

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



中關村科技租賃股份有限公司
ZHONGGUANCUN SCIENCE-TECH LEASING CO., LTD.

(a joint stock company incorporated in the People's Republic of China with limited liability)

(Stock Code: 1601)

**UNAUDITED FINANCIAL STATEMENTS OF THE GROUP
FOR THE THIRD QUARTER OF 2023**

This announcement is made by Zhongguancun Science-Tech Leasing Co., Ltd. (the “**Company**”) pursuant to the Inside Information Provisions (as defined under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited) (the “**Listing Rules**”) under Part XIVA of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) and Rules 13.09 and 13.10B of the Listing Rule.

Pursuant to the relevant laws of the People’s Republic of China (the “**PRC**”), during the term of each debt financing tool issued in the PRC interbank market, the Company has to disclose the financial statements for the third quarter of the year on or before October 31 of each year. The enclosed financial statements are unaudited financial information of the Company and its consolidated structured entities (the “**Group**”) for the nine months ended September 30, 2023 for disclosure on the websites of China Money (<http://www.chinamoney.com.cn>), the Shanghai Clearing House (<http://www.shclearing.com>) and other websites approved by National Association of Financial Market Institutional Investors.

This announcement and the attached financial statements are originally prepared in Chinese and have been published in both English and Chinese. Where any inconsistency or conflict exists between the two versions, the Chinese version shall prevail.

The Company hereby reminds investors that the attached unaudited financial statements for the third quarter ended September 30, 2023 was prepared in accordance with the PRC accounting standards, and have not been audited nor reviewed by the auditors of the Company, which may require adjustment during the course of auditing of the financial results of the Company.

Investors should be aware of the market risks and should not rely unduly on the above unaudited financial statements for the third quarter ended September 30, 2023. Investors are advised to exercise caution when dealing in the securities of the Company.

By order of the Board
Zhongguancun Science-Tech Leasing Co., Ltd.
ZHANG Shuqing
Chairman

Beijing, the PRC, October 26, 2023

As at the date of this announcement, the Board comprises Mr. HE Rongfeng and Mr. HUANG Wen as executive Directors, Mr. ZHANG Shuqing, Mr. LOU Yixiang and Ms. WANG Sujuan as non-executive Directors, and Mr. CHENG Dongyue, Mr. WU Tak Lung and Ms. LIN Zhen as independent non-executive Directors.

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED BALANCE SHEETS
AS AT September 30, 2023
(Unit: RMB)

