

Shenzhen Tellus Holding Co., Ltd

September 30, 2021

In RMF

September 30, 2021				In RMB				
Assets		Line No.	Ending balance	Liabilities and owner's equity (or shareholders' equity)		Line No.	Ending balance	Opening balance
Current assets	1			Current liabilities	48			
Monetary fund	2	265,372,628.53		Short-term loans	49			
Settlement provisions	3			Loan from central bank	50			
Capital fund	4			Capital borrowed	51			
Trading financial assets	5	354,651,274.35		Trading financial liability	52			
Derivative financial assets	6			Financial liabilities that are measured at fair value and whose changes are included in the current profit and loss	53			
Notes receivable and accounts receivable including notes receivable	7	40,289,412.77		Derivative financial liability	54			
Accounts receivable	8		19,828,510.36	Notes payable and accounts payable	55	79,744,558.43		76,583,166.53
Accounts paid in advance	9	40,289,412.77	19,828,510.36	Accounts received in advance	56	4,313,742.03		2,403,580.47
Insurance receivable	10	19,166,732.24	9,847,749.74	Selling financial asset of repurchase	57			
Reinsurance receivables	11			Absorbing deposit and interbank deposit	58			
Contract reserve of reinsurance receivable	12			Security trading of agency	59			
Other account receivable	13			Security sales of agency	60			
Including: Interest receivable	14	8,307,913.14	29,289,790.83	Wage payable	61	32,867,819.05		28,355,685.21
Disposal receivable	15			Taxes payable	62	27,336,291.53		21,062,154.32
Buying back the sale of financial assets	16	547,184.35	24,647,732.42	Other account payable	63	190,514,943.20		158,663,974.62
Investments	17			Including: Interest payable	64	49,863.41		
Contractual assets	18	11,476,134.39	22,079,679.93	Dividend payable	65			
Assets held for sale	19	196,209.30		Commission charge and commission payable	66			46,295.65
Non-current asset due within one year	20			Renewance payable	67			
Other current assets	21			Contract liabilities	68	10,057,603.76		18,988,628.13
Total current assets	22	4,373,779.65	6,000,566.69	Liability held for sale	69			
	23	703,834,084.37	638,665,866.34	Non-current liabilities due within one year	70			
				Other current liabilities	71	499,797.70		2,237,573.19
				Total current liabilities	72	345,334,755.70		308,304,762.47
					73			
Non-current assets				Non-current liabilities	74			
Loans and payments on behalf	24			Insurance contract reserve	75	64,250,923.03		11,171,759.33
Debt investment	25			Long-term loans	76			
Available for sale financial assets	26			Bonds payable	77			
Other debt investments	27			Including: Preferred stock	78			
Held to maturity investments	28			Perpetual capital securities	79			
Long-term account receivable	29			Lease liability	80	3,920,160.36		3,920,160.36
Long-term equity investment	30			Long-term wages payable	81			
Investment in other equity instrument	31	122,455,233.53	123,640,955.57	Accrual liability	82	268,414.80		268,414.80
Other non-current financial assets	32	10,176,617.20	10,176,617.20	Deferred income	83	6,971,435.40		131,102.38
Investment real estate	33			Deferred income tax liabilities	84			
Fixed assets	34	557,891,308.28	558,246,616.13	Other non-current liabilities	85			
Construction in progress	35	109,091,844.24	119,136,917.91	Total non-current liabilities	86	75,410,933.59		15,491,436.87
Productive biological asset	36	160,883,093.23	101,740,485.48	Total liabilities	87	420,745,689.29		323,796,199.34
Oil and gas asset	37			Owner's equity (or shareholder's equity)	88			
Right-of-use assets	38			Share capital	89	431,058,320.00		431,058,320.00
Intangible asset	39			Other equity instrument	90			
Expense on Research and Development	40	50,552,816.66	51,627,673.21	Including: Preferred stock	91			
Goodwill	41			Perpetual capital securities	92			
Long-term expenses to be apportioned	42			Capital public reserve	93	431,449,554.51		431,449,554.51
Deferred income tax asset	43	31,833,550.74	30,714,879.22	Less: Inventory shares	94			
Other non-current asset	44	59,996,431.67	8,498,822.10	Other comprehensive income	95	26,422.00		26,422.00
Total non-current asset	45	1,111,360,246.55	1,069,776,484.81	Reasonable reserve	96			
				Surplus public reserve	97	23,848,485.62		23,848,485.62
				Provision of general risk	98			
				Retained profit	99	485,506,687.25		424,141,883.34
				Total owner's equity attributable to parent company	100	1,371,889,469.38		1,310,624,675.47
				Minority interests	101	22,559,172.25		74,121,426.34
				Total owner's equity	102	1,394,448,641.63		1,384,646,101.81
Total asset	47	1,815,194,330.92	1,708,442,301.15	Total liabilities and owner's equity	103	1,815,194,330.92		1,708,442,301.15

Legal representative:

Person in charge of accounting works:

Person in charge of accounting organ:

Consolidated Profit Statement

Shenzhen Tellus Holding Co., Ltd

In RMB

Item	Line No.	Accumulated this year	Same period last year
I. Total operating income	1	386,190,230.03	293,919,991.10
Including: Operating income	2	386,190,230.03	293,919,991.10
Interest income	3		
Insurance gained	4		
Commission charge and commission income	5		
II. Total operating cost	6	317,741,304.15	267,329,366.28
Including: Operating cost	7	266,472,232.22	231,035,342.70
Interest expense	8		
Commission charge and commission expense	9		
Cash surrender value	10		
Net amount of expense of compensation	11		
Net amount of withdrawal of insurance contract reserve	12		
Bonus expense of guarantee slip	13		
Reinsurance expense	14		
Tax and extras	15		
Sales expense	16	4,284,074.33	2,500,339.74
Administrative expense	17	19,432,888.73	12,751,080.49
R&D expense	18	31,430,292.75	23,725,967.86
Financial expense	19		
Including: Interest expenses	20	-3,878,183.88	-2,683,364.51
Interest income	21	1,893,150.68	446,986.20
Asset impairment loss	22	-5,914,863.72	-3,396,284.53
credit impairment loss	23		
Add: other income	24	859,210.28	1,198,548.91
Investment income (Loss is listed with "-")	25	19,365,778.37	19,979,198.97
Including: Investment income on affiliated company and joint venture	26	12,814,277.96	14,537,680.91
Exchange income (Loss is listed with "-")	27		
Net exposure hedging income (Loss is listed with "-")	28		
Income from change of fair value (Loss is listed with "-")	29		
Loss of credit impairment (Loss is listed with "-")	30	-397,636.61	481,512.38
Losses of devaluation of asset (Loss is listed with "-")			599,333.06
Income from assets disposal (Loss is listed with "-")		56,242.77	
III. Operating profit (Loss is listed with "-")	31	88,332,520.69	48,849,218.14
Add: Non-operating income	32	403,887.80	1,038,078.15
Less: Non-operating expense	33	10,145.86	69,059.48
IV. Total profit (Loss is listed with "-")	34	88,726,262.63	49,818,236.81
Less: Income tax expense	35	18,374,122.71	8,718,750.27
V. Net profit (Net loss is listed with "-")	36	70,352,139.92	41,099,486.54
(i) Classify by business continuity	37		
1. continuous operating net profit (net loss listed with "-")	38	70,352,139.92	41,099,486.54
2. termination of net profit (net loss listed with "-")	39		
(ii) Classify by ownership	40		
1. Net profit attributable to owner's of parent company	41	69,985,960.31	39,637,872.26
2. Minority shareholders' gains and losses	42	366,179.61	1,461,614.28
VI. Net after-tax of other comprehensive income	43		
Net after-tax of other comprehensive income attributable to owners of parent company	44		
(i) Other comprehensive income items which will not be reclassified subsequently to profit or loss	45		
1. Changes of the defined benefit plans that re-measured	46		
2. Other comprehensive income under equity method that cannot be transfer to gain/loss	47		
3. Change of fair value of investment in other equity instrument	48		
4. Fair value change of enterprise's credit risk	49		
5. Other	50		
(ii) Other comprehensive income items which will be reclassified subsequently to profit or loss	51		
1. Other comprehensive income under equity method that can transfer to gain/loss	52		
2. Change of fair value of other Creditors' investment	53		
3. gain/loss of fair value changes for available-for-sale financial assets	54		
4. Amount of financial assets re-classify to other comprehensive income	55		
5. Gain/loss of held-to-maturity investments that re-classify to available-for-sale financial asset	56		
6. Credit impairment provision for other Creditors' investment	57		
7. Cash flow hedging reserve	58		
8. Translation differences arising on translation of foreign currency financial statements	59		
9. Other	60		
Net after-tax of other comprehensive income attributable to minority shareholders	61		
VII. Total comprehensive income	62	70,352,139.92	41,099,486.54
Total comprehensive income attributable to owners of parent Company	63	69,985,960.31	39,637,872.26
Total comprehensive income attributable to minority shareholders	64	366,179.61	1,461,614.28
VIII. Earnings per share:	65		
(i) Basic earnings per share	66	0.1624	0.0920
(ii) Diluted earnings per share	67	0.1624	0.0920

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Person in charge of accounting organ:

Consolidated Cash Flow Statement

Shenzhen Tellus Holding Co., Ltd.

In RMB

Item	Line No.	Accumulated this year	Same period last year
I. Cash flows arising from operating activities:	1		
Cash received from selling commodities and providing labor services	2	401,051,942.78	414,449,994.54
Net increase of customer deposit and interbank deposit	3		
Net increase of loan from central bank	4		
Net increase of capital borrowed from other financial institution	5		
Cash received from original insurance contract fee	6		
Net cash received from reinsurance business	7		
Net increase of insured savings and investment	8		
Disposal of net increase of financial assets measured by fair value and with variation reckoned into current gains/losses	9		
Cash received from interest, commission charge and commission	10		
Net increase of capital borrowed	11		
Net increase of returned business capital	12		
Write-back of tax received	13		
Other cash received concerning operating activities	14	194,222,805.07	97,462,502.03
Subtotal of cash inflow arising from operating activities	15	595,274,747.85	511,912,496.57
Cash paid for purchasing commodities and receiving labor service	16	228,527,783.81	219,090,488.56
Net increase of customer loans and advances	17		
Net increase of deposits in central bank and interbank	18		
Cash paid for original insurance contract compensation	19		
Cash paid for interest, commission charge and commission	20		
Cash paid for bonus of guarantee slip	21		
Cash paid to/for staff and workers	22	46,431,741.19	39,462,106.68
Taxes paid	23	25,119,426.91	72,870,782.65
Other cash paid concerning operating activities	24	198,172,243.94	66,984,474.05
Subtotal of cash outflow arising from operating activities	25	498,251,195.85	398,407,851.94
Net cash flows arising from operating activities	26	97,023,552.00	113,504,644.63
II. Cash flows arising from investing activities:	27		
Cash received from recovering investment	28	1,117,400,000.00	1,028,050,000.00
Cash received from investment income	29	20,478,363.92	20,718,816.21
Net cash received from disposal of fixed, intangible and other long-term	30	334,000.00	32,400.00
Net cash received from disposal of subsidiaries and other units	31		
Other cash received concerning investing activities	32	25,183,488.04	
Subtotal of cash inflow from investing activities	33	1,163,395,851.96	1,048,801,216.21
Cash paid for purchasing fixed, intangible and other long-term assets	34	66,734,807.91	121,583,181.05
Cash paid for investment	35	1,158,280,000.00	1,231,260,000.00
Net increase of mortgaged loans	36		
Net cash received from subsidiaries and other units obtained	37		
Other cash paid concerning investing activities	38	345,140.50	
Subtotal of cash outflow from investing activities	39	1,225,359,948.41	1,352,843,181.05
Net cash flows arising from investing activities	40	-61,964,096.45	-304,041,964.84
III. Cash flows arising from financing activities:	41		
Cash received from absorbing investment	42		7,000,000.00
Including: Cash received from absorbing minority shareholders' investment	43		7,000,000.00
Cash received from loans	44	53,079,163.70	
Cash received from issuance of bonds	45		
Other cash received concerning financing activities	46		
Subtotal of cash inflow from financing activities	47	53,079,163.70	7,000,000.00
Cash paid for settling debts	48		2,952,372.85
Cash paid for dividend and profit distributing or interest paying	49	11,548,669.55	21,825,829.24
Including: Dividend and profit of minority shareholder paid by subsidiaries	50		
Other cash paid concerning financing activities	51	50,000,000.00	
Subtotal of cash outflow from financing activities	52	61,548,669.55	24,778,202.09
Net cash flows arising from financing activities	53	-8,469,505.85	-17,778,202.09
IV. Influence on cash and cash equivalents due to fluctuation in exchange rate	54	-33,020.10	88.42
V. Net increase of cash and cash equivalents	55	26,556,929.60	-208,315,433.88
Add: Balance of cash and cash equivalents at the period -begin	56	208,462,656.63	400,668,257.81
VI. Balance of cash and cash equivalents at the period -end	57	235,019,586.23	192,352,823.93

Legal representative:

Person in charge of accounting works:

Person in charge of accounting organ: