

BALANCE SHEET

As of 3.31 2021

MONETARY UNIT: RMB ¥

Name: reifencom tyre(Qingdao)Co.Ltd

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	93,457.22	34,793.59	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		
应收票据	Notes receivable	5			应交税费	Taxes payable	45	247.42	888.89
应收账款	Accounts receivable	6			应付股利	Dividends payable	46		
减: 坏账准备	Less: Provision for bad debts	7			预收货款	Advances form customers	47		
预付货款	Advances to suppliers	8			其它应付款	Other dutiable	48		
低值易耗品	Low-value consumables	9			其他应付款	Other payables	49	128,928.05	128,928.05
其他应收款	Other receivables	10	4,001.03	4,001.00	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		
一年内到期的长期投资	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	129,175.47	129,816.94
流动资产合计	Total current assets	16	98,184.38	39,520.72	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			长期应付款合计	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:				递延税款贷项	Deferred tax credits	62		
固定资产原价	Fixed assets-cost	20	6,050.00	6,050.00	其他负债合计	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	129,175.47	129,816.94
固定资产净值	Fixed assets-net value	22	302.50	302.50	OWNER'S EQUITY:				
固定资产清理	Disposal of fixed assets	23			注册资本(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	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	-523,747.36	-583,052.49
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	-30,688.59	-89,993.72
资产总计	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

INCOME STATEMENT

March-21

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	116,860.40	116,860.40
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	116,860.40	116,860.40
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	116,860.40	116,860.40
减：销售费用	Less: Selling expense	9	-	-
管理费用	General and administrative expense	10	56,418.67	18,806.22
财务费用	Financial expense	11	2,462.53	2,452.52
产品销售利润	Income from main operation	14	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.



Shandong YongRun CPA Firm

Preparer Name: Matina Zhang

Date: 2021.4.7

BALANCE SHEET

Name: reifencom tyre(Qingdao)Co.Ltd

As of 12.31 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 OWNERS' 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	34,793.59	38,496.00	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		26,000.00
应收票据	Notes receivable	5			应交税费	Taxes payable	45	888.89	888.89
应收账款	Accounts receivable	6			应付股利	Dividends payable	46		
减: 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			其它应收款	Other dutiable	48		
低值易耗品	Low-value consumables	9			其他应付款	Other payables	49	128,928.05	136,328.05
其他应收款	Other receivables	10	4,001.00	14,100.00	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		
一年内到期的长期投资	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	129,816.94	163,216.94
流动资产合计	Total current assets	16	39,520.72	53,322.13	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:				递延税款贷项	Deferred tax credits	62		
固定资产原价	Fixed assets-cost	20	6,050.00	6,050.00	其他负债合计	Total other liabilities	65	129,816.94	163,216.94
减: 累计折旧	Less: Accumulated depreciation	21	5,747.50	5,747.50	所有者权益:	OWNERS' EQUITY:			
固定资产净值	Fixed assets-net value	22	302.50	302.50	实收资本(非人民币货币资本期末金额)	Registered capital (currency and amount)	67		
固定资产管理	Disposal of fixed assets	23			其中:	Including:			
在建工程	Construction in progress	27			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	493,058.77	493,058.77
无形资产:	INTANGIBLE ASSETS:				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		
场地使用权	Land occupancy right	28			减: 已归还投资	Less: Investments returned	71		
工业产权及专有技术	Industry property rights and proprietary technology	29			资本公积	Capital surplus	72		
其他无形资产	Other intangible assets	30			储备基金	Reserve fund	74		
无形资产合计	Total intangible assets	31			企业发展基金	Enterprise expansion fund	75		
其他资产:	OTHER ASSETS:				本年利润	Current year net income	77	-583,052.49	-602,651.08
长期待摊费用	Long-term deferred expenses	32			未分配利润	Undistributed profit	78	-89,993.72	-109,592.31
递延税款借项	Deferred tax charges	35			所有者权益合计	Total owner's equity	80	39,823.22	53,624.63
其他递延支出	Other deferred expense	36	302.50	302.50					
其他资产合计	Total other assets	39	302.50	302.50					
资产总计	TOTAL ASSETS	40	39,823.22	53,624.63	负债及所有者权益合计	TOTAL LIABILITIES AND OWNERS' EQUITY	81	39,823.22	53,624.63

INCOME STATEMENT

December-20

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	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	3		
产品销售收入净额	Net sales	4	235,313.92	-
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	235,313.92	-
减：销售费用	Less: Selling expense	9	-	
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