

Consolidated Balance Sheet

06/30/2022

JINJIANG INTERNATIONAL HOLDINGS CO, LTD.

Unit:RMB

(CONSOLIDATED)

Assets	Line.No	Closing Balance	Opening Balance	Liabilities and Equity	Line.No	Closing Balance	Opening Balance
Current Assets							
Cash and Equivalents	1	15,859,260,784.41	18,792,100,583.21	Current Liabilities:			
Trading financial assets	2	1,459,019,760.56	1,378,195,748.76	Short-term borrowings	31	8,550,649,143.89	5,722,676,747.31
Derivative financial assets	3	130,220,629.80	86,274,298.15	Financial liability for trading	32	-	-
Note Receivable	4	27,678,771.27	41,083,963.29	Deposit taking and inter-bank deposits	33	94,273,820.12	98,693,752.31
Account Receivable	5	2,642,648,586.25	2,678,882,779.74	Notes Payable	34	65,360,000.00	79,050,000.00
Financing Receivables	6	-	4,015,299.25	Accounts payable	35	2,593,387,932.46	2,582,966,678.65
Prepayment	7	307,800,154.87	344,233,607.29	Receipts in advance	36	147,189,661.66	137,059,908.39
Contract Assets	8	77,700,554.35	28,817,788.42	Employee benefits payable	37	2,264,583,230.34	2,372,208,869.94
Other Receivables	9	1,712,549,508.29	1,477,234,235.84	Taxes payable	38	1,399,410,631.80	1,319,444,339.57
Inventory	10	374,143,991.64	368,148,950.05	Contract liability	39	1,343,446,451.38	1,367,047,362.01
Held-for-sale assets	11	-	18,726,874.00	Other payables	40	3,713,872,308.96	3,806,036,881.48
Non-current assets due within one year	12	153,191,718.38	1,288,620,744.46	Non-current liabilities due within one year	41	10,959,879,333.73	12,203,546,123.94
Other current assets	13	1,051,856,750.69	1,046,029,740.27	Other current liabilities	42	708,398,930.56	644,890,579.73
Total Current Assets	14	23,796,071,210.51	27,552,364,612.73	Total Current Liabilities	43	31,840,451,444.90	30,333,621,243.33
				Non-current Liabilities:			
				Long-term borrowings	44	26,369,584,441.43	25,121,527,653.84
				Deposit taking	45	210,500,000.00	210,500,000.00
				Bonds payable	46	6,711,735,326.67	8,905,108,945.60
				Long-term payables	47	305,622,123.83	456,680,596.65
				Long-term employee benefits payable	48	1,008,041,865.96	1,062,852,936.32
				Anticipation liabilities	49	30,848,608.63	49,139,321.00
				Deferred income	50	35,818,968.42	91,447,343.17
				Lease liability	51	11,780,262,323.59	11,680,037,796.62
				Deferred income tax liabilities	52	3,022,038,174.14	3,052,148,432.87
				Other non-current liabilities	53	661,871,279.58	634,208,053.24
Non-Current Assets:				Total Non-current Liabilities	54	50,136,323,112.25	51,263,651,079.31
Make loans and advances	15	36,800,000.00	33,834,344.00	Total Liabilities	55	81,976,774,557.15	81,597,272,322.64
Long-term Receivables	16	496,425,033.70	523,884,768.62				
Long-term Equity Investments	17	6,711,012,433.98	6,685,092,710.81	Owners' Equity			
Investment in other equity instruments	18	10,819,867,899.81	11,137,044,071.52	Paid-in capital	56	2,000,000,000.00	2,000,000,000.00
Other non-current financial assets	19	607,466,238.02	583,730,934.02	Capital reserve	57	6,635,828,270.53	6,636,124,126.51
Investment Properties	20	490,554,820.64	532,473,983.73	Other equity instruments	58	3,045,018,133.54	3,003,988,193.33
Fixed Assets	21	14,703,781,528.19	15,042,823,964.98	Including : Perpetual debt	59	3,045,018,133.54	3,003,988,193.33
Construction in	22	2,100,607,837.59	1,985,556,635.65	Other comprehensive income	60	-1,076,052,096.44	-744,430,650.22
Right-of-use asset	23	11,132,356,923.54	11,058,546,527.80	Special reserve	61	-	-
Intangible assets	24	18,292,139,426.38	18,647,666,151.27	Surplus reserve	62	783,608,658.65	783,608,658.65
Goodwill	25	13,586,641,439.76	13,680,717,494.31	Retained profits	63	6,655,692,320.63	7,538,127,424.74
Long-term prepaid expenses	26	2,900,558,620.03	3,043,436,663.34	Total owners' equity attributable to the equity holders of the Company	64	18,044,095,286.91	19,217,417,753.01
Deferred tax assets	27	2,765,953,737.51	2,603,707,978.25	Minority interests	65	15,557,065,609.78	15,694,746,533.56
Other non-current assets	28	7,137,698,304.18	3,398,555,768.18	Total Owners' Equity	66	33,601,160,896.69	34,912,164,286.57
Total Non-current Assets	29	91,781,864,243.33	88,957,071,996.48	Total Liabilities and owner's equity	67	115,577,935,453.84	116,509,436,609.21
Total Assets	30	115,577,935,453.84	116,509,436,609.21				

