

BALANCE SHEET

Name: reifencomyre(Qingdao)Co.,Ltd

As of 12.31 2021

MONETARY UNIT: RMB ¥

资产	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	MONETARY UNIT: RMB ¥
ASSETS								
CURRENT ASSETS:				CURRENT LIABILITIES:				
Cash on hand	1	726.13	726.13	Short-term loans	41			
Petty cash	2			Notes payable	42			
Cash in bank	3	20,831.11	34,793.59	Accounts payable	43			
Marketable securities	4			Payroll and Benefits payable	44			
Notes receivable	5			Taxes payable	45	888.89	888.89	
Accounts receivable	6			Dividends payable	46			
Less: Provision for bad debts	7			Advances form customers	47			
Advances to suppliers	8			Other dutiable	48			
Low-value consumables	9			Other payables	49	128,928.05	128,928.05	
Other receivables	10	4,001.03	4,001.00	Accrued expense	50			
Prepaid expense	11			Staff and workers' bonus and welfare	51			
Inventories	12			Long-term liabilities due within one	52			
Long-term investments maturing within one year	14			Other current liabilities	53			
Other current assets	15			Total current liabilities	54	129,816.94	129,816.94	
Total current assets	16	25,558.27	39,520.72	LONG-TERM LIABILITIES:				
LONG-TERM INVESTMENTS:				Long-term loans	55			
Long-term investments	17			Debentures payable	56			
Funds to branches	18			Total long-term liabilities	59			
Receivables collectible after one year	19			OTHER LIABILITIES:				
FIXED ASSETS:				Deferred tax credits	62			
Fixed assets-cost	20	6,050.00	6,050.00	Total other liabilities	65			
Less: Accumulated depreciation	21	5,747.50	5,747.50	Total liabilities	66	129,816.94	129,816.94	
Fixed assets-net value	22	302.50	302.50	OWNER'S EQUITY:				
Disposal of fixed assets	23			Registered capital (currency and amount)	67			
Construction in progress	27			Paid-in capital(amount of non-RMB currency at end of period)	68	493,058.77	493,058.77	
INTANGIBLE ASSETS:				Including:				
Land occupancy right	28			Chinese investments(amount of non-RMB currency at end of period)	69			
Industry property rights and proprietary technology	29			Foreign investments(amount of non-RMB currency at end of period)	70			
Other intangible assets	30			Less: Investments returned	71			
Total intangible assets	31			Capital surplus	72			
OTHER ASSETS:				Reserve fund	74			
Long-term deferred expenses	32			Enterprise expansion fund	75			
Deferred tax charges	35			Current year net income	77			
Other deferred expense	36			Undistributed profit	78	-597,014.94	-593,052.49	
Total other assets	39	302.50	302.50	Total owner's equity	80	-103,956.17	-89,993.72	
TOTAL ASSETS	40	25,860.77	39,823.22	TOTAL LIABILITIES AND OWNER'S EQUITY	81	25,860.77	39,823.22	

INCOME STATEMENT

December-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	230,906.44	
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	230,906.44	-
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	230,906.44	-
减：销售费用	Less: Selling expense	9	-	-
管理费用	General and administrative expense	10	243,425.32	19,295.82
财务费用	Financial expense	11	3,909.96	-28.02
产品销售利润	Income from main operation	14	-16,428.84	-19,267.80
加：其他业务利润	Add: Income from other operations	15		
营业利润	Operating income	16	-16,428.84	-19,267.80
加：投资收益	Add: Investment income	17		
加：营业外收入	Add: Non-operating income	18	2,466.39	
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	-13,962.45	-19,267.80
减：所得税	Less: Income tax	22		
净利润：	Net income	23	-13,962.45	-19,267.80

Dear Sir/Madam,

Brighture Accounting & Tax Advisory Services Limited that the data and figures as of December 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.

Brighture Accounting & Tax Advisory Services Limited

Preparer Name: Matina Zhang

Date: 2022.1.10

BALANCE SHEET

Name: reifencom tyre(Qingdao)Co.Ltd

As of 3.31 2022

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	69,656.51	20,831.11	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 from 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	6,001.03	4,001.03	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	51		
存货	Inventories	12			一年内到期的长期负债	Long-term liabilities due within one	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	76,383.67	25,558.27	长期借款	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		
减: 累计折旧	Less: Accumulated depreciation	21	5,747.50	5,747.50	负债合计	Total liabilities	66	129,175.47	129,816.94
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			资本总额(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	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	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	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	-545,548.07	-597,014.94
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	-52,489.30	-103,956.17
资产总计	TOTAL ASSETS	40	76,686.17	25,860.77	负债及所有者权益合计	TOTAL LIABILITIES AND OWNER'S EQUITY	81	76,686.17	25,860.77

INCOME STATEMENT

March-22

Name: reifencom 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
产品销售收入	Sales	1	105,645.87	
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	105,645.87	-
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	105,645.87	-
减：销售费用	Less: Selling expense	9	-	-
管理费用	General and administrative expense	10	55,814.59	18,604.86
财务费用	Financial expense	11	-579.13	377.86
产品销售利润	Income from main operation	14	50,410.41	-18,982.72
加：其他业务利润	Add: Income from other operations	15		
营业利润	Operating income	16	50,410.41	-18,982.72
加：投资收益	Add: Investment income	17		
加：营业外收入	Add: Non-operating income	18	1,056.46	
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	51,466.87	-18,982.72
减：所得税	Less: Income tax	22		
净利润：	Net income	23	51,466.87	-18,982.72

2022年3月份科目余额表 Account Balance for 2022.3

Name: reifencom tyre (Qingdao) Co., Ltd

' MONETARY UNIT: RMB ¥

科目代码	科目名称	期初余额		本期发生额		本年累计发生额		期末余额	
		借方	贷方	借方	贷方	借方	贷方	借方	贷方
1001	库存现金Cash on Hand	726.13	0	0	0	0	0	726.13	0
1002	银行存款Cash in Bank	88639.24	0	31.14	19013.87	107,712.97	58887.57	69656.51	0
100202	中国银行人民币BOC-CNY-9716	88638.6	0	31.14	19013.87	107712.97	58887.56	69655.87	0
100203	新-中国银行欧元BOC-EUR-7113	0.64	0	0	0	0	0.01	0.64	0
1601	固定资产Fixed asset	6050	0	0	0	0	0	6050	0
160101	电子设备Electronics	6050	0	0	0	0	0	6050	0
1602	累计折旧Accumulated	0	5747.5	0	0	0	0	0	5747.5
160201	电子设备Electronics	0	5747.5	0	0	0	0	0	5747.5
2211	应付职工薪酬Accrued payroll	0	0	18604.86	18604.86	55814.59	55814.59	0	0
221101	应付工资Salaries	0	0	14815.08	14815.08	44445.25	44445.25	0	0
221102	保险金insurance benefit	0	0	3789.78	3789.78	11369.34	11369.34	0	0
2221	应交税费Taxes payable	0	247.43	247.43	247.42	2438.64	1797.17	0	247.42
222112	应交个人所得税Personal income	0	247.43	247.43	247.42	1383.74	742.27	0	247.42
2241	其他应付款Other payables	0	122927.02	1567.66	1567.66	6702.98	4702.98	0	122927.02
224101	个人劳动保险费Labour insurance	0	-0.03	1567.66	1567.66	4702.98	4702.98	0	-0.03
224103	李鑫铭Li Xinning	0	128928.05	0	0	0	0	0	128928.05
224107	百福润Brighture	0	-1	0	0	0	0	0	-1
224109	刘敏	0	-6000	0	0	2000	0	0	-6000
3001	实收资本Paid-in capital	0	493058.77	0	0	0	0	0	493058.77
300101	实收资本Paid-in capital-reifencom	0	493058.77	0	0	0	0	0	493058.77
3103	本年利润Current year profits	0	70449.59	18982.72	0	55235.46	106702.33	0	51466.87
3104	利润分配Profit distribution	0	-597014.94	0	0	0	0	0	-597014.94
310415	未分配利润Undistributed profit	0	-597014.94	0	0	0	0	0	-597014.94
5602	管理费用General and	0	0	18604.86	18604.86	55814.59	55814.59	0	0
560209	工资Salaries	0	0	14815.08	14815.08	44445.25	44445.25	0	0
560210	养老保险Labour insurance	0	0	3789.78	3789.78	11369.34	11369.34	0	0
5603	财务费用Financial expense	0	0	377.86	377.86	-579.13	-579.13	0	0
560302	利息Interest	0	0	-31.14	-31.14	-31.14	-31.14	0	0
560303	手续费Bank charge	0	0	409	409	431.5	431.5	0	0
	合计	95415.37	95415.37	58416.53	58416.53	283140.1	283140.1	76432.64	76432.64