

**Balance Sheet**  
**12/31/2017**

RMB

		Consol 合并
Current assets:	流动资产：	
Cash and cash equivalents	货币资金	14,153,465.98
Notes receivable	应收票据	0.00
Interests receivable	应收利息	0.00
Accounts receivable	应收账款	-992,353.30
Advances to suppliers	预付账款	-20,000.00
Other receivable	其他应收款	5,175,863.85
Inventory	存货	0.00
Long-term investments due within one year	一年内到期的长期债权投资	0.00
Deferred and prepaid expenses	待摊费用	2,320,790.33
Other current assets	其他流动资产	0.00
<b>Total current assets</b>	<b>流动资产合计</b>	<b>20,637,766.86</b>
Long-term Investments	长期投资：	
Long-term equity investments	其中：长期股权投资	7,639,100.00
Long-term bonds investments	长期债权投资	
<b>Total long-term investments</b>	<b>长期投资合计</b>	<b>7,639,100.00</b>
Fixed assets:	固定资产：	
Fixed assets	固定资产原价	4,693,568.57
Accumulated depreciation	减：累计折旧	1,513,292.39
Net of fixed assets	固定资产净值	3,180,276.18
Disposal of fixed assets	固定资产清理	-
Construction materials	工程物资	-
Construction in progress	在建工程	692,301.24
<b>Total fixed assets</b>	<b>固定资产合计</b>	<b>3,872,577.42</b>
Intangible assets & deferred assets:	无形资产及其他资产：	
Intangible assets	无形资产	-
Long-term prepaid and deferred expenses	长期待摊费用	-
Other non-current assets	其他长期资产	-
<b>Total intangible assets &amp; deferred assets</b>	<b>无形资产及其他资产合计</b>	<b>-</b>
<b>Total assets</b>	<b>资产总计</b>	<b>32,149,444.28</b>
Current liabilities:	流动负债：	
Short-term loans	短期借款	-
Notes payable	应付票据	-
Accounts payable	应付账款	1,759,403.52
Advances from customers	预收账款	-416,837.78
Accrued payroll	应付工资	908,180.93
Taxes payable	应交税金	-126,564.56
Other levies payable	应交税费	-
Other payables	其他应付款	30,518,929.00
Accrued expenses	预提费用	-
Long-term liabilities due within one year	一年内到期的长期负债	-
Other current liabilities	其他流动负债	-
<b>Total current liabilities</b>	<b>流动负债合计</b>	<b>32,643,111.11</b>
Long-term liabilities:	长期负债：	
Long-term loans	长期借款	-
Long-term accounts payable	长期应付款	-
Special payable	专项应付款	-
<b>Total long-term liabilities</b>	<b>长期负债合计</b>	<b>-</b>
<b>Total liabilities</b>	<b>负债合计</b>	<b>32,643,111.11</b>
Owners' equity:	股东权益：	
Paid-in capital	实收资本（股本）	140,394,378.10
Capital surplus	资本公积	-
Surplus reserves	盈余公积	-
Undistributed profits	未分配利润	-141,020,008.65
Prior year net income adjustment	以前年度损益调整	-48,044.56
Exchange gain/loss	外币报表折算差额	180,008.28
<b>Total owners' equity</b>	<b>所有者权益合计</b>	<b>-493,666.83</b>
<b>Total liabilities &amp; owners' equity</b>	<b>负债及股东权益总计</b>	<b>32,149,444.28</b>

## Income Statement

[期间]2017年1-12

RMB

		Consol 合并
<b>Revenue from main operations</b>	主营业务收入	109,776,776.47
Less: Cost of main operations	减:主营业务成本	98,611,104.60
Taxes on main operations	主营业务税金及附加	0.00
<b>Profit from main operations</b>	<b>主营业务利润</b>	<b>11,165,671.87</b>
Add: Income from other operations	加:其它业务利润	953,717.61
Less: Selling expenses	减:销售费用	21,966,182.67
General and administrative expenses	管理费用	9,550,110.63
Finance expenses	财务费用	330,501.87
- Interest income	其中:利息收入	0.00
<b>Operating profit</b>	<b>营业利润</b>	<b>-19,727,405.69</b>
Add: Investment income / (loss)	加: 投资收益 (亏损以“-”号填列)	0.00
Subsidy income	补贴收入	0.00
Non-operating income	营业外收入	55,560.98
Less: Non-operating expenses	减: 营业外支出	331,163.35
Less: Provision for Impairment	减:资产减值准备	-123,724.00
<b>Total profit</b>	<b>利润总额 (亏损以“-”号填列)</b>	<b>-19,879,284.06</b>
Less: Income taxes	减: 所得税费用	0.00
<b>Net profit</b>	<b>净利润</b>	<b>-19,879,284.06</b>