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委托单位: 安宁戴科精细化工有限公司
事务所名称: 大信会计师事务所(特殊普通
合伙)云南分所
报告日期: 2015-04-08
报备时间: 2015-04-08 09:46
业务所在地: 昆明市
签字注册会计师: 杨华
张兆慧



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安宁戴科精细化工有限公司 审计报告

事务所名称: 大信会计师事务所(特殊普通合伙)云南分所
事务所电话: 0871-63169711
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云南省注册会计师协会
防伪查询电话: 0871-63133563、0871-63138607
防伪查询网址: <http://www.ynicpa.org>

Auditors' Report

dxdsz(2015)No.00004

ANNING DECCO FINE CHEMICAL CO.,LTD.:

We have audited the accompanying financial statements of Anning Decco Fine Chemical Co.,Ltd (hereinafter referred to as "the Company"), which comprise the balance sheet as at March 31, 2015, and the Income and profit distribution statement ,and cash flow statement for the year then ended, and notes to the financial statements.

Management's Responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the Accounting Regulations for Business Enterprises and the related Accounting Standards for Business Enterprises and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Chinese Certified Public Accountants Auditing Standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making

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those risk assessments, the auditor consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements comply with the requirements of the Accounting regulations for Business Enterprises and the related Accounting Standards for Business Enterprises and present fairly, in all material aspects, the financial position of the Company as at March 31, 2015, and the results of operations and cash flows of the Company for the year then ended.



Certified Public Accountant:

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Certified Public Accountant:

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8th April, 2015



Explanatory Notes to the Accounting Statement

I. Briefing of Company

Anning Deeco Fine Chemical Co. LTD., is a cooperative company jointly established by the Yunnan Anning Chemical and Cerexagri B. V. in Anning Kunming, Yunnan, P. R. of China. The company obtained its business license with registration number: 530000400004316 on 29 December 1995. The approved business period is 20 years. The Capital is 8,000,000CNY. The 55% share of the company was sold to Deeco Worldwide Post-Harvest Holdings BV from Cerexagri B.V, effective March 31, 2010. Both Deeco B.V. and Cerexagri B.V. are under common control of their ultimate parent company, United Phosphorus, Ltd.

The scope of business of COMPANY is producing and selling shellac.

II. Principle Accounting Policy

a) Accounting Standard

The COMPANY implements Accounting Regulations for Business Enterprises and related Accounting Standards for Business Enterprises.

b) Financial Year

Its financial year is from 1 April to 31 March.

c) Legal currency

The COMPANY uses Chinese CNY as legal currency.

d) Basis of Accounting and Valuation Principles

The COMPANY uses the accrual basis system and debt and credit accounting method. Valuation of assets is determined to base on the historical cost method.

e) Accounting Currency and Conversion in Foreign Currency Business

The accounting currency of the company is CNY. The business volume of foreign currency will be exchange to CNY according to the current exchange rate of quoted price published by the People's Bank of China or alternatively accepted by the national authority on the beginning of the month in which these transactions are entered into. The financial report uses the exchange rate of at the end of the year according to the quoted price published by the People's Bank of China or alternatively accepted by the national authority on the balance sheet day. There is exchange different and the different include in the current profit and loss.

f) Currency equivalent

Currency equivalent include the investment that it is short time holding, easily selling.

g) Provision for Bad debt

The company makes its bad debt at the end of the year. The company use allowance method for its bad debt.

h) Inventory

Inventories include raw materials, packaging, intermediates, shellac, and the raw material that have been paid.

i) Accounting Method of Fixed Assets and Accumulated Depreciation

1. Fixed assets are the buildings, machines, transportation tools and other fixed assets with the price over 2,000CNY and use life over 2 years.

The value of fixed assets base on its actual cost on obtainment.

2. The company use straight-line method as its depreciation method.

Classification of Fixed Assets	Depreciation Year	Annual Depreciation Rate
Land and Building	20years	4.5%
Equipment and Machine	10years	9%
Electronic device	5 years	18%
Vehicle	6years	15%

j) Sales and Revenue principles:

When the risk and property of the production transfer to the buyer, and the company has no control and manage the productions, the company will recognize the revenue.

k) Accounting Method for Income Tax

Taxes payable method is taken to deal with the income tax.

III. Taxation

a) Business Income Tax

15% of the total income taxable amount is calculated as income tax.

b) Value added Tax

17% of the total value added of the COMPANY.

IV. Explanatory Notes to Major Items of Accounting Statement(Monetary Unit: CNY)

The current financial year is from 1 April 2014 to 31th March 2015. The last financial year is from 1 April 2013 to 31th March 2014.

a). Monetary capital

Anning Decco Fine Chemical Co. LTD.

Item	Beginning of the year	End of the year
Cash on hand	1,482.90	3,194.85
Cash in bank	1,087,742.96	6,441,281.48
others		523,051.33
Total	1,089,225.86	6,967,527.66

b). Accounts Receivables

Beginning of the year	End of the year
3,565,190.20	5,586,915.12

including

Debtor	Amount	Ratio of receivable%
Decco Italia S.R.L. (Italy)	517,787.46	9.27%
PACE INTERNATIONAL LLC-WAPT	1,658,394.00	29.68%
Safepack Products Ltd. (Israel)	512,873.70	9.18%
Decco South Africa Holdings Pty Ltd	1,891,797.60	33.86%
Decco Iberica Post-Cosecha, S.A.U. Spain	1,006,092.36	18.01%

e). Other receivable

Age	Beginning of the year	Ratio	End of the year	Ratio
In one year	759,019.50	93.24%	251,392.61	92.63%
one to two year	55,000.00	6.76%		
two to three years			20,000.00	7.37%
Over three years				
Total	814,019.50	100%	271,392.61	100%

d). Advances to suppliers

Age	Beginning of the year	Ratio	End of the year	Ratio
In one year	18,488.33	80.26%	662,986.63	99.77%
one to two year	4,546.85	19.74%		
two to three years			1,560.00	0.23%
Over three years				

Anning Decco Fine Chemical Co. LTD.

Total	23,035.18	100.00%	661,316.63	100.00%
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e). Inventories

Description	Beginning of the year	End of the year
raw materials	13,295,659.14	5,412,681.56
Low-value consumption goods		
Self-manufactured goods		
Finished production	6,929,082.45	3,853,658.16
Work-in-process production		606,130.35
Total	20,224,741.59	9,872,470.07

D. Fixed Assets and Accumulated Depreciation

	Description	Beginning of the year	Current Increase	Current Decrease	End of the year
	Original value	Land and Buildings	1,876,190.26	90,000.00	
Plant and Equipment		4,028,034.08	650,794.06		4,678,828.14
Electronic device		538,139.06	23,046.86	7,200.00	553,985.92
Vehicle		1,072,541.03			1,072,541.03
Total fixed asset		7,514,904.43	763,840.92	7,200.00	8,271,545.35
Accumulated depreciation		Land and Buildings	1,149,496.20	87,096.85	
	Plant and Equipment	3,382,240.20	144,652.23		3,526,892.43
	Electronic device	519,195.35	17,622.51	11,185.77	525,632.09
	Vehicle	645,965.43	159,688.92		805,654.35
	Total depreciation	5,696,897.18	409,060.51	11,185.77	6,094,771.92
Net value of land and buildings		726,694.06	2,903.15		729,597.21
Net value of plant and equipment		645,793.88	506,141.83		1,151,935.71
Net value of electronic device		18,943.71	5,424.35	-3,985.77	28,353.83
Net value of Vehicle		426,575.60	-159,688.92		266,886.68
Total net value of fixed assets		1,818,007.25	354,780.41	-3,085.77	2,176,773.43

g). Taxes payable

Categories of Tax	Tax rate	Beginning of the year	End of the year
Value added Tax	17%	985,408.39	272,397.54
Individual income tax		11,519.84	13,519.41

Anning Decco Fine Chemical Co. LTD.

Tax for maintaining and building cities payable	7%		5,089.65
House property tax	1.20%	3,940.00	3,940.00
Income tax payable	15%	67,445.41	79,583.40
Stamp tax payable		3,895.45	3,888.70
Additional education fee	3%		2,181.28
Local education surcharge	2%		1,454.19
Total		-598,607.69	382,054.17

h). Welfare payment

Categories of Welfare payment	Beginning of the year	Current Increase	Current Decrease	End of the year
Staff and workers' bonus and welfare fund	231,854.16	53,790.97	92,295.56	193,349.57
others	82,462.87		82,462.87	
Total	314,317.03	53,790.97	174,758.43	193,349.57

i). Registered capital

Shareholder	Beginning of the year	Current Decrease	Current Increase	End of the year	Share
Anning Chemical	3,600,000.00			3,600,000.00	45%
Decco Worldwide Post-Harvest Holdings B. V.	4,400,000.00			4,400,000.00	55%
Total	8,000,000.00			8,000,000.00	100%

j). surplus reserve

Categories	Beginning of the year	Current Increase	Current Decrease	End of the year
Reserve fund	3,535,409.87	210,067.98		3,745,477.85
Enterprise expansion fund	1,769,955.21			1,769,955.21
Total	5,305,365.08	210,067.98		5,515,433.06

k). Undistributed profits

Beginning of the year	11,712,867.53
Add: Other adjustment factors	
Net profits	2,277,152.94

Anning Decco Zinc Chemical Co. LTD.

Other amount transfer in at current period	
Less: Dividends payable	3,000,000.00
Legal earned surplus reserve	210,067.98
End of the year	10,779,952.49

l). Sales

Categories	Current year	Last year
Shellac /wax	35,463,555.41	33,138,207.47
Total	35,463,555.41	33,138,207.47

m). Cost of sales

Categories	Current year	Last year
Shellac /wax	28,712,725.08	28,615,625.62
Total	28,712,725.08	28,615,625.62

n). Selling expense

Categories	Current year	Last year
Transport fees	706,654.74	481,649.96
others	591,735.83	521,920.80
Total	1,298,390.57	1,003,570.76

o). Financial expense

Categories	Current year	Last year
Interest expense		
Less: Interest revenue	18,696.51	10,374.09
Financial charge	23,154.75	12,845.43
Exchange gain or loss	-107,803.56	429,553.50
others		
Total	-103,345.32	432,024.84

V. Affiliated Company & Transaction

a) Affiliated holding company

Name of Enterprise	Address	Business	Relation-ship	Economic property	Legal Representative
DescoWorldwide	Amsterdam, the	Holding Company providing	Holding	Limited	Francois Girin

Anning Decco Pine Chemical Co. LTD.

Name of Enterprise	Address	Business	Relation-ship	Economic property	Legal Representative
Post-Harvest Holdings B.V.	Netherlands	administrative services to its subsidiaries which produce and sell Post-Harvest treatment products	company	Company	

b) The share holding by the affiliated company(Thousand CNY)

Company	Beginning of the year	Current Increase	Current decrease	End of the year
Decco Worldwide Post-Harvest Holdings B.V.	4,400.00			4,400.00

(c) Affiliated transaction

1. Price policy

The selling price bases on the market.

2. Affiliated company without controlling

Name	Relationship
Decco US Post-Harvest Inc.	Controlled by same Parent company
Decco Iberica Post-Cosecha S.A.U.	Controlled by same Parent company
Decco Italia S.R.L.	Controlled by same Parent company
Safepack Products Ltd.	Controlled by same Parent company
Decco South Africa Holdings Pty Ltd	Controlled by same Parent company

3. Sales

Name	Current year	Last year
Decco US Post-Harvest Inc.	7,405,583.97	13,832,560.00
Decco Iberica Post-Cosecha S.A.U.(Spain)	5,910,997.64	5,172,074.89
Decco Italia S.R.L.	4,184,431.60	3,447,752.00
Safepack Products Ltd.	1,106,749.19	3,479,168.00
Decco South Africa Holdings Pty Ltd	3,389,680.38	1,089,262.08

4. Receivable & payable of affiliated company

Item	Beginning of the year	End of the year
Trade receivables	2,642,840.20	3,928,551.12
Decco US Post-Harvest Inc.		
Decco Iberica Post-Cosecha		1,006,092.36

Anning Decco Fine Chemical Co. LTD.

S.A.U.(Spain)		
Safepak Products Ltd.	884,226.20	512,873.70
Decco South Africa Holdings Pty Ltd		1,891,797.60
Decco Italia S.R.L.	1,758,614.00	517,787.46

VI. Unconfirmed events

The COMPANY does not have any important unconfirmed events to the day of this statement.

VII. Commitment

The COMPANY does not have any important commitment to the day of this statement.

VIII. Non-adjustment events in "Events after the Balance Sheet Day"

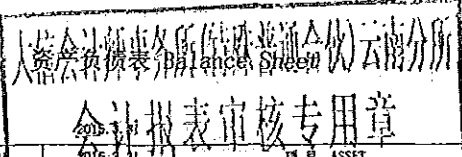
The COMPANY does not have any important adjustment items after the Balance Sheet Day to the day of this statement.

IX. Others

The COMPANY does not have any other important events to the day of this statement.

Anning Decco Fine Chemical Co. LTD.,

8th April 2015



编制单位: 安宁盛科精细化工有限公司 Anning Decco Fine Chemical Co. LTD

合并年企01表
单位: 元

项目 ASSET	行次	2014.3.31	2015.3.31	项目 ASSET	行次	2014.3.31	2015.3.31
流动资产: CURRENT ASSETS	1			流动负债: CURRENT LIABILITIES	1		
货币资金 Monetary capital	2	1,089,225.66	6,987,627.63	短期借款 Short term loans	2		
短期投资 Short term investment	3			应付票据 Note payable	3		
应收票据 Note receivable	4			应付账款 Account payable	4	2,744,579.85	283,265.48
应收股利 Dividend receivable	5			预收账款 Advance from customers	5	30,000.00	
应收利息 Interest receivable	6			应付工资 Accrued payroll	6		
应收账款 Account receivable	7	3,665,190.20	5,688,945.12	应付福利费 Welfare payable	7	314,317.03	193,349.57
其他应收款 Other receivable	8	814,019.50	271,392.61	其中: 职工奖励及福利基金 Including: Staff and workers bonus and welfare fund	8	314,317.03	193,349.57
预付账款 Advance account	9	23,035.18	664,546.63	应付股利 Dividends payable	9		
期货保证金 Future guarantee	10			应付利息 Interest payable	10		
应收补贴款 Drawback from taxation	11			应交税金 Taxes payable	11	-898,607.69	382,054.17
应收出口退税 Export drawback receivable	12			其他应交款 Other payable fees	12		
存货 Inventories	13	20,224,741.69	9,872,470.07	其他应付款 Other payable	13	340,063.05	420,635.48
其中: 原材料 Raw materials	14			预提费用 Accrued expense	14		
库存商品 Finished goods	15			预计负债 Estimated liabilities	15		
待摊费用 Prepaid expense	16			递延收益 Heads over extends the income	16		
一年内到期的长期股权投资 Long term investments maturing within one year	17			一年内到期的长期负债 Long term liabilities due within one year	17		
其他流动资产 Other current assets	18			其他流动负债 Other current liabilities	18		
流动资产合计 TOTAL CURRENT ASSETS	20	25,715,212.33	23,352,837.09	流动负债合计 TOTAL CURRENT LIABILITIES	19	2,530,351.74	1,259,254.70
长期投资: LONG TERM INVESTMENTS	21			长期借款 Long-term loans	21		
长期股权投资 Long term stock equity investment	22			应付债券 Bond payable	22		
长期债权投资 Long term securities investment	23			长期应付款 Long term payables	23		
合并差价 Incorporating price difference	24			专项应付款 Special payables	24		
	25			其他长期负债 Other long term liabilities	25		
	26				26		
长期投资合计 TOTAL LONG TERM INVESTMENTS	27			长期负债合计 TOTAL LONG TERM LIABILITIES	27		
固定资产: FIXED ASSETS	28			递延税项: Deferred tax	28		
固定资产原价 Fixed assets-cost	29	7,514,904.43	8,271,645.35	递延所得税贷 Deferred taxes credit	29		
减: 累计折旧 Less: Accumulated depreciation	30	6,696,897.18	6,094,771.92	负债合计 TOTAL LIABILITIES	30	2,530,351.74	1,259,254.70
固定资产净值 Fixed assets-net value	31	1,818,007.25	2,176,873.43	少数股东权益 Minority interests	31		
减: 固定资产减值准备 Less: Reserve for decrease in value of fixed assets	32			所有者权益(或股东权益) OWNER'S EQUITY	32		
固定资产净额 Fixed assets-net value	33	1,818,007.25	2,176,873.43	实收资本(或股本) Paid in capital	33	8,000,000.00	8,000,000.00
工程物资 Construction materials	34			中方投资 Including: chinese investment	34	3,600,000.00	3,600,000.00
在建工程 Construction in progress	35		4,000.00	中方投资 Foreign investment	35	4,400,000.00	4,400,000.00
固定资产清理 Disposal fixed assets	36			实收资本(或股本)净额 Net value of paid in capital	36		
	37			资本公积 Capital surplus	37		
固定资产合计 TOTAL FIXED ASSETS	38	1,818,007.25	2,180,873.43	盈余公积 Surplus reserve	38	8,305,365.08	8,618,433.06
无形资产及其他资产: INTANGIBLE ASSETS AND OTHER ASSETS	39			其中: 法定盈余公积 Including: statutory surplus reserve	39		
无形资产 Intangible assets	40	14,364.77	10,984.73	法定公益金 Frgal public fund	40		
长期待摊费用 Long term deferred and prepaid expense	41			任意盈余公积 Free surplus reserves	41		
其他长期资产 Other long term assets	42			储备基金 Reserve fund	42	3,635,409.87	3,635,409.87
	43			企业发展基金 Enterprise expansion fund	43	1,769,955.21	1,990,023.19
	44			利润归还投资 Profits capitalized on return of investment	44		
	45			未确认的投资损失(以“-”号填列) Unaffirmed investment loss (marked with "-")	45		
无形资产及其他资产合计 TOTAL INTANGIBLE ASSETS AND OTHER ASSETS	46	14,364.77	10,984.73	未分配利润 Undistributed profits	46	11,712,637.63	10,779,952.49
递延税项: Deferred tax	47			外币报表折算差额 Coverted difference in foreign currency statements	47		
递延税款借项 Deferred taxes debit	48				48		
	49				49		
	50			所有者权益合计 TOTAL OWNER'S EQUITY	50	25,018,232.61	24,295,383.65
资产总计 TOTAL ASSETS	51	27,548,684.35	26,554,640.25	负债及所有者权益合计 TOTAL LIABILITIES AND OWNER'S EQUITY	51	27,548,684.35	25,554,840.25

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大德会计师事务所
2015.3.31

利润及利润分配表 Income Statement & Statement of Profit Distribution

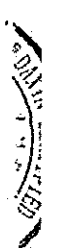
安永华金2024

编制单位: 安永华金(中国)有限公司 AnnLing Decco Pmc Chemical Co., Ltd

单位: 元

立信会计师事务所(特殊普通合伙) 上海立信会计师事务所
 审计报告
 会计报表审核专用章

项目 ASSETS	2013.4.1-2014.3.31	2014.4.1-2015.3.31	2013.4.1-2014.3.31	2014.4.1-2015.3.31
一、主营业务收入 Main Business	33,138,207.47	35,463,555.41	0.00	0.00
其中: 出口产品(商品)销售收入 Including: Export sales	32,194,617.74	32,312,974.24	74,753.52	2,277,152.94
进口产品(商品)销售收入 Import sales	0.00	0.00	11,681,286.17	11,712,887.53
减: 折扣折让 Loss: Sales discounts and allowances	0.00	0.00	-17,246.00	
二、主营业务成本 Less: main business cost	33,138,207.47	35,463,555.41	11,738,793.79	13,990,020.47
其中: 出口产品(商品)销售成本 Including: cost of Export sales	27,928,741.73	28,275,476.59		
(二) 主营业务税金及附加 Main business tax and value added	88,043.84	85,414.00		
(三) 其他 Others	0.00	0.00		
三、主营业务利润(亏损) Main business profit (loss)	4,454,598.01	6,665,416.33	25,928.26	210,067.93
加: 其他业务利润(亏损) Add: Profit from other operations (Loss marked with "-")	41,559.77	60,587.18		
减: (一) 营业费用 Less: selling expenses	1,003,570.76	1,295,390.57		
(二) 管理费用 Administrative expenses	3,004,551.07	2,916,960.45		
(三) 财务费用 Financial expense	432,024.84	-103,345.32		
(四) 其他 Others	0.00	0.00		
四、营业利润(亏损) Operating profit (loss marked with "-")	55,951.11	2,613,987.81		
加: (一) 投资收益(亏损) Add: Investment Income	0.00	0.00		
(二) 补贴收入 Subsidy income	32,000.00	24,000.00		
(三) 营业外收入 Non - Operating income	0.00	978.25		
(四) 营业外支出 Less: Non - business expenses	0.00	0.00		
(五) 其他 Others	5.68	602.00		
五、利润总额(亏损总额) Total profit before tax (Total loss marked with "-")	87,945.43	2,638,366.06		
减: 所得税 Less: Income tax	13,191.81	361,213.12		
六、净利润(净亏损) Net profit (Net loss marked with "-")	0.00	0.00		
加: 年初未分配利润 Add: undistributed profit at beginning of year				
减: (一) 其他调整因素 Other adjustment factors				
七、可供分配的利润 Profit available for distribution				
减: (一) 按法定盈余公积 Less: legal reserve				
(二) 按法定公益金 Less: legal reserve				
(三) 按职工奖励及福利基金 Less: staff and workers bonus and welfare fund				
(四) 按股东基金 Reserve fund				
(五) 按企业专项基金 Enterprise expansion fund				
(六) 净利润结转者 Net income for redeeming investment				
(七) 其他 Others				
八、可供投资者分配的利润 Balance of profit available for investor's distribution				
减: (一) 应付优先股股利 Less: Dividend preference payable				
(二) 应付普通股股利 Deals with China				
(三) 应付普通股股利 Ordinary dividend payable				
(四) 应付中方 Includes: Deals with China				
(五) 应付外方 Deals with the outside				
(六) 应付优先股股利 Deals with China				
(七) 应付普通股股利 Deals with the outside				
(八) 应付普通股股利 Deals with the outside				
(九) 未分配利润 Retained profit				



项目 ASSET	2013.4.1-2014.3.31	2014.4.1-2015.3.31	2014.4.1-2015.3.31	2013.4.1-2014.3.31	2014.4.1-2015.3.31
一、经营活动产生的现金流量					
销售商品、提供劳务收到的现金	33,405,884.81	36,047,059.84	36,047,059.84		
收到的税费返还		621,084.13	621,084.13		
收到的其他与经营活动有关的现金	1,584,084.39	653,895.39	653,895.39	74,755.62	2,277,162.94
经营活动现金流入小计	35,573,053.59	37,322,039.36	37,322,039.36		
购买商品、接受劳务支付的现金	30,475,155.92	32,196,653.66	32,196,653.66		
支付给职工以及为职工支付的现金	2,955,818.22	3,737,888.20	3,737,888.20	342,084.20	405,074.74
支付的各项税费	805,884.72	1,213,819.18	1,213,819.18	3,380.04	3,390.04
支付的其他与经营活动有关的现金	1,308,521.70	1,780,703.28	1,780,703.28		
经营活动现金流出小计	35,485,380.62	38,929,064.32	38,929,064.32		
经营活动产生的现金流量净额	787,672.97	-1,607,024.96	-1,607,024.96		
二、投资活动产生的现金流量					
收回投资所收到的现金					
取得投资收益所收到的现金					
处置固定资产、无形资产和其他长期资产所收回的现金净额					
处置无形资产、无形资产和其他长期资产所收回的现金净额	788.84	788.84	788.84		
收到的其他与投资活动有关的现金					
投资活动现金流入小计	788.84	788.84	788.84		
购建固定资产、无形资产和其他长期资产所支付的现金	381,853.51	760,040.92	760,040.92		
支付的现金					
支付的其他与投资活动有关的现金					
投资活动现金流出小计	381,853.51	760,040.92	760,040.92		
投资活动产生的现金流量净额	-381,064.67	-759,252.08	-759,252.08		
三、筹资活动产生的现金流量					
吸收投资所收到的现金					
发行债券所收到的现金					
借款所收到的现金					
收到的其他与筹资活动有关的现金					
筹资活动现金流入小计					
偿还债务所支付的现金					
分配股利、利润或偿付利息所支付的现金					
支付的其他与筹资活动有关的现金					
筹资活动现金流出小计					
筹资活动产生的现金流量净额					
汇率变动对现金的影响	-429,553.50	107,803.56	107,803.56		
现金及现金等价物净增加额	-1,599,929.95	5,879,301.80	5,879,301.80	-1,599,929.95	5,879,301.80
期初现金及现金等价物余额					
期末现金及现金等价物余额					

补充资料 4-5 SUPPLEMENTARY INFORMATION

1. 处置无形资产、无形资产和其他长期资产所收回的现金净额: Reconciliation of net profit/(loss) to cash flows from operating activities

2. 少数股东权益: Add: Reserve for decrease in value of assets

3. 少数股东权益: Add: Minority Interest

4. 处置无形资产、无形资产和其他长期资产所收回的现金净额: Reconciliation of net profit/(loss) to cash flows from operating activities

5. 少数股东权益: Add: Minority Interest

6. 处置无形资产、无形资产和其他长期资产所收回的现金净额: Reconciliation of net profit/(loss) to cash flows from operating activities

7. 少数股东权益: Add: Minority Interest

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9. 少数股东权益: Add: Minority Interest

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13. 少数股东权益: Add: Minority Interest

14. 处置无形资产、无形资产和其他长期资产所收回的现金净额: Reconciliation of net profit/(loss) to cash flows from operating activities

15. 少数股东权益: Add: Minority Interest

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