner's equity	所有者权益合计	302.50	302.50	39	Total other assets	其他资产合计 Tot
-602,651.08	-583,052.49	78	Undistributed profit	未分配利润			36	Other deferred expense	其他递延支出 Oth
		77	Current year net income	本年利润			35	Deferred tax charges	递延税款借项 Def
		75	Enterprise expansion fund	企业发展基金			32	Long-term deferred expenses	长期待摊费用 Lon
		74	Reserve fund	储备基金				OTHER ASSETS:	其他资产: OT
		72	Capital surplus	资本公积			31	Total intangible assets	
		71	Less: Investments returned	减: 己归还投资			30	Other intangible assets	其他无形资产 Oth
		70	Foreign investments(amount of non-RMB currency at end of period)	外方投资(非人民币货币资本期末金额)			29	Industry property rights and proprietary technology	工业产权及专有技术 tecl
		69	Chinese investments(amount of non-RMB currency at end of period)	中方投资(非人民币货币资本期末金额)			28	Land occupancy right	用枚
			Including:	其中:				INTANGIBLE ASSETS:	无形资产: INT
493,058.77	493,058.77	68	Paid-in capital(amount of non-RMB currency at end of period)	实收资本(非人民币货币资本期末金额)			27	Construction in progress	在建工程 Cor
		67	Registered capital (currency and amount)	资本总额(货币名称及金额)			23	Disposal of fixed assets	
			OWNER'S EQUITY:	所有者权益:	302.50	302.50	22	Fixed assets-net value	
163,216.94	129,816.94	66	Total liablities	负债合计	5,747.50	5,747.50	21	Less: Accumulated depreciation	
		65	Total other liabilities	其他负债合计	6,050.00	6,050.00	20	Fixed assets-cost	 原价
		62	Deferred tax credits	递延税款货项				FIXED ASSETS:	
			OTHER LIABILITIES:	其他负债:	N.		19	Receivables collectible after one year	收款项
		59	Total long-term liabilities	长期负债合计			18	Funds to brunchs	资金
		56	Debentures payable	应付公司债			17	Long-term investments	~·
		55	Long-term loans	长期借款				LONG-TERM INVESTMENTS:	
			LONG-TERM LIABILITIES:	长期负债:	53,322.13	39,520.72	16	Total current assets	
163,216.94	129,816.94	54	Total current liabilities	流动负债合计			15	Other current assets	其他流动资产 Oth
		53	Other current liabilities	其他流动负债			14	Long-term investments maturing within one year	一年內到期的长期投资 One
		52	Long-term liabilities due within one year	一年内到期的长期负债			12	Inventories	存货 Invi
		51	Staff and workers' bonus and welfare fund	职工奖励及福利基金			11	Prepaid expense	
		50	Accrued expense	预提费用	14,100.00	4,001.00	10	Other receivables	
136,328.05	128,928.05	49	Other payables	其他应付款			9	Low-value consumables	B0
		48	Other dutiable	其它应交款			8	Advances to suppliers	预付货款 Adv
		47	Advances form customers	预收货款			7	Less: Provision for bad debts	作各
		46	Dividends payable	应付股利			6	Accounts receivable	
888.89	888.89	45	Taxes payable	应交税费			σ	Notes receivable	应收票据
26,000.00		44	Payroll and Benefits payable	应付职工薪酬			4	Marketable securities	
		43	Accounts payable	应付帐款	38,496.00	34,793.59	S	Cash in bank	X,
		42	Notes payable	应付票据		×	2	W MILLIAM	备用金 Pet
		41	Short-term loans	短期借款	726.13	726.13	00	Cash on hand	現金 Car
			CURRENT LIABILITIES:	流动负债:			09	CURRENT ASSETS:	流动资产: CU
年初数 AT BEG.OF YEAR	期 未 数 AT END OF PERIOD	行 次 LINE No.	LIABILITIES AND OWNER'S EQUITY	负债及所有者权益	年初数 AT BEG,OF YEAR	期 未 数 AT END OF PERIOD	台 No.	ASSETS	Si pi
MONETARY UNIT: RMBY	MONETAI			As of 12.31 2020				ao)Co.Ltd	Name:reifencom tyre(Qingdao)Co.Ltd
THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF		AND PROPERTY OF PERSONS ASSESSMENT	「日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	のである。 というない できません できません できない できません できません できません できません できません できません できません できません できません しゅうしゅう しゅう	TOTAL STREET,		Control of the Contro		

INCOME STATEMENT

December-20

MONETARY UNIT: RMB ¥

Name:reifencom tyre(Qingdao)Co.Ltd	ao)Co.Ltd		IVI	MONE IART UNIT: KIND T
项目	ITEMS	行次 LINE No.	本年累计数 CURRENT YEAR CUMULATIVE	本 月 发 生 数 CURRENT MONTH
产品销售收入	Sales	1	235,313.92	
其中: 出口产品销售收入	Including: export sales	2	235,313.92	
减:销售折扣与折让	Less:Sales discounts and allowances	ω		
产品销售收入净额	Net sales //////	4	235,313.92	1
减:产品销售成本	Less:Cost of sales	51		
其中: 出口产品销售成本	Including:Cost of export sales	6		
产品销售税金	Sales taxes	7		
产品销售毛利	Gross profit	00	235,313.92	
滅: 销售费用	Less: Selling expense	9	1	т
管理费用	General and administrative expense	10	219,332.09	16,686.71
财务费用	Financial expense	11	1,802.88	-35.60
产品销售利润	Income from main operation	14	14,178.95	-16,651.11
加:其他业务利润	Add:Income from other operations	15		
营业利润	Operating income	16	14,178.95	-16,651.11
加: 投资收益	Add: Investment income	17		
加:营业外收入	Add: Non-operating income	18	5,419.64	
减: 营业外支出	Less: Non-operating expense	19		
'加: 以前年度损益调整	Add: Adjustment to prior year's income and expense	20		
利润总额	Income before tax	21	19,598.59	-16,651.11
减: 所得税	Less: Income tax	22		
净利润:	Net income	23	19,598.59	-16,651.11



Dear Sir/Madam,

Shandong YongRun CPA Firm confirms that the data and figures as of December 31, 2020 contained in the reports for Reifencom tyre (Qingdao) Co. Ltd were produced based on material provided by Reifencom tyre (Qingdao) Co. Ltd to Qingdao Brighture Accounting Services Co., Ltd.

The reports are according to Chinese tax and accounting laws and provide a correct summary of the bookkeeping of Reifencom tyre (Qingdao) Co. Ltd.

Shandong YongRun CPA Firm

Preparer Name: Matina Zhang

Date: 2021.1.8