



BALANCE SHEET (资产)

Sep/21

易有限公司 (Qingdao)		ending balance		beginning balance	
资产 (assets)			\$321,718.79		\$3,524,941.79
流动资产: (current assets)	cash in bank				
货币资金 (cash on hand and	investment)				
短期投资 (short-term investments)	assets)		\$3,020,346.62		\$480,496.15
应收票据 (notes receivable)	on monetary assets				
交易性金融资产 (transacting assets)	receivable)				\$4,727,599.80
应收利息 (interests receivable)			\$450.48		
应收账款 (accounts receivable)					
其他应收款 (other receivables)					
预付账款 (prepayments)	able)		\$0.00		\$676,360.61
政府补助 (subsidy received)					
存货 (inventories)	s) amounts due within a year)				
递延费用 (deferred expenses)	long-term investments)		\$3,342,515.89		\$9,409,398.35
一年内到期的长期债权投资 (long-term investments)					
其他流动资产 (other current assets)	current assets)				
流动资产合计: (total current assets)	ments)				
长期投资: (long-term investments)	investments in shares)		\$0.00		\$0.00
长期股权投资 (long-term investments)					
期货保证金 (Futures margin)	term investment)		\$2,338.15		\$2,338.15
长期投资合计 (total long-term investments)			\$2,338.15		\$2,338.15
固定资产: (fixed assets)	fixed assets)		\$0.00		\$2,338.15
固定资产原价 (original cost)	ted depreciation)				\$0.00
累计折旧 (less: accumulated depreciation)	line)				\$0.00
固定资产净值 (net book value)	allowance for depreciation)		\$0.00		\$0.00
固定资产减值准备 (less: impairment allowance)	ments)				
固定资产净额 (net value after depreciation)	process of depreciation)		\$0.00		\$0.00
在建工程 (fixed assets in process)	in disposing of assets)				
固定资产清理 (fixed assets in process)	sets)				
固定资产合计 (total fixed assets)	ble and other assets)				
无形资产及其他资产: (intangible assets and other assets)					
无形资产 (intangible assets)	ferred expenses)				
长期待摊费用 (long term deferred expenses)	m assets) assets and other assets)		\$0.00		\$0.00
其他长期资产 (other long-term assets)	l intangible assets)				
无形资产及其他资产合计 (total intangible assets and other assets)	ges)		\$3,342,515.89		\$9,409,398.35
递延项目: (deferred tax charges)					
递延税款借项 (deferred tax charges)					
总计 (total assets)					

chief accountant [主办会计]:

办会计]:

法定代表人:

法定代表人:

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青岛雅
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易有限