	The Group		The Company	
	September 30, 2023	December 31, 2022	September 30, 2023	December 31, 2022
Assets				
Current assets				
Cash at bank and on hand	509,451,938.64	688,740,842.10	343,591,502.87	674,500,995.66
Notes receivable	-	-	-	-
Advance payments	20,308,112.65	6,781,641.42	20,308,112.65	6,781,641.42
Other receivables	4,107,036.17	8,251,332.84	169,700,777.52	22,332,924.02
Other current assets	40,668,174.17	27,010,959.04	40,668,174.17	27,010,959.04
Non-current assets due within one year	5,886,259,529.30	5,535,430,021.63	5,886,259,529.30	5,535,430,021.63
Total current assets	6,460,794,790.93	6,266,214,797.03	6,460,528,096.51	6,266,056,541.77
Non-current assets				
Financial assets at fair value through other comprehensive income	12,298,350.32	12,298,350.32	12,298,350.32	12,298,350.32
Financial assets at fair value through profit and loss	1,504,302.50	33,181,003.49	1,504,302.50	33,181,003.49
Interest in associates	248,516,943.13	190,689,016.08	248,516,943.13	190,689,016.08
Loans and receivables	4,348,391,923.94	4,176,431,184.42	4,348,391,923.94	4,176,431,184.42
Property and equipment	4,227,593.72	4,632,441.63	4,227,593.72	4,632,441.63
Right-of-use assets	21,751,916.08	31,717,393.77	21,751,916.08	31,717,393.77
Intangible assets	15,573,950.23	15,828,900.00	15,573,950.23	15,828,900.00
Deferred tax assets	82,218,899.07	75,842,552.88	82,218,899.07	75,842,552.88
Other non-current assets	193,568.00	267,378.51	193,568.00	267,378.51
Total non-current assets	4,734,677,446.99	4,540,888,221.10	4,734,677,446.99	4,540,888,221.10
Total assets	11,195,472,237.92	10,807,103,018.13	11,195,205,543.50	10,806,944,762.87
Liabilities and shareholders' equity				
Current liabilities				
Short-term borrowings	2,820,966,289.23	1,547,198,689.81	2,820,966,289.23	1,547,198,689.81
Notes payable	735,919,503.89	646,755,938.00	735,919,503.89	646,755,938.00
Accounts payable	137,615,900.05	134,607,548.58	137,615,900.05	134,607,548.58
Receipts in advance	1,954,695.83	3,095,704.60	1,954,695.83	3,095,704.60
Accrued staff costs	8,028,304.04	28,544,324.28	8,028,304.04	28,544,324.28
Tax payable	14,503,726.57	20,886,749.52	14,503,726.57	20,886,749.52
Other payables	1,769,014.57	2,661,270.46	1,698,519.92	2,666,783.39
Non-current liabilities due within one year	2,817,571,007.51	2,726,283,400.24	2,817,571,007.51	2,726,283,400.24
Total current liabilities	6,538,328,441.69	5,110,033,625.49	6,538,257,947.04	5,110,039,138.42
Non-current liabilities				
Long-term borrowings	522,326,702.73	1,516,999,350.48	522,326,702.73	1,516,999,350.48
Asset-backed securities	877,604,383.93	987,824,459.64	877,604,383.93	987,824,459.64
Lease liabilities	11,185,944.10	19,468,465.17	11,185,944.10	19,468,465.17
Guaranteed payments payable	812,526,353.94	861,438,462.53	812,526,353.94	861,438,462.53
Long-term accrued staff costs	832,499.54	646,323.18	832,499.54	646,323.18
Other non-current liabilities	84,614,947.66	90,272,815.67	84,614,947.66	90,272,815.67
Total non-current liabilities	2,309,090,831.90	3,476,649,876.67	2,309,090,831.90	3,476,649,876.67
Total liabilities	8,847,419,273.59	8,586,683,502.16	8,847,348,778.94	8,586,689,015.09
Shareholders' equity				
Share capital	1,333,334,000.00	1,333,334,000.00	1,333,334,000.00	1,333,334,000.00
Capital reserve	331,148,965.92	331,148,965.92	331,148,965.92	331,148,965.92
Other comprehensive income	2,193,246.25	2,193,246.25	2,193,246.25	2,193,246.25
Surplus reserve	72,158,621.55	72,158,621.55	72,158,621.55	72,158,621.55
General reserve	110,469,785.20	110,469,785.20	110,469,785.20	110,469,785.20
Retained earnings	498,748,345.41	371,114,897.05	498,552,145.64	370,951,128.86
Total equity attributable to shareholders of the Company	2,348,052,964.33	2,220,419,515.97	2,347,856,764.56	2,220,255,747.78
Total shareholders' equity	2,348,052,964.33	2,220,419,515.97	2,347,856,764.56	2,220,255,747.78
Total liabilities and shareholders' equity	11,195,472,237.92	10,807,103,018.13	11,195,205,543.50	10,806,944,762.87

Legal Representative of the Company: Zhang Shuqing General Manager of the Company: HE Rongfeng Head of Finance Team: HUANG Wen

Head Of Accounting Department: WANG Liping

Lister: LI Yang

Zhongnancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED INCOME STATEMENTS
2023
(Unit: RMB)

	The Group				The Company			
	September, 2023	January to September, 2023	January to September, 2022	2022	September, 2023	January to September, 2023	January to September, 2022	2022
Revenue	74,894,255.83	614,342,444.96	551,708,960.37	747,829,843.31	74,894,255.83	614,342,444.96	551,708,960.37	747,829,843.31
Including:Interest income	59,276,651.10	511,128,585.82	452,101,515.02	613,996,928.13	59,276,651.10	511,128,585.82	452,101,515.02	613,996,928.13
Advisory fee income	15,540,482.08	102,390,236.77	99,465,935.91	129,748,764.23	15,540,482.08	102,390,236.77	99,465,935.91	129,748,764.23
Other operating income	77,122.65	823,622.37	141,509.44	4,684,150.95	77,122.65	823,622.37	141,509.44	4,684,150.95
Less:Operating costs	24,808,413.13	233,529,016.34	211,293,806.79	289,101,487.10	24,832,070.19	236,001,615.61	212,487,991.45	290,968,061.65
Taxes and surcharges	479,168.52	3,112,514.32	1,987,152.55	3,188,087.50	437,287.00	1,833,227.98	1,116,951.60	1,780,599.19
Marketing expenses	3,715,978.63	44,063,162.65	37,143,016.68	65,658,820.70	3,715,978.63	44,063,162.65	37,143,016.68	65,658,820.70
General and administrative expenses	4,420,324.01	38,763,805.14	40,219,457.80	64,862,024.73	4,418,548.47	37,570,492.21	39,781,085.15	64,258,549.55
Financial expenses	-1,022,965.96	-2,977,055.48	-3,131,896.02	-4,263,986.85	-1,084,532.51	-2,944,623.90	-3,098,622.09	-4,111,960.63
Including:Interest income from deposits	1,044,049.56	3,355,676.82	3,216,772.58	4,428,327.87	1,105,616.11	3,323,245.24	3,183,498.65	4,276,301.65
Impairment losses charged	6,860,000.00	42,454,213.00	36,432,350.66	49,580,270.20	6,860,000.00	42,454,213.00	36,432,350.66	49,580,270.20
Add:Government grants	-	10,192,964.13	4,401,731.08	5,425,972.00	-	10,192,964.13	4,401,731.08	5,425,972.00
Investment income	-871,535.02	8,849,595.13	-1,270,788.92	15,383,163.71	-871,535.02	8,849,595.13	-1,270,788.92	15,383,163.71
(Losses)/gains on fair value changes	-	1,939,753.21	-	611,806.15	-	1,939,753.21	-	611,806.15
Profit and loss of asset disposal	-3,236.47	-9,050.85	-54,247.72	-	-3,236.47	-9,050.85	-54,247.72	-
Operating profit	34,758,566.01	276,370,050.61	230,841,766.35	301,154,081.79	34,820,132.56	276,337,619.03	230,922,881.36	301,116,444.51
Add:Non-operating income	-	-	-	-	-	-	-	-
Less:Non-operating expenses	-	-	-	54,954.84	-	-	-	54,954.84
Profit before taxation	34,758,566.01	276,370,050.61	230,841,766.35	301,099,126.95	34,820,132.56	276,337,619.03	230,922,881.36	301,061,489.67
Less: Income tax expenses	8,705,033.14	68,736,562.25	57,863,992.21	74,995,576.11	8,705,033.14	68,736,562.25	57,863,992.21	74,995,576.11
Net profit	26,053,532.87	207,633,488.36	172,977,774.14	226,103,550.84	26,115,099.42	207,601,056.78	173,058,889.15	226,065,913.56
Net profit from continuing operations	26,053,532.87	207,633,488.36	172,977,774.14	226,103,550.84	26,115,099.42	207,601,056.78	173,058,889.15	226,065,913.56
Net profit attributable to shareholders of the Company	26,053,532.87	207,633,488.36	172,977,774.14	226,103,550.84	26,115,099.42	207,601,056.78	173,058,889.15	226,065,913.56
Other comprehensive income/net of tax	-	-	-	234,804.15	-	-	-	234,804.15
Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-
Changes in fair value of investments in other equity instruments	-	-	-	234,804.15	-	-	-	234,804.15
Total comprehensive income for the year	26,053,532.87	207,633,488.36	172,977,774.14	226,338,354.99	26,115,099.42	207,601,056.78	173,058,889.15	226,300,717.71
Comprehensive income attributable to shareholders of the Company	26,053,532.87	207,633,488.36	172,977,774.14	226,338,354.99	26,115,099.42	207,601,056.78	173,058,889.15	226,300,717.71

Legal Representative of the Company: Zhang Shuang

General Manager of the Company: HE Rongfeng

Head of Finance Team: HUANG Wen

Head Of Accounting Department: WANG Liping

Lister: LI Yang

Zhongguang Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED STATEMENTS OF CASH FLOWS
2023
(Unf. RMB)