Legal Representative:

Chief Financial Officer:

Person in Charge of the Accounting Body:

INCOME STATEMENT OF THE COMPANY (CONSOLIDATED)

06/30/2022

JINJIANG INTERNATIONAL HOLDINGS CO, LTD. (CONSOLIDATED)

Unit:RMB

ITEM	Line.No	Current Year Cumulative Amount	Last Year Cumulative Amount
I. Total operating income	1	13,617,795,709.95	12,265,534,554.34
Less: Total operating costs	2	10,360,547,723.96	9,423,527,288.69
Taxes and levies	3	184,128,800.86	175,802,460.53
Selling expenses	4	1,265,273,717.49	1,280,937,182.63
Administrative expenses	5	2,530,864,666.48	2,249,465,414.94
Research and Development Costs	6	10,474,099.22	12,242,917.00
Financial expenses	7	820,688,248.38	880,315,951.17
Assets impairment loss	8	10,227,232.52	3,116,260.97
Credit impairment loss	9	85,409,350.17	1,751,901.00
Add: Gains (losses) from changes in fair values	10	-31,972,297.62	-2,399,943.85
Investment income	11	163,526,616.19	1,163,778,815.76
Including: Income from investments in associates and joint ventures	12	15,002,851.60	41,425,809.59
Gains from asset Disposal	13	891,122,706.72	18,270,803.48
Add: Other Gains	14	102,570,414.50	285,553,195.86
II. Operating profit	15	-524,570,689.34	-296,421,951.34
Add: Non-operating income	16	35,377,485.61	100,179,937.76
Less: Non-operating expenses	17	38,289,829.19	30,178,442.82
Including: losses from disposal of non-current assets	18		
III. Total profit	19	-527,483,032.92	-226,420,456.40
Less: Income tax expenses	20	246,175,511.11	-95,931,444.94
IV. Net profit	21	-773,658,544.03	-130,489,011.46
Net profit attributable to owners of the Company	22	-841,405,163.90	7,379,629.25
Profit or loss attributable to minority interests	23	67,746,619.87	-137,868,640.71
V. Other comprehensive income (loss), net of tax	24	-537,048,989.87	582,801,332.67
VI. Total comprehensive income	30	-1,310,707,533.90	452,312,321.21
Total comprehensive income attributable to owners of the Company	31	-1,173,026,610.12	582,646,017.74
Total comprehensive income attributable to minority interests	32	-137,680,923.78	-130,333,696.53
VII. EPS	33		
(I) Basic EPS			
(II) Diluted EPS			

Legal Representative:

Chief Financial Officer

CASH FLOW STATEMENT OF THE COMPANY (CONSOLIDATED)

06/30/2022

JINJIANG INTERNATIONAL HOLDINGS CO, LTD. (CONSOLIDATED)

						Unit : RMB	
ITEM	Line.No	Current Year Cumulative Amount	Last Year Cumulative Amount	ITEM	Line.No	Current Year Cumulative Amount	Last Year Cumulative Amount
I.Cash Flows from Operating Activities:				IV.Effect of Foreign Exchange Rate Changes on Cash and Cash Equivalents	41	-66,077,000.07	388,705,397.85
Cash receipts from the sale of goods and the rendering of services	1	13,404,004,814.46	13,245,034,338.04	V.Net Increase in Cash and Cash Equivalents	42	-2,606,253,102.75	6,835,271,382.94
Net cash receipts from customer deposits and interbank deposits	2	-	126,944,703.00				
Net increase in the disposal of trading financial assets	3	-	-				
Receipts of tax refunds	4	67,582,318.46	23,791,794.20				
Other cash receipts relating to operating activities	5	1,087,547,243.81	1,050,071,256.47				
Sub-total of cash inflows from operating activities	6	14,559,134,376.72	14,445,842,091.71				
Cash payments for goods purchased and services received	7	6,290,764,623.00	5,227,221,595.54				
Net cash payments for customer loans and advances	8	-	-				
Cash payments to and on behalf of employees	9	5,075,917,538.81	4,962,323,324.69				
Payments of various types of taxes	10	962,694,981.20	1,259,118,179.88				
Other cash payments relating to operating activities	11	2,584,165,024.02	2,697,549,464.19				
Sub-total of cash outflows from operating activities	12	14,913,542,167.04	14,146,212,564.30				
Net Cash Flow from Operating Activities	13	-354,407,790.32	299,629,527.41				
II.Cash Flows from Investing Activities:	14						
Cash receipts from disposals and recovery of investments	15	24,050,948.25	490,316,557.00				
Cash receipts from investment income	16	215,805,836.63	298,060,165.25				
Net cash receipts from disposals of fixed assets, intangible assets	17	930,551,941.31	32,526,726.66				
Net cash receipts from disposals of subsidiaries and other business units	18	-	-				
Other cash receipts relating to investing activities	19	35,111,314.31	37,390,848.44				
Sub-total of cash inflows	20	1,205,520,040.50	858,294,297.35				
Cash payments to acquire or construct fixed assets, intangible assets and other long-term assets	21	721,041,567.84	1,263,173,433.64				
Cash payments to acquire investments	22	3,708,340,921.65	931,940,648.24				
Net cash payments for pledge loans	23						
Net cash payments for acquisitions of subsidiaries and other business units	24						
Other cash payments relating to investing activities	25	3,139,682.22	3,241,012.27				
Sub-total of cash outflows	26	4,432,522,171.71	2,198,355,094.15				
Net Cash Flow from Investing Activities	27	-3,227,002,131.21	-1,340,060,796.80				
III.Sub-total of cash inflows from financing activities	28						
Cash receipts from capital contributions	29	-	4,978,545,168.00				
Including: Cash receipts from capital contributions by minority owners of subsidiaries	30	-	4,978,545,168.00				
Cash receipts from borrowings	31	16,114,064,226.70	17,865,555,947.41				
Cash receipts from issue of bonds	32						
Other cash receipts relating to financing activities	33	39,492.53	-				
Sub-total of cash inflows	34	16,114,103,719.23	22,844,101,115.41				
Cash repayments of borrowings	35	14,203,724,692.11	14,514,316,446.93	Net Increase in Cash and Cash Equivalents:	43		
Cash payments for distribution of dividends or profits and settlement of interest expenses	36	866,119,708.26	839,866,968.11	Closing Balance of Cash	44	15,625,102,241.13	21,265,020,303.25
Including: payments for distribution of dividends or profits to minority owners of subsidiaries	37	-	159,092,000.00	Less: Opening balance of Cash	45	18,231,355,343.89	14,429,748,920.31
Other cash payments relating to financing activities	38	3,025,500.02	2,920,445.89	Add: Closing Balance of Cash Equivalents	46		
Sub-total of cash outflows	39	15,072,869,900.39	15,357,103,860.93	Less: Opening balance of Cash Equivalents	47		
Net Cash Flow from Financing Activities	40	1,041,233,818.84	7,486,997,254.48	Net Increase in Cash and Equivalents	48	-2,606,253,102.76	6,835,271,382.94

Legal Representative:

Chief Financial Officer:

Person in Charge of the Accounting Body: