

2.2 Total number of shareholders, the shareholding of top ten shareholders and top ten tradable shareholders (or unrestricted shareholders) as at the end of the reporting period



Total number of shareholders (shareholder)

90,636

Name of shareholders (in full)	Shareholding as at the period end	Percentage (%)	Shareholding of top ten shareholders		Pledge or locked-up		Nature of shareholders
			Restricted shareholding		Status	Number	
HK 香港中央結算代理人 有限公司	44 3 880	20.6	0			0	O
H	43 358 400	20.4	43 358 400			0	D
Z	350 532 000	6.33	350 532 000			0	D
J J	324 08 600	5.0	324 08 600			0	D
Z	52 002 000	2.42	0			0	D
Z W	34 668 000	.62	0			3 500 000	D
	34 668 000	.62	0			0	D
HK	22 263 200	.04	0			0	O
	334 000	0.8	0			000 000	D
W H	5 408 000	0.2	5 408 000			0	D

Shareholdings of top ten unrestricted shareholders

Name of shareholders	Number of unrestricted tradable shares held		Class of shares and number	
	Class	Number	Class	Number
HK 香港中央結算 代理人 有限公司	O	44 3 880		44 3 880
Z W	M	52 002 000		52 002 000
Z	M	34 668 000		34 668 000
	M	34 668 000		34 668 000
HK 香港中央結算有限公司	M	22 263 200		22 263 200
W Y	M	334 000		334 000
	M	556 000		556 000
W Z	M	556 000		556 000
	M	5 8 000		5 8 000
	M	4 30 05		4 30 05
D	M	4 000 H	J	4 800 000
	M	360 000 H	X	
	N		N	
N HK				H
N 2		H K		
N 3		202		3 M
N 4				

2.3 Total number of and top ten holders of preference shares and their unrestricted shareholdings as at the end of the reporting period.

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3. SIGNIFICANT EVENTS

3.1 Significant changes in major financial statements items and financial indicators and the reasons thereof

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1. Significant changes in balance sheet items and the reasons thereof as at the end of reporting period

Items	As at 31 March 2021	As at 1 January 2021	Increase/decrease compared to end of last year %
Cash at bank and on hand	2 236 4382.0	58 603.6	44.26%
	00 000 000.00	400 000 000.00	5.00%
	23 085 688.64	684 530 48.3	80.2%
	533 484 .38	363 54 384.40	46.0%
	8 0335 .5	4 3 5 86.6	6.03%
O	40 084 6.	36 6.0	53.3%
Construction in progress	2 508 22500.8	3 5385.42	33.4%
O	35 00 345.68	603 0 4 4.2	55.06%
	56 668 5 6.43	3 5 260.8	34.0%
Non-current liabilities due within one year	2 508 500.00	60 8 52.5	83.88%
		236 68 .63	- 00%
O		4 40 6 0.4	- 00%
Surplus reserve	4 443 08.5	2 045 0 5 56.05	34.42%

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4. APPENDIX

4.1 Financial Statements

Consolidated Balance Sheet As at 31 March 2021

Items	As at 31 March 2021	As at 31 December 2020
Current assets:		
.....	2 2 3 6 4 382.0	58 6 0 3.6
.....	00 000 000.00	400 000 000.00
D	3 3.02	445 666.5
<input checked="" type="checkbox"/>	52 4 68.5	546 2 640.
<input checked="" type="checkbox"/>	036 65 655.86	388 3 3 64 .20
.....	23 085 688.64	684 530 48.3
.....	533 484 .38	363 54 384.40
O	2 533 834.0	24 26 6 .88
.....	8 0 335 . 5	4 3 5 86.6
O	40 0 8 4 6.	36 6. 0
.....	06 32 82 . 5	5 56 2 6 683.85
Non-current assets:		
.....	6 0 6 .3	3 4 84 .66
.....	54 6 5 .50	53 0 65.00
.....	8 5 833.83	20 233 0 .43
.....	3 58 0 0 4.34	3 333 6 8 2 . 5
.....	2 5 0 822 500.8	3 5 385.42
.....	3 8 0 6 . 2	3 805 026.26
.....	523 2 23.86	52 5 0 040.3
.....	6 4 45 .23	5 5 65 .56
D	28 33 0 . 6	

Items	As at 31 March 2021	As at 31 December 2020
Current liabilities:		
Accounts payable	482 856 500.00	6 402 035.00
Accounts receivable	6 5 0. 4	
Notes payable	56 668 5 6.43	3 5 260.8
Other current liabilities	342 4 0 43 .28	2 4 643 4 2.26
Income tax payable	24 4 5 350.	8 042.2
Interest payable	4 545 246.26	48 38 53. 8
Dividends payable	256 38 804.45	303 432 0.05
Other non-current liabilities	8 3 2 5.34	00 8 5 5 5.00
Deferred income tax	6 482.48	2 856 .00
Deferred tax assets	2 000.00	2 000.00
Other non-current liabilities	2 5 08 500.00	60 8 52. 5
Other non-current liabilities	3 604 3 35.4	3 330 80 362. 4
Non-current liabilities:		
Long-term debt	45 2 460.	3 5 0 882.0
Other non-current liabilities	236 68 .63	
Other non-current liabilities	482 283.85	508 0 0.3
Other non-current liabilities	30 22 4. 6	33 03 484. 4
Other non-current liabilities	42 28 2 3.44	44 0 4 24.20
Other non-current liabilities	230 525 232.22	00 256 3 3.03
Other non-current liabilities	4 835 464 36 .	5 03 05 35.
Owner's equity:		
Common stock	536 548 3 3.50	5 0 3 2 .00
Retained earnings	4 40 6 0.4	
Other equity	4 4 43 08. 5	2 045 0 5 56.05
Other equity	28 35 000.00	28 35 000.00
Other equity	-24 4 546. 2	-26 338 8 6. 5
Other equity	4 830 5.60	4 36 3 .38
Other equity	220 . 3 0	2 045 0 5 56.05

Consolidated Income Statement
For the three months ended 31 March 2021

Items	<input checked="" type="checkbox"/> U		<input checked="" type="checkbox"/> M			
					For the three months ended 31 March 2021	For the three months ended 31 March 2020
I. Total operating income					2 056 6 2. 2	203 086 382. 5
O					2 056 6 2. 2	203 086 382. 5
II. Total operating costs					0 206 33.08	8 3 32 84 .40
O					858 3 6.5	23 266 88 .24
					6 284 524. 2	8 24 683.23
					88 88 68.44	6 822 02 .62
					5 5 4. 0	25 824 4.32

Consolidated Statement of Cash Flow
For the three months ended 31 March 2021

Items	U M	U M
	For the three months ended 31 March 2021	For the three months ended 31 March 2020
I. Cash flow from operating activities:		
Net income	4 840 642. 0	2 6 603 528.04
Depreciation and amortization	3 433 3 3.58	43 454 244.04
Provision for doubtful accounts	4 4 3 .5	43 48 5.66
Change in accounts receivable	60 4 36.0	383 54 48 . 4
Change in accounts payable	53 88 323.	8 5 86 .06
Change in other receivables	06 66 4 4.	8 655 340.88
Change in other liabilities	222 5 . 6	4 6 0.2
Change in deferred income taxes	52 86 2 . 5	02 868 0 .60
Change in other non-current assets and liabilities	02 835 82.0	283 5 62 .8
Change in other non-current liabilities	38 53. 8	85 . 3
II. Cash flow from investing activities		
Acquisition of property, plant and equipment	00 000 000.00	2 0 800.00
Acquisition of intangible assets	8 042 032.8	8 042 032.8
Acquisition of other non-current assets	4 380 0.26	64 435.8
Disposal of property, plant and equipment	30 32 222.53	538 5 0.60
Disposal of other non-current assets	43 54 425.60	8 3 46.4
Disposal of intangible assets	3 248 53 .40	265 260 04.22
Disposal of other non-current liabilities	400 000 000.00	800 000.00
Change in other non-current assets and liabilities	3 3 262.8	8 042 604. 3
Change in other non-current liabilities	2 544 63 4.2	444 02 0 . 5
Change in other non-current assets	- 80 485 368.6	-365 88 62.68

Items	For the three months ended 31 March 2021	For the three months ended 31 March 2020
III. Cash flow from financing activities:		
Proceeds from the issuance of long-term debt	2 4 6.	
Proceeds from the issuance of short-term debt	5 5 5 4 3 5.63	866 4 45. 5
Proceeds from the issuance of preferred stock	5 052 822.55	44 88 3 . 0
Proceeds from the issuance of common stock	3 66 62 34.	03 324.85
Proceeds from the issuance of convertible preferred stock	5 8 455 .28	555 0 0 .
Proceeds from the issuance of convertible common stock	5 860 385. 3	555 26 .42
Proceeds from the issuance of convertible preferred stock	464 223 533.85	5 23 53.83
Proceeds from the issuance of convertible common stock	0 8 53 8 6.86	64 05 20.36
Proceeds from the issuance of convertible preferred stock	2 088 08 238.	26 32 204.4
IV. Effect of foreign exchange rate changes on cash and cash equivalents	3 0 3 352.0	4 .05
V. Net increase in cash and cash equivalents	428 60 5.5	486 2 6.
Cash and cash equivalents at beginning of period	46 30. 3	4 068 0 .5
VI. Cash and cash equivalents at end of period	5 4 05. 0	4 554 368.38
Cash and cash equivalents at end of period	H	J
Cash and cash equivalents at beginning of period	J H	W

**Parent company Statement of Cash Flow
For the three months ended 31 March 2021**

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Items	For the three months ended 31 March 2021	For the three months ended 31 March 2020
III. Cash flow from financing activities:		
Proceeds from the issuance of long-term debt	2 4 6.	
Proceeds from the issuance of short-term debt	340 5 4 3 5.63	4 2 4 2 404.26
Proceeds from the issuance of equity	25 5 0 .26	5 0 3 350.26
Proceeds from the issuance of preferred stock	3 00 53 323.68	50 505 54.52
Proceeds from the issuance of convertible preferred stock	5 3 006.22	3 3 45 685.
Proceeds from the issuance of convertible preferred stock	4 504 4 8.03	3 3.
Proceeds from the issuance of convertible preferred stock	453 55 542.54	25 686 082.
Proceeds from the issuance of convertible preferred stock	6 5 383 046.	350 268 4 . 3
Proceeds from the issuance of convertible preferred stock	2 484 0 2 6.8	5 236 8 2.
IV. Effect of foreign exchange rate changes on cash and cash equivalents	4 0 8 . 6	286 038.68
V. Net increase in cash and cash equivalents	0 8 48 .2	- 048 2 3.
	88 55 .40	58 28 035.
VI. Cash and cash equivalents at end of period	2 6 450 6 8.6	4 8 62.02

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