	The Group					The Company			
	September, 2023	January to September, 2023	January to September, 2022	2022		September, 2023	January to September, 2023	January to September, 2022	2022
Cash flows from operating activities									
Proceeds from sale of goods and rendering of services	872,713,486.88	5,755,974,431.85	4,806,494,246.91	6,689,886,449.37	872,713,486.88	5,755,974,431.85	4,806,494,246.91	6,689,886,449.37	
Net of guaranteed deposits received	2,331,565.00	88,153,248.00	104,821,591.00	153,533,828.56	2,331,565.00	88,153,248.00	104,821,591.00	153,533,828.56	
Proceeds from other operating activities	44,770,421.31	136,764,641.00	71,091,163.93	9,360,041.23	44,770,421.31	136,764,641.00	71,091,163.93	9,360,041.23	
Sub-total of cash inflows	919,835,473.19	5,980,892,320.85	4,982,407,001.84	6,852,800,429.16	919,835,473.19	5,980,892,320.85	4,982,407,001.84	6,852,800,429.16	
Payment for goods and services	614,286,748.73	5,381,191,740.30	4,767,490,603.67	7,254,697,600.51	614,286,748.73	5,381,191,740.30	4,767,490,603.67	7,254,697,600.51	
Payment to and for employees	4,830,108.39	72,936,227.54	67,072,930.17	84,883,179.93	4,830,108.39	72,936,227.54	67,072,930.17	84,883,179.93	
Payment of various taxes	10,835,324.53	94,033,891.09	79,497,913.68	108,035,924.52	10,835,324.53	94,033,891.09	79,497,913.68	108,035,924.52	
Payment for other operating activities	24,031,346.11	128,364,218.04	75,677,615.18	74,196,891.76	24,031,346.11	128,364,218.04	75,677,615.18	74,196,891.76	
Sub-total of cash outflows	653,983,527.76	5,876,526,076.97	4,989,739,082.70	7,523,702,453.97	653,983,527.76	5,876,526,076.97	4,989,739,082.70	7,523,702,453.97	
Net cash used in (generated from) operating activities	265,851,945.43	104,366,243.88	-7,332,080.86	-667,902,024.81	265,851,945.43	104,366,243.88	-7,332,080.86	-667,902,024.81	
Cash flows from investing activities									
Proceeds from disposal of investments	-	47,389,748.14	9,800,000.00	23,545,536.15	-	47,389,748.14	9,800,000.00	23,545,536.15	
Investment returns received	-	174,572.08	247,178.92	247,178.92	-	174,572.08	247,178.92	247,178.92	
Net proceeds from disposal of property and equipment, intangible assets and other long-term assets	2,566.00	8,458.60	8,990.00	-	2,566.00	8,458.60	8,990.00	-	
Sub-total of cash inflows	2,566.00	47,572,776.22	10,055,268.92	23,792,715.07	2,566.00	47,572,776.22	10,055,268.92	23,792,715.07	
Payment for acquisition of property and equipment, intangible assets and other long-term assets	176,130.00	2,552,731.65	4,047,354.00	9,129,812.24	176,130.00	2,552,731.65	4,047,354.00	9,129,812.24	
Payment for acquisition of investments	-	62,100,000.00	82,180,000.00	82,880,000.00	-	62,100,000.00	82,180,000.00	82,880,000.00	
Sub-total of cash outflows	176,130.00	64,652,731.65	86,227,354.00	92,009,812.24	176,130.00	64,652,731.65	86,227,354.00	92,009,812.24	
Net cash used in (generated from) investing activities	-173,564.00	-17,079,955.43	-76,172,085.08	-68,217,097.17	-173,564.00	-17,079,955.43	-76,172,085.08	-68,217,097.17	
Cash flows from financing activities									
Proceeds from investors	-	-	-	-	-	-	-	-	
Proceeds from borrowings	676,662,473.89	5,381,617,298.87	3,504,378,623.03	4,626,475,010.29	676,662,473.89	5,381,617,298.87	3,504,378,623.03	4,626,475,010.29	
Proceeds from asset-backed securities	-	-	-	-	-	-	-	-	
Proceeds from other financing activities	16,943,863.57	16,943,863.57	487,135.94	1,397,200,000.00	16,943,863.57	16,943,863.57	487,135.94	1,397,200,000.00	
Sub-total of cash inflows	693,606,337.46	5,398,561,835.44	3,504,865,760.97	6,023,675,010.29	693,606,337.46	5,398,561,835.44	3,504,865,760.97	6,023,675,010.29	
Repayments of borrowings	863,779,803.40	5,640,042,288.23	3,245,226,325.47	5,000,090,880.52	863,779,803.40	5,640,042,288.23	3,245,226,325.47	5,000,090,880.52	
Payment for dividends, profit distributions or interest	31,314,665.27	251,639,954.24	197,413,135.89	265,768,974.55	31,314,665.27	251,639,954.24	197,413,135.89	265,768,974.55	
Payment for other financing activities	63,033,786.52	97,698,836.86	292,110,416.96	15,439,667.82	63,033,786.52	97,698,836.86	292,110,416.96	15,439,667.82	
Payment for listing expenses	-	-	-	-	-	-	-	-	
Capital element of lease rentals paid	-66,266.91	10,008,755.84	13,443,135.01	16,775,593.63	-66,266.91	10,008,755.84	13,443,135.01	16,775,593.63	
Interest element of lease rentals paid	93,593.64	984,923.56	1,274,052.59	1,664,620.98	93,593.64	984,923.56	1,274,052.59	1,664,620.98	
Sub-total of cash outflows	958,155,581.92	6,000,374,758.73	3,749,467,065.92	5,299,739,737.50	958,155,581.92	6,000,374,758.73	3,749,467,065.92	5,299,739,737.50	
Net cash generated from (used in) financing activities	-264,549,244.46	-401,812,905.29	-244,601,304.95	722,955,272.79	-264,549,244.46	-401,812,905.29	-244,601,304.95	722,955,272.79	
Foreign exchange gain (loss)	238.82	-75,525.43	-33,096.51	8,173.09	238.82	-75,525.43	-33,096.51	8,173.09	
Net increase in cash and cash equivalents	1,129,375.79	-314,602,142.27	-328,138,567.40	-15,175,676.10	1,129,375.79	-314,602,142.27	-328,138,567.40	-15,175,676.10	
Add Cash and cash equivalents at the beginning of the year	319,255,433.07	634,986,951.13	650,162,627.23	650,162,627.23	319,255,433.07	634,986,951.13	650,162,627.23	650,162,627.23	
Cash and cash equivalents at the end of the period	320,384,808.86	320,384,808.86	322,024,059.83	634,986,951.13	320,384,808.86	320,384,808.86	322,024,059.83	634,986,951.13	
Add Pledged and restricted cash at bank	189,067,129.78	189,067,129.78	2,992,337.13	53,753,890.97	189,067,129.78	189,067,129.78	2,992,337.13	53,753,890.97	
Cash at bank and on hand at the end of the period	509,451,938.64	509,451,938.64	325,016,396.96	688,740,842.10	509,451,938.64	509,451,938.64	325,016,396.96	688,740,842.10	

