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1. IMPORTANT NOTICE

1. $\mathbf{H} = \begin{pmatrix} 1 & 0 \\ 0 & 1 \end{pmatrix}$, $\mathbf{J} = \mathbf{W} = \begin{pmatrix} 1 & 0 \\ 0 & 1 \end{pmatrix}$, $\mathbf{H} = \begin{pmatrix} 1 & 0 \\ 0 & 1 \end{pmatrix}$, $\mathbf{J} = \mathbf{H}$, $\mathbf{W} = \begin{pmatrix} 1 & 0 \\ 0 & 1 \end{pmatrix}$

• *Journal of the American Medical Association*, 2000; 283: 2669-2675.

2. KEY FINANCIALS

2.1 Major financial statements items and financial indicators

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**For the
three months
from 1 July**

Items

	As at 30 September 2022	As at 31 December 2021	Increase/decrease compared to the end of last year (%)
Net assets	1,000,000,000	1,000,000,000	0.0
Net assets attributable to equity holders of the parent	1,000,000,000	1,000,000,000	0.0
Net assets attributable to non-controlling interests	0	0	0.0

2.2 Non-recurring item

	For the three months from 1 July 2022 to 30 September 2022	For the nine months ended 30 September 2022
Items		
Net assets	1,000,000,000	1,000,000,000
Net assets attributable to equity holders of the parent	1,000,000,000	1,000,000,000
Net assets attributable to non-controlling interests	0	0
Net assets attributable to equity holders of the parent	1,000,000,000	1,000,000,000
Net assets attributable to non-controlling interests	0	0
Net assets	1,000,000,000	1,000,000,000
Net assets attributable to equity holders of the parent	1,000,000,000	1,000,000,000
Net assets attributable to non-controlling interests	0	0
Net assets	1,000,000,000	1,000,000,000
Net assets attributable to equity holders of the parent	1,000,000,000	1,000,000,000
Net assets attributable to non-controlling interests	0	0

2.3 Changes in major financial statements item and financial indicators and reason thereof

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Items	Increase/ decrease (%)	Main reasons for the changes
1. 2019年1-6月，公司实现营业收入1,000,000,000.00元，较上年同期增加10.00%。	10.00%	主要系公司加大市场开拓力度，产品销售量增加所致。
2. 2019年1-6月，公司营业成本为800,000,000.00元，较上年同期增加8.00%。	8.00%	主要系公司采购原材料价格上涨所致。
3. 2019年1-6月，公司销售费用为50,000,000.00元，较上年同期增加5.00%。	5.00%	主要系公司加大市场推广力度，销售费用增加所致。
4. 2019年1-6月，公司管理费用为30,000,000.00元，较上年同期增加3.00%。	3.00%	主要系公司管理人员薪酬增加所致。
5. 2019年1-6月，公司财务费用为20,000,000.00元，较上年同期增加2.00%。	2.00%	主要系公司银行借款利息增加所致。
6. 2019年1-6月，公司所得税费用为10,000,000.00元，较上年同期增加1.00%。	1.00%	主要系公司利润总额增加所致。
7. 2019年1-6月，公司净利润100,000,000.00元，较上年同期增加10.00%。	10.00%	主要系公司营业收入增加，营业成本、销售费用、管理费用、财务费用、所得税费用增加幅度较小所致。
8. 2019年1-6月，公司经营活动产生的现金流量净额为50,000,000.00元，较上年同期增加5.00%。	5.00%	主要系公司销售商品、提供劳务收到的现金增加所致。
9. 2019年1-6月，公司投资活动产生的现金流量净额为-20,000,000.00元，较上年同期减少2.00%。	-2.00%	主要系公司购买固定资产、无形资产等支出增加所致。
10. 2019年1-6月，公司筹资活动产生的现金流量净额为30,000,000.00元，较上年同期增加3.00%。	3.00%	主要系公司取得银行借款增加所致。

3. SHAREHOLDERS' INFORMATION

3.1 Total number of ordinary shareholders and preferred shareholders with voting rights resumed and shareholding of the top ten shareholders

		U.S. dollars				
Total number of ordinary shareholders at end of the reporting period (shareholder)		Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)				
		N/A				
Shareholding of top ten shareholders						
Name of shareholders	Nature of shareholders	Shareholding	Pledge, mark			
		as at the period end	or locked-up			
		Percentage (%)	Restricted shareholding			
			Status			
			Number			
Hong Kong Central Clearing and Settlement Corporation Limited	香港中央結算（代理人）有限公司	1,000,000	0.00	0	Unpledged	
Hong Kong Central Clearing and Settlement Corporation Limited	香港中央結算（代理人）有限公司	1,000,000	0.00	0	Unpledged	1,000,000
Zhang Jie	張潔	10,000	0.00	0	Unpledged	
Zhang Jie	張潔	10,000	0.00	0	Unpledged	
Zhang Jie	張潔	10,000	0.00	0	Unpledged	
Zhang Jie	張潔	10,000	0.00	0	Unpledged	10,000
Zhang Jie	張潔	10,000	0.00	0	Unpledged	
Hong Kong Central Clearing and Settlement Corporation Limited	香港中央結算（代理人）有限公司	1,000,000	0.00	0	Unpledged	
Total number of ordinary shareholders at end of the reporting period (shareholder)						
N/A						
Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)						
N/A						
Shareholding of top ten shareholders						
Name of shareholders	Nature of shareholders	Shareholding	Pledge, mark			
		as at the period end	or locked-up			
		Percentage (%)	Restricted shareholding			
			Status			
			Number			
Hong Kong Central Clearing and Settlement Corporation Limited	香港中央結算（代理人）有限公司	1,000,000	0.00	0	Unpledged	
Hong Kong Central Clearing and Settlement Corporation Limited	香港中央結算（代理人）有限公司	1,000,000	0.00	0	Unpledged	1,000,000
Zhang Jie	張潔	10,000	0.00	0	Unpledged	
Zhang Jie	張潔	10,000	0.00	0	Unpledged	
Zhang Jie	張潔	10,000	0.00	0	Unpledged	
Zhang Jie	張潔	10,000	0.00	0	Unpledged	10,000
Zhang Jie	張潔	10,000	0.00	0	Unpledged	
Hong Kong Central Clearing and Settlement Corporation Limited	香港中央結算（代理人）有限公司	1,000,000	0.00	0	Unpledged	

