

BALANCE SHEET

Name: reifencom tyre(Qingdao)Co.Ltd

As of 12.31 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	行次 LINE No.	期末数 AT END OF PERIOD	年初数 AT BEG. OF YEAR
流动资产:	CURRENT ASSETS:				LIABILITIES AND OWNER'S EQUITY			
现金	Cash on hand	41	726.13	726.13	CURRENT LIABILITIES:			
备用金	Petty cash	42			Short-term loans	41		
银行存款	Cash in bank	43	38,496.00	3,618.62	Notes payable	42		
有价证券	Marketable securities	44			Accounts payable	43		
应收票据	Notes receivable	45			Payroll and Benefits payable	44	26,000.00	14,920.00
应收账款	Accounts receivable	46			Taxes payable	45	868.89	544.45
减: 坏账准备	Less: Provision for bad debts	47			Dividends payable	46		
预付货款	Advances to suppliers	48		6,090.00	Advances form customers	47		
低值易耗品	Low-value consumables	9			Other dutiable	48		
其他应收款	Other receivables	10	14,100.00	400.00	Other payables	49	136,328.05	129,958.05
待摊费用	Prepaid expense	11			Accrued expense	50		
存货	Inventories	12			Staff and workers' bonus and welfare fund	51		
一年内到期的长期投资	Long-term investments maturing within one year	14			Long-term liabilities due within one year	52		
其他流动资产	Other current assets	15			Other current liabilities	53		
流动资产合计	Total current assets	16	53,322.13	10,834.75	Total current liabilities	54	163,216.94	145,422.50
长期投资:	LONG-TERM INVESTMENTS:				LONG-TERM LIABILITIES:			
长期投资	Long-term investments	17			Long-term loans	55		
拨付所属资金	Funds to branches	18			Debentures payable	56		
一年以上的应收款项	Receivables collectible after one year	19			Total long-term liabilities	59		
固定资产:	FIXED ASSETS:				OTHER LIABILITIES:			
固定资产原价	Fixed assets-cost	20	6,050.00	6,050.00	Deferred tax credits	62		
减: 累计折旧	Less: Accumulated depreciation	21	5,747.50	5,747.50	Total other liabilities	65		
固定资产净值	Fixed assets-net value	22	302.50	302.50	Total liabilities	66	163,216.94	145,422.50
固定资产清理	Disposal of fixed assets	23			OWNER'S EQUITY:			
在建工程	Construction in progress	27			Registered capital (currency and amount)	67		
无形资产:	INTANGIBLE ASSETS:				Paid-in capital(amount of non-RMB currency at end of period)	68	493,058.77	493,058.77
场地使用权	Land occupancy right	28			Including:			
工业产权及专有技术	Industry property rights and proprietary technology	29			Chinese investments(amount of non-RMB currency at end of period)	69		
其他无形资产	Other intangible assets	30			Foreign investments(amount of non-RMB currency at end of period)	70		
无形资产合计	Total intangible assets	31			Less: Investments returned	71		
其他资产:	OTHER ASSETS:				Capital surplus	72		
长期待摊费用	Long-term deferred expenses	32			Reserve fund	74		
递延税款借项	Deferred tax charges	35			Enterprise expansion fund	75		
其他递延支出	Other deferred expense	36			Current year net income	77		
其他资产合计	Total other assets	39	302.50	302.50	Undistributed profit	78	-602,651.08	-627,344.02
资产总计	TOTAL ASSETS	40	53,624.63	11,137.25	Total owner's equity	80	-109,592.31	-134,285.25
					TOTAL LIABILITIES AND OWNER'S EQUITY	81	53,624.63	11,137.25

INCOME STATEMENT

December-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	265,296.69	-
其中：出口产品销售收入	Including: export sales	2	265,296.69	
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	265,296.69	-
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	39.70	
产品销售毛利	Gross profit	8	265,256.99	-
减：销售费用	Less: Selling expense	9	-	-
管理费用	General and administrative expense	10	246,700.18	31,623.07
财务费用	Financial expense	11	1,822.77	-52.85
产品销售利润	Income from main operation	14	16,734.04	-31,570.22
加：其他业务利润	Add: Income from other operations	15		
营业利润	Operating income	16	16,734.04	-31,570.22
加：投资收益	Add: Investment income	17		
加：营业外收入	Add: Non-operating income	18	7,958.90	
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	24,692.94	-31,570.22
减：所得税	Less: Income tax	22		
净利润：	Net income	23	24,692.94	-31,570.22

Dear Sir/Madam,

Shandong YongRun CPA Firm confirms that the data and figures as of December 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: Daisy 2020. 01. 08

BALANCE SHEET

Name: reifencom tyre (Qingdao) Co., Ltd

As of 03.31.2020

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:			
现金	Cash on hand	1	726.13	726.13	短期借款	41		
备用金	Petty cash	2			应付票据	42		
银行存款	Cash in bank	3	72,962.21	38,496.00	应付账款	43		
有价证券	Marketable securities	4			应付职工薪酬	44	26,000.00	
应收票据	Notes receivable	5			应交税费	45	247.42	888.89
应收账款	Accounts receivable	6			应付股利	46		
减: 坏账准备	Less: Provision for bad debts	7			预收货款	47		
预付货款	Advances to suppliers	8	3,000.00		其它应付款	48		
低值易耗品	Low-value consumables	9			其他应付款	49	128,928.05	136,328.05
其他应收款	Other receivables	10	4,000.00	14,100.00	预提费用	50		
待摊费用	Prepaid expense	11			职工奖励及福利基金	51		
存货	Inventories	12			一年内到期的长期负债	52		
一年内到期的长期投资	Long-term investments maturing within one year	14			其他流动负债	53		
其他流动资产	Other current assets	15			流动负债合计	54	129,175.47	163,216.94
流动资产合计	Total current assets	16	80,688.34	53,322.13	LONG-TERM LIABILITIES:			
长期投资:	LONG-TERM INVESTMENTS:				长期借款	55		
长期投资	Long-term investments	17			应付公司债	56		
拨付所属资金	Funds to branches	18			长期负债合计	59		
一年以上的应收款项	Receivables collectible after one year	19			其他负债:			
固定资产:	FIXED ASSETS:				递延税款项目	62		
固定资产原价	Fixed assets-cost	20	6,050.00	6,050.00	其他负债合计	65		
减: 累计折旧	Less: Accumulated depreciation	21	5,747.50	5,747.50	负债合计	66	129,175.47	163,216.94
固定资产净值	Fixed assets-net value	22	302.50	302.50	所有者权益:			
固定资产清理	Disposal of fixed assets	23			资本总额 (货币名称及金额)			
在建工程	Construction in progress	27			实收资本 (非人民币货币资本期末金额)			
无形资产:	INTANGIBLE ASSETS:				其中:			
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)			
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)			
其他无形资产	Other intangible assets	30			减: 已归还投资			
无形资产合计	Total intangible assets	31			资本公积			
其他资产:	OTHER ASSETS:				储备基金			
长期待摊费用	Long-term deferred expenses	32			企业发展基金			
递延税款项目	Deferred tax charges	35			本年利润			
其他递延支出	Other deferred expense	36			未分配利润			
其他资产合计	Total other assets	39	302.50	302.50	所有者权益合计			
资产总计	TOTAL ASSETS	40	80,990.84	53,624.63	负债及所有者权益合计			
					TOTAL LIABILITIES AND OWNER'S EQUITY	81	80,990.84	53,624.63

INCOME STATEMENT

March-20

Name: reifencomb tyre(Qingdao) Co., Ltd

MONETARY UNIT: RMB ¥

项	ITEMS	行次 LINE No.	本年累计数 CURRENT YEAR CUMULATIVE	本月发生数 CURRENT MONTH CUMULATIVE
产品销售收入	Sales	1	112,221.84	112,221.84
其中：出口产品销售收入	Including: export sales	2		
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	112,221.84	112,221.84
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		
产品销售毛利	Gross profit	8	112,221.84	112,221.84
减：销售费用	Less: Selling expense	9		
管理费用	General and administrative expense	10	54,633.54	15,245.07
财务费用	Financial expense	11	369.34	-50.67
产品销售利润	Income from main operation	14	57,218.96	97,027.44
加：其他业务利润	Add: Income from other operations	15		
营业利润	Operating income	16	57,218.96	97,027.44
加：投资收益	Add: Investment income	17		
加：营业外收入	Add: Non-operating income	18	4,188.72	4,188.72
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	61,407.68	101,216.16
减：所得税	Less: Income tax	22		
净利润：	Net income	23	61,407.68	101,216.16

Dear Sir/Madam,

Shandong YongRun CPA Firm confirms that the data and figures as of March 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: *Matina. 2020.4.7*