Legal Representative of the Company: Zhang Shuang

General Manager of the Company: HE Rongfang

Head of Finance Team: HUANG Wen

Head of Accounting Department: WANG Liping

Lister: LI Yang

Zhongnancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED STATEMENTS OF CHANGES IN OWNERS' EQUITY
2023
(Unit: RMB)

	Attributable to shareholders of the Company					Non-controlling interests	Total equity
	Share capital	Capital reserve	Other comprehensive income	Surplus reserve	General reserve		
At January 1, 2023	1,333,334,000.00	331,148,965.92	2,193,246.25	721,158,621.55	110,469,785.20	371,114,897.05	2,220,419,515.97
Changes in equity during the year	-	-	-	-	-	207,633,488.36	207,633,488.36
Profit for the year	-	-	-	-	-	-	-
Issue of H shares	-	-	-	-	-	-	-
Appropriation of profits reserve	-	-	-	-	-	-	-
Appropriation for surplus reserve	-	-	-	-	-	-	-
Appropriation to general reserve	-	-	-	-	-	-	-
Distributions to shareholders	-	-	-	-	-	-80,000,040.00	-80,000,040.00
Sub-total	-	-	-	-	-	127,633,448.36	127,633,448.36
At September 30, 2023	1,333,334,000.00	331,148,965.92	2,193,246.25	721,158,621.55	110,469,785.20	498,748,345.41	2,348,052,964.33

Zhongnancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED STATEMENTS OF CHANGES IN OWNERS' EQUITY
2022
(Unit: RMB)

	Attributable to shareholders of the Company					Non-controlling interests	Total equity
	Share capital	Capital reserve	Other comprehensive income	Surplus reserve	General reserve		
At January 1, 2022	1,333,334,000.00	331,148,965.92	1,958,442.10	49,532,030.20	110,469,785.20	227,617,967.56	2,054,081,190.98
Changes in equity during the year	-	-	234,804.15	-	-	226,103,550.84	226,338,354.99
Profit for the year	-	-	-	-	-	-	-
Issue of H shares	-	-	-	-	-	-	-
Appropriation of profits reserve	-	-	-	-	-	-22,606,591.35	-
Appropriation for surplus reserve	-	-	-	-	-	-	-
Appropriation to general reserve	-	-	-	-	-	-	-
Distributions to shareholders	-	-	-	-	-	-60,000,030.00	-60,000,030.00
Sub-total	-	-	234,804.15	22,606,591.35	-	143,496,929.49	166,338,354.99
At December 31, 2022	1,333,334,000.00	331,148,965.92	2,193,246.25	72,158,621.55	110,469,785.20	371,114,897.05	2,220,419,515.97

Legal Representative of the Company: Zhang Shuangqing

General Manager of the Company: HE Rongfeng

Head of Finance Team: HUANG Wen

Head Of Accounting Department: WANG Liping

Lister: LI Yang

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S STATEMENTS OF CHANGES IN OWNER'S EQUITY
2023
(Unit: RMB)

	Share capital	Capital reserve	Other comprehensive income	Surplus reserve	General reserve	Retained earnings	Total
At January 1, 2023	1,333,334,000.00	331,148,965.92	2,193,246.25	72,158,621.55	110,469,785.20	370,951,128.86	2,220,255,747.78
Changes in equity during the year							
Profit for the year	-	-	-	-	-	207,601,056.78	207,601,056.78
Issue of H shares	-	-	-	-	-	-	-
Appropriation of profits	-	-	-	-	-	-	-
Appropriation for surplus reserve	-	-	-	-	-	-	-
Appropriation to general reserve	-	-	-	-	-	-	-
Distributions to shareholders	-	-	-	-	-	-80,000,040.00	-80,000,040.00
Sub-total	-	-	-	-	-	127,601,016.78	127,601,016.78
At September 30, 2023	1,333,334,000.00	331,148,965.92	2,193,246.25	72,158,621.55	110,469,785.20	498,552,145.64	2,347,856,764.56

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S STATEMENTS OF CHANGES IN OWNER'S EQUITY
2022
(Unit: RMB)

	Share capital	Capital reserve	Other comprehensive income	Surplus reserve	General reserve	Retained earnings	Total
At January 1, 2022	1,333,334,000.00	331,148,965.92	1,958,442.10	49,552,030.20	110,469,785.20	227,491,836.65	2,053,955,060.07
Changes in equity during the year							
Profit for the year	-	-	234,804.15	-	-	226,065,913.56	226,300,717.71
Issue of H shares	-	-	-	-	-	-	-
Appropriation of profits	-	-	-	-	-	-	-
Appropriation for surplus reserve	-	-	-	22,606,591.35	-	-22,606,591.35	-
Appropriation to general reserve	-	-	-	-	-	-	-
Distributions to shareholders	-	-	-	-	-	-60,000,030.00	-60,000,030.00
Sub-total	-	-	234,804.15	22,606,591.35	-	143,459,292.21	166,300,687.71
At December 31, 2022	1,333,334,000.00	331,148,965.92	2,193,246.25	72,158,621.55	110,469,785.20	370,951,128.86	2,220,255,747.78

Legal Representative of the Company: Zheng Shuang

General Manager of the Company: HE Kongfeng

Head of Finance Team: HUANG Wen

Head Of Accounting Department: WANG Leping

Issuer: LI Yang