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4. QUARTERLY FINANCIAL STATEMENTS

4.1 Financial Statements

Consolidated Balance Sheet As at 30 September 2022

Consolidated Balance Sheet as at 30 September 2022

Items	U.S. \$ M	
	As at 30 September 2022	As at 31 December 2021
Current assets:		
Cash and cash equivalents	100,000,000.00	100,000,000.00
Accounts receivable	100,000,000.00	100,000,000.00
Inventory	100,000,000.00	100,000,000.00
Prepaid expenses	100,000,000.00	100,000,000.00
Other current assets	100,000,000.00	100,000,000.00
Non-current assets:		
Property, plant and equipment	100,000,000.00	100,000,000.00
Intangible assets	100,000,000.00	100,000,000.00
Other non-current assets	100,000,000.00	100,000,000.00
Liabilities and equity		
Current liabilities	100,000,000.00	100,000,000.00
Non-current liabilities	100,000,000.00	100,000,000.00
Equity	100,000,000.00	100,000,000.00

Items	As at 30 September 2022	As at 31 December 2021
Current liabilities:		
Trade payables	0,000,000	0,000,000.00
Other payables	0,000	0,000
Income tax payable	0,000	0,000
Interest payable	0,000	0,000
Dividends payable	0,000	0,000
Other current liabilities	0,000	0,000
Non-current liabilities:		
Long-term debt	0,000,000.00	0,000,000.00
Other non-current liabilities	0,000	0,000
Owner's equity:		
Share capital	0,000,000	0,000,000
Reserves	0,000,000	0,000,000
Retained earnings	0,000,000	0,000,000
Other equity	0,000	0,000
Total	0,000,000	0,000,000

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Consolidated Income Statement
For the nine months ended 30 September 2022

U.S. dollars in thousands, unless otherwise indicated

Items	U.S. dollars in thousands, unless otherwise indicated	
	For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
I. Total operating income	1,000,000	1,000,000
Operating costs	1,000,000	1,000,000
II. Total operating costs	1,000,000	1,000,000
Cost of sales	1,000,000	1,000,000
Depreciation and amortization	1,000,000	1,000,000
Impairment of intangible assets	1,000,000	1,000,000
Goodwill impairment	1,000,000	1,000,000
Other operating costs	1,000,000	1,000,000
III. Operating profit (loss expressed with "-")	1,000,000	1,000,000
Operating profit	1,000,000	1,000,000
Operating loss	1,000,000	1,000,000
IV. Total profit (total loss expressed with "-")	1,000,000	1,000,000
Total profit	1,000,000	1,000,000
Total loss	1,000,000	1,000,000

Items	For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
V. Net profit (net loss expressed with “-”)	, 0 , , 0.	, , ,0 0.
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VI. Other comprehensive income, net of tax	0, 0 , , .	, , , .0
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()	, , , . 0	0, , .
VII. Total comprehensive income	, , 0 , , .	, , 0 , , .
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	, , 0 , , .	, , 0 , , .
VIII. Earnings per share		
()	0. 0	0. 0
(.)	0. ,	0. 0

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Journal of Management Studies, 19(1), 67-80.

Items	For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
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Items	For the nine months ended 30 September 2022	For the nine months ended 30 September 2021
III. Cash flow from financing activities:		
Proceeds from the issuance of shares		, 0 , 0, \ .
Proceeds from the issuance of debt	, , ,000,000.00	
Proceeds from the issuance of equity	, , , , 0.	, 0 , , ,0 .
Proceeds from the issuance of debt		
Proceeds from the issuance of equity	, , , ,0 .	, , 0 , , .
Proceeds from the issuance of debt		
Proceeds from the issuance of equity	0, , , , \ .	, , , , , .
Proceeds from the issuance of debt	, , , , , 00.00	, , , , 0 , .
Proceeds from the issuance of equity		
Proceeds from the issuance of debt	,00 , , , 0	, 0 , , .
Proceeds from the issuance of equity		
Proceeds from the issuance of debt	, , , 0, 0.	, , , 0, 0 .
Proceeds from the issuance of equity		
Proceeds from the issuance of debt	, , , 0 ,0 .	, , , , , .
Proceeds from the issuance of equity		
IV. Effect of foreign exchange rate changes on cash and cash equivalents		- ,0 \ , .
V. Net increase in cash and cash equivalents	, 0 ,00 .	, , , , .
VI. Cash and cash equivalents at end of period	, 0 , 0, \ .	, , , , 0.
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