

BALANCE SHEET

Name: reifencom tyre(Qingdao)Co.Ltd

As of 03.31 2019

MONETARY UNIT: RMB¥

资产	ASSETS	行次 LINE No.	期末数 AT END 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 AT END OF PERIOD	年初数 AT BEG OF YEAR
流动资产:	CURRENT ASSETS:				流动负债:	CURRENT LIABILITIES:			
现金	Cash on hand	1	726.13	726.13	短期借款	Short-term loans	41		
备用金	Petty cash	2			应付票据	Notes payable	42		
银行存款	Cash in bank	3	6,985.83	3,618.62	应付账款	Accounts payable	43		
有价证券	Marketable securities	4			应付职工薪酬	Payroll and Benefits payable	44	14,920.00	
应收票据	Notes receivable	5			应交税费	Taxes payable	45	216.49	544.45
应收账款	Accounts receivable	6			应付股利	Dividends payable	46		
坏账准备	Less: Provision for bad debts	7			预收货款	Advances from customers	47		
预付货款	Advances to suppliers	8	3,045.00	6,090.00	其他应付款	Other dutiable	48		
低值易耗品	Low-value consumables	9			其他应付款	Other payables	49	128,928.05	129,958.05
其他应收款	Other receivables	10	400.00	400.00	预提费用	Accrued expense	50		
待摊费用	Prepaid expense	11			职工奖励及福利基金	Staff and workers' bonus and welfare fund	51		
存货	Inventories	12			一年内到期的长期负债	Long-term liabilities due within one year	52		
一年内的长期投资	Long-term investments maturing within one year	14			其他流动负债	Other current liabilities	53		
其他流动资产	Other current assets	15			流动负债合计	Total current liabilities	54	129,144.54	145,422.50
流动资产合计	Total current assets	16	11,156.96	10,834.75	长期负债:	LONG-TERM LIABILITIES:			
长期投资:	LONG-TERM INVESTMENTS:				长期借款	Long-term loans	55		
长期投资	Long-term investments	17			应付公司债	Debentures payable	56		
拨付所属资金	Funds to branches	18			长期负债合计	Total long-term liabilities	59		
一年以上的应收款项	Receivables collectible after one year	19			其他负债:	OTHER LIABILITIES:			
固定资产:	FIXED ASSETS:				递延税款项目	Deferred tax credits	62		
固定资产原价	Fixed assets-cost	20	6,050.00	6,050.00	其他负债	Total other liabilities	65		
减: 累计折旧	Less: Accumulated depreciation	21	5,747.50	5,747.50	总负债	Total liabilities	66	129,144.54	145,422.50
固定资产净值	Fixed assets-net value	22	302.50	302.50	所有者权益:	OWNER'S EQUITY:			
固定资产清理	Disposal of fixed assets	23			实收资本(货币名称及金额)	Registered capital (currency and amount)	67		
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)	68	493,058.77	
无形资产:	INTANGIBLE ASSETS:				其中:	Including:			
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 technology	29			外方投资(非人民币货币资本期末金额)	Foreign investments(amount of non-RMB currency at end of period)	70		
其他无形资产	Other intangible assets	30			减: 已归还投资	Less: Investments returned	71		
无形资产合计	Total intangible assets	31			资本公积	Capital surplus	72		
其他资产:	OTHER ASSETS:				储备基金	Reserve fund	74		
长期待摊费用	Long-term deferred expenses	32			企业发展基金	Enterprise expansion fund	75		
递延税款借项	Deferred tax charges	35			本年利润	Current year net income	77		
其他递延支出	Other deferred expense	36			未分配利润	Undistributed profit	78	-627,344.02	-627,344.02
其他资产合计	Total other assets	39	302.50	302.50	所有者权益合计	Total owner's equity	80	-117,685.08	-134,285.25
资产总计	TOTAL ASSETS	40	11,459.46	11,137.25	负债及所有者权益合计	TOTAL LIABILITIES AND OWNER'S EQUITY	81	11,459.46	11,137.25

INCOME STATEMENT

March-19

Name: reifencom tyre(Qingdao)Co.Ltd

MONETARY UNIT: RMB ¥

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	76,233.98	-
其中：出口产品销售收入	Including: export sales	2	76,233.98	
减：销售折扣与折让	Less: Sales discounts and allowances	3		
产品销售收入净额	Net sales	4	76,233.98	-
减：产品销售成本	Less: Cost of sales	5		
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	11.40	
产品销售毛利	Gross profit	8	76,222.58	-
减：销售费用	Less: Selling expense	9	-	-
管理费用	General and administrative expense	10	60,644.87	19,643.39
财务费用	Financial expense	11	1,264.56	-15.47
产品销售利润	Income from main operation	14	14,313.15	-19,627.92
加：其他业务利润	Add: Income from other operations	15		
营业利润	Operating income	16	14,313.15	-19,627.92
加：投资收益	Add: Investment income	17		
加：营业外收入	Add: Non-operating income	18	2,287.02	
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	16,600.17	-19,627.92
减：所得税	Less: Income tax	22		
净利润：	Net income	23	16,600.17	-19,627.92

Dear Sir/Madam,

Shandong YongRun CPA Firm confirms that the data and figures as of March 31, 2019 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: Daisy Zhuang

Date:

2019.4.04