

Consolidated Balance Sheet

30.JUN.2023

Jin Jiang International (Consolidated)

Unit:RMB

Jin Jiang International(Consolidated)	Line.No	Ending Balance	Beginning Balance	LIABILITIES AND OWNERS' EQUITY	Line.No	Ending Balance	Beginning Balance
Current Assets							
Cash and Equivalents	1	19,571,960,087.85	17,216,196,509.05	Current Liabilities:			
Trading Securities	2	403,235,740.30	915,617,761.40	Short-term borrowings	31	4,773,568,057.60	4,929,064,860.47
Derivative financial assets	3	39,484,244.23	85,505,527.94	Financial liability for trading	32	-	-
Note Receivable	4	36,391,623.53	23,725,686.37	Deposit taking and inter-bank deposits	33	143,018,629.14	128,084,305.58
Account Receivable	5	3,498,441,533.78	3,167,043,634.75	Notes Payable	34	25,300,000.00	65,000,000.00
Financing of receivables	6	-	21,308,877.83	Accounts payable	35	2,841,759,162.81	3,146,643,981.82
Prepayment	7	401,760,470.67	314,893,138.97	Receipts in advance	36	155,119,692.71	91,065,667.89
Contract Assets	8	80,118,634.07	35,746,455.48	Employee benefits payable	37	2,304,296,154.27	2,460,434,033.13
Other Receivables	9	1,250,663,613.01	1,165,925,651.12	Taxes payable	38	1,614,069,439.77	1,524,764,654.18
Inventory	10	321,951,898.68	376,377,186.25	Contract liability	39	1,523,072,023.64	1,300,072,188.40
Holding assets for sale	11	-	-	Other payables	40	3,587,535,457.31	3,561,913,374.18
Current Portion of Non-Current Assets	12	53,578,597.39	55,067,211.88	Non-current liabilities due within one year	41	10,941,069,578.54	10,713,536,951.66
Other Current Assets	13	1,000,705,492.44	793,280,924.23	Other current liabilities	42	540,509,560.31	584,262,175.94
Total Current Assets	14	26,658,291,935.95	24,170,688,565.27	Total Current Liabilities	43	28,449,317,756.10	28,504,842,193.25
				Non-current Liabilities:			
				Long-term borrowings	44	29,447,747,324.58	27,588,445,845.68
				Deposit taking	45	156,500,000.00	158,500,000.00
				Bonds payable	46	5,861,305,010.72	5,707,969,828.85
				Long-term payables	47	28,476,361.09	9,935,694.84
				Long-term employee benefits payable	48	931,689,649.50	931,195,678.63
				Special payable	49	290,759,627.78	260,125,386.22
				Provisions	50	84,676,892.65	85,779,505.21
				Deferred income	51	12,053,969,658.07	11,889,046,967.00
				Long term lease liability	52	2,909,409,178.93	2,920,833,154.36
Non-Current Assets				Deferred income tax liabilities	53	635,178,135.66	364,554,273.47
Make loans and advances	15	51,829,098.12	55,023,322.00	Other non-current liabilities	54	52,399,711,838.98	49,916,386,334.26
Long-term Receivables	16	474,398,360.68	488,572,440.84	Total Non-current Liabilities	55	80,849,029,595.08	78,421,228,527.51
Long-term Equity Investments	17	2,813,209,069.32	2,813,162,345.67	TOTAL LIABILITIES			
Other non-current financial assets	18	15,818,403,284.49	13,029,948,544.16	Owners' Equity:			
Investment Properties	19	898,589,206.32	795,289,206.32	Paid-in capital	56	2,000,000,000.00	2,000,000,000.00
Fixed Assets	20	460,946,085.10	482,827,645.03	Capital reserve	57	6,246,893,377.25	6,401,107,533.85
Construction in	21	13,250,203,246.55	13,290,126,533.35	Other equity instruments	58	3,055,888,193.33	3,003,988,193.33
Fixed Assets Disposal	22	2,715,748,524.41	2,319,203,740.31	Among : Perpetual debt	59	3,055,888,193.33	3,003,988,193.33
Right-of-use asset	23	11,199,619,647.42	11,098,087,470.12	Other comprehensive income	60	-49,283,311.53	-2,289,075,074.08
Intangible assets	24	17,106,861,973.74	16,854,144,696.83	Special reserve	61	-	-
Goodwill	25	13,615,519,760.32	13,580,238,621.07	Surplus reserve	62	783,608,658.65	783,608,658.65
Long-term prepaid expenses	26	2,703,710,415.52	2,859,694,516.00	Retained profits	63	6,153,932,024.61	6,020,229,078.33
Deferred tax assets	27	2,749,361,238.82	2,604,965,461.36	Total owners' equity attributable to the equity holders of the Company	64	18,191,038,942.31	15,919,858,390.08
Other non-current assets	28	1,217,227,577.26	2,193,153,640.81	Minority interests	65	12,693,850,886.63	12,294,039,831.55
Total Non-current Assets	29	85,075,627,488.07	82,464,438,183.87	Total Owners' Equity	66	30,884,889,828.94	28,213,898,221.63
Total Assets	30	111,733,919,424.02	106,635,126,749.14	TOTAL LIABILITIES AND OWNERS' EQUITY	67	111,733,919,424.02	106,635,126,749.14

Legal Representative:

Chief Financial Officer:

Chief Financial Officer:

Consolidated Income Statement

Jin Jiang International (Consolidated)

Jin Jiang International(Consolidated)

Unit:RMB

ITEM	Line.No	Current Year Cumulative Amount	Last Year Cumulative Amount
I. Total operating income	1	15,558,318,990.30	13,617,795,709.95
Less: Total operating costs	2	10,411,721,734.18	10,360,547,723.96
Taxes and levies	3	196,621,207.27	184,128,800.86
Selling expenses	4	1,311,161,688.98	1,265,273,717.49
Administrative expenses	5	2,651,981,648.87	2,530,864,666.48
Research and Development Costs	6	14,928,362.18	10,474,099.22
Financial expenses	7	827,962,737.37	820,688,248.38
Assets impairment loss	8	7,515,400.00	10,227,232.52
Credit impairment loss	9	26,966,937.38	85,409,350.17
Add: Gains (losses) from changes in fair values	10	68,914,420.11	-31,972,297.62
Investment income	11	580,619,079.96	163,526,616.19
Including: Income from investments in associates and joint ventures	12	105,151,094.67	15,002,851.60
Gains from asset Disposal	13	13,109,300.30	891,122,706.72
Add: Other Gains	14	102,004,768.33	102,570,414.50
II. Operating profit	15	874,106,842.77	-524,570,689.34
Add: Non-operating income	16	22,965,730.50	35,377,485.61
Less: Non-operating expenses	17	23,394,753.24	38,289,829.19
Including: losses from disposal of non-current assets	18	-	-
III. Total profit	19	873,677,820.03	-527,483,032.92
Less: Income tax expenses	20	260,675,818.68	246,175,511.11
IV. Net profit	21	613,002,001.35	-773,658,544.03
Net profit attributable to owners of the Company	22	185,602,946.28	-841,405,163.90
Profit or loss attributable to minority interests	23	427,399,055.07	67,746,619.87
V. Other comprehensive income (loss), net of tax	24	2,351,892,773.15	-537,048,989.87
VI. Total comprehensive income	30	2,964,894,774.50	-1,310,707,533.90
Total comprehensive income attributable to owners of the Company	31	2,425,394,708.83	-1,173,026,610.12
Total comprehensive income attributable to minority interests	32	539,500,065.67	-137,680,923.78
VII. EPS	33		
(I) Basic EPS		-	-
(II) Diluted EPS			

Legal Representative:

Chief Financial Officer

Person in Charge of the Accounting Body:

Consolidated Statement of Cash Flow

30.JUN.2023

Jin Jiang International (Consolidated)

Unit:RMB

Jin Jiang International(Consolidated)	Line.No	Current Year Cumulative Amount	Last Year Cumulative Amount	ITEM	Line.No	Current Year Cumulative Amount	Last Year Cumulative Amount
1. Cash Flow from Operating Activities				4. Impact of Foreign Exchange Rate Changes on Cash and Equivalents	40	-28,412,553.34	-66,077,000.07
Cash Receipts from Sale of Goods and Rendering of Services	1	15,144,000,855.88	13,404,004,814.46	5. Net Increase in Cash and Equivalents	41	3,972,478,193.68	-2,606,253,102.75
Net Increase from Customer Deposits and Deposits from Banks and Other Financial	2	-	-				
Receipts of Tax Refunds	3	12,503.03	67,582,318.46				
Other Receipts	4	1,425,453,741.55	1,087,547,243.81				
Subtotal of Cash Inflow	5	16,569,467,100.46	14,559,134,376.72				
Cash Payments for Goods Purchased and Services Received	6	6,422,477,540.71	6,290,764,623.00				
Net Increase from Loans and Advances	7	-	-				
Cash Payments to and on Behalf of	8	4,775,421,513.45	5,075,917,538.81				
Cash Payments of Tax	9	1,116,897,831.56	962,694,981.20				
Other Payments	10	2,425,775,902.48	2,584,165,024.02				
Subtotal of Cash Outflow	11	14,740,572,788.20	14,913,542,167.04				
Net Cash Flow from Operating Activities	12	1,828,894,312.26	-354,407,790.32				
2. Cash Flows From Investment Activities :	13						
Cash Receipts from Disposals and Recovery of Investments	14	1,977,774,603.38	24,050,948.25				
Cash Receipts form Investment Income	15	472,947,283.64	215,805,836.63				
Net Cash Receipts from Disposals of Fixed Assets, Intangible Assets and Other Long-term	16	34,294,146.85	930,551,941.31				
Net Cash Receipts from Disposals of Subsidiaries and Other Business Units	17	-	-				
Other Cash Receipts	18	39,083,395.09	35,111,314.31				
Subtotal of Cash Inflow	19	2,524,099,428.96	1,205,520,040.50				
Cash Payments for Fixed Assets, Intangible Assets and Other Long-term Assets	20	1,059,200,554.84	721,041,567.84				
Cash Payments for Investments	21	363,447,773.98	3,708,340,921.65				
Net Increase from Pledged Loans	22	-	-				
Net Cash Payments for Acquisitions of Subsidiaries and Other Business Units	23	-	-				
Other Payments	24	3,136,982.95	3,139,682.22				
Subtotal of Cash Outflow	25	1,425,785,311.77	4,432,522,171.71				
Net Cash Flows From Investment Activities	26	1,098,314,117.19	-3,227,002,131.21				
3. Cash Flows from Financing Activities	27						
Cash Receipts from Capital Contribution	28	-	-				
Incl. Cash Receipts from Minority Shareholders into Subsidiaries	29	-	-				
Cash Receipts from Borrowings	30	16,143,735,463.17	16,114,064,226.70				
Cash Receipts from Bond Issuance	31	-	-				
Other Receipts	32	-	39,492.53				
Subtotal of Cash Inflow	33	16,143,735,463.17	16,114,103,719.23				
Cash Payments of Borrowings	34	14,118,357,860.87	14,203,724,692.11	Net Increase in Cash and	42		
Cash Payments for Dividend or Profit Distribution and Interest Expenses	35	948,163,192.93	866,119,708.26	Closing Balance	43	17,492,159,604.80	15,625,102,241.13
Incl. Cash Payments from Subsidiaries to Minority Shareholders for Dividend or Profit	36	32,774,071.43	-	Less: Beginning Balance	44	13,519,681,411.12	18,231,355,343.89
Other Payments	37	3,532,091.80	3,025,500.02	Add: ending balances of cash equivalents	45		
Subtotal of Cash Outflow	38	15,070,053,145.60	15,072,869,900.39	Less: beginning balances of cash	46		
Net Cash Flows from Financing Activities	39	1,073,682,317.57	1,041,233,818.84	Net Increase in Cash and Equivalents	47	3,972,478,193.68	-2,606,253,102.76

Legal Representative:

Chief Financial Officer:

Person in Charge of the Accounting Body: