

**Balance Sheet**

ASSETS	行次	2018.12.31	2019.12.31	Liabilities and equity	行次	2018.12.31	2019.12.31
CURRENT ASSETS:				CURRENT LIABILITIES:			
Cash and cash equivalents		76 813 012,29	67 998 985,39	Short-term borrowings		40 410 079	173 442 164
Financial assets measured at fair value		287 381,01	8 706,61	Financial liabilities measured at fair value			
Note receivable		-	-	Notes payable		-	-
Accounts receivable		69 629 206,80	129 952 528,38	Accounts payable		9 164 338	12 908 525
Accounts prepaid		4 577 267,43	6 487 574,07	Payments received in advance		1 197 993	1 069 447
Interest receivable		1 378,40	48 154,99	Payroll payable		3 196 386	8 747 982
Dividend receivable		-	-	Taxes payable		1 733 975	470 486
Other receivables		5 519 721,52	9 329 657,60	Interests payable		336 991	1 813 986
Inventory		7 288 259,06	6 130 350,05	Dividends payable		-	-
Divided into assets held for sale				Other payables		2 250 928	8 817 989
Non-current assets maturing within one year		-	-	Non-current liabilities maturing within one year		-	-
Other current assets		2 653 506,85	2 380 724,36	Other current liabilities		-	-
<b>TOTAL CURRENT ASSETS</b>		<b>166 769 733,36</b>	<b>222 336 681,45</b>	<b>TOTAL CURRENT LIABILITIES</b>		<b>58 290 690</b>	<b>207 270 579</b>
Non-current assets				Non-current liabilities :			
Available-for-sale financial assets		-	14 210 262,83	Long-term borrowings		1 965 517	24 932 471
Held-to-maturity investments		-	4 463 669,23	Debt securities issued			
Long-term receivables		-	-	Long-term payables		-	-
Long-term equity investments		-	59 906 212,49	Specific item payable			
Investment property		-	80 237,17	Estimated Liabilities		-	-
Fixed assets		659 744,44	2 253 080,59	Deferred tax liabilities		-	276 056
Construction in progress		-	-	Other non-current liabilities		-	289 112
Construction in progress				<b>Total non-current liabilities</b>		<b>1 965 517</b>	<b>25 497 640</b>
Disposal of fixed assets				<b>TOTAL CURRENT LIABILITIES</b>		<b>60 256 207</b>	<b>232 768 218</b>
Productive biological assets				shareholders' equity :			
Intangible assets		223 293,38	652 751,21	Paid-up capital		50 000	50 000
Development costs		-	-	Capital reserves		180 115 423	180 048 919
Goodwill		-	107 574,83	: Less : Treasury stock			
Long-term deferred expenses		-	569 641,77	Other comprehensive income			
Deferred tax assets		73 424,11	76 662,79	Surplus reserves		-	-
Other non-current assets		-	-	Retained earnings		-73 986 201	-111 379 199
<b>TOTAL NON-CURRENT</b>		<b>956 461,93</b>	<b>82 320 092,91</b>	Translation reserve		1 290 766	1 746 705

				Total owner's equity attributable to the parent		107 469 988	70 466 424
				Minority interest		-	1 422 132
				TOTAL OWNERS' EQUITY		107 469 988	71 888 556
TOTAL ASSETS		167 726 195,29	304 656 774,36	TOTAL LIABILITIES AND OWNERS'		167 726 195	304 656 774

**Income statement**

31/12/2019

USD

Items	Accumulated last year	Accumulated current year
<b>Revenues</b>	143 587 711	207 890 473
: Less : Cost of sales	71 536 754	89 431 927
Taxes and surcharges	4 521	210 634
Sales expense	36 726 157	45 735 809
Management expense	29 035 862	67 599 044
R&D expense	-	-
Finance expense	11 785 361	5 699 490
Asset impairment loss	12 536 342	28 615 437
Add: Profit and Loss from Fair Value Changes ( - as loss)	(830 419)	(282 978)
Investment profit ( - as loss)	-	618 292
: Including: Investment income from joint ventures and affiliates		
Asset disposal profit ( - as loss)	(1 206 012)	(7 142 811)
Other income		
<b>Operating profit (- as loss)</b>	<b>(20 073 718)</b>	<b>(36 209 366)</b>
: Add: Non-operating income	26 182 085	56 934
: Less: Non-operating expense	46 966 174	517 866
<b>Profit before Tax (- as loss)</b>	<b>(40 857 807)</b>	<b>(36 670 297)</b>
: Less: Income tax	805 987	540 420
<b>Net profit (- as loss)</b>	<b>(41 663 794)</b>	<b>(37 210 717)</b>
Less: Minority interest income	-	(7 969)
<b>Net profit attributable to the parent company</b>	<b>(41 663 794)</b>	<b>(37 202 748)</b>