

Enterprise Name: WeiFangYuHe Livestock and Poultry Co., Ltd

	Closing balance	Opening balance	Unit: yuan
Cash	91,830,022	15,812,794	
Transaction monetary assets	0	0	
Short-term investments	0	0	
Notes receivable	0	0	
Account receivable	0	-4,760,000	
Advances from suppliers	158,230,853	4,642,846	
Dividends receivable	0	0	
Interest receivable	0	0	
Other notes receivable	-12,311,233	15,185,580	
Inventory	10,144,368	14,120,439	
Within: raw material	2,241,073	725,045	
Merchandise inventory (finished product)	0	0	
Non-current assets due within one year	0	0	
Other current assets	0	2,174,619	
Total current assets	247,894,010	47,176,278	
Available-for-sale financial assets	0	0	
Held-to-maturity investments	0	0	
Long-term debt investment	0	0	
Long-term accounts receivable	0	0	
Long-term equity investments	6,552,335	12,010,000	
Equity division circulation right	0	0	
Investment real estate	0	0	
Fixed assets-cost	127,122,223	116,545,088	
Subtract: Accumulated depreciation	46,676,298	39,282,895	
Net value of fixed assets	80,445,925	77,262,193	
Subtract: Fixed assets depreciation reserves	0	0	
Net Fixed Assets	80,445,925	77,262,193	
Construction in progress	8,484,125	3,807,991	
Project goods and materials	0	0	
Liquidation of fixed assets	0	0	
Productive biological assets	0	0	
Oil and gas assets	0	0	
Intangible assets	11,671,944	9,329,582	

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Within: land use right	0	0
Development expenditure	0	0
Goodwill	0	0
Cost-book value differentials	0	0
Long-term prepaid expense (deferred assets)	0	0
Deferred income tax assets	0	0
Deferred taxes debit	0	0
Other non-current assets (other long-term assets)	7,149,272	3,745,217
Charactered material reserve	0	0
Total non-current assets	114,303,601	106,154,983
Total assets	362,197,611	153,331,260
Short-term borrowing	0	0
Transaction financial liabilities	0	0
Warrant payable	0	0
Notes payable	0	0
Account payable	19,330,831	-12,513,058
Account collected in advance	9,330,319	1,100,000
Wages welfarism payable	5,851,792	4,033,004
Wages payable	5,336,034	3,431,949
Welfare payable	515,758	601,055
Staff and workers' bonus and welfare fund	0	0
Taxes payable	55,045	60,090
Within: tax payable	55,045	60,090
Interest payable	0	0
Dividends payable	0	0
Other account payable	19,707,920	83,931,964
Non-current liabilities due within one year	0	0
Other current liabilities	2,347,529	2,139,822
Total current liabilities	56,623,435	83,751,821
Long-term loans	28,600,000	28,600,000

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Bonds payable	0	0
Long-term payable	0	0
Special payable	0	0
Anticipation liabilities	0	0
Deferred income tax liabilities	0	0
Deferred taxation credit	0	0
Other non-current liabilities	2,000,000	0
Including: Fund reserve specifically authorized	0	0
Total non-current liabilities	30,600,000	28,600,000
Total liabilities	87,223,435	112,351,821
Paid up capital (Capital stocks)	126,000,000	4,000,000
National capital	0	0
Collective capital	0	0
Legal person's capital	0	0
Including: State-owned legal person's capital	0	0
Collective legal person's capital	0	0
Individual capital	0	4,000,000
Foreign capital	126,000,000	0
Subtract : Investments returned	0	0
Pain-in capital-net	126,000,000	4,000,000
Capital reserve	50,119,130	9,722,100
Subtract: treasury stock	0	0
Surplus reserves	1,530,865	1,530,865
Legal accumulation fund	1,530,865	1,530,865
Optional accumulation fund	0	0
Reserve fund	0	0
Enterprise expansion fund	0	0
Profits capitalized on return of investment	0	0
Unrealized investment losses (Fill in "-")	0	0
Undistributed profit	97,324,180	25,726,474
Including: cash dividends	0	0
*Currency translation differences	0	0

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Equity attributable to equity holders of the Company	274,974,175	40,979,439
Minority equity	0	0
Total Owner's Equity	274,974,175	40,979,439
Subtract:loss of assets	0	0
Total Owner's Equity (remove the amount of money in the loss of assets)	274,974,175	40,979,439
Total liabilities and owners' equity	362,197,611	153,331,260

	Closing balance	Opening balance	Unit: Yuan
Revenue	237,503,168	161,874,670	
Including: Operating revenue	237,503,168	161,874,670	
Including: Revenue from main operation	230,420,062	153,557,764	
Other operating revenue	14,083,107	8,316,907	
□, Total cost of business	164,774,532	115,296,088	
Including: Operating costs	149,642,703	103,575,725	
Including: Cost of main operation	149,642,703	103,575,725	
Other operating cost	0	0	
Sales tax and extra charges	0	0	
Operating expenses	2,962,385	2,023,503	
Administrative expenses	8,476,060	6,482,121	
Including: Entertainment expenses	0	0	
Research and development expense	0	0	
Financial expense	3,693,383	3,214,739	
Including: Interest expense	0	0	
Interest revenue	0	0	
Exchange net loss (Net income with "-" filled in)	0	0	
Loss from asset devaluation	0	0	
Others	0	0	
Add : Changes of fair value of assets (loss with "-" filled in)	0	0	
Investment income (loss with "-" filled in)	84,670	101,663	
Including: Share of profit of associates and jointly controlled entities	0	0	
□, Operating profit (loss with "-" filled in)	72,813,306	46,680,245	
Add: Non operating income	1,131,054	77,060	
Including: Non-current assets disposal income	0	0	
Nonmonetary assets exchange income (Non-cash deal income)	0	0	

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Government grants (Subsidized revenue)	0	0
The profits of debt restructuring	0	0
Subtract: Non operating expense	2,346,653	909,527
Including: Losses on disposal of non-current assets	0	0
Nonmonetary assets exchange loss (Loss of non-monetary transactions)	0	0
The losses of debt restructuring	0	0
□.Total profits (total losses with "-" filled in)	71,597,707	45,847,778
Subtract: Income tax expense	0	0
Add: * Unaffirmed investment loss	0	0
□.Net profit (net loss with "-" filled in)	71,597,707	45,847,778
Subtract:* Minority interest	0	0
The net profit attributable to the parent company owners	71,597,707	45,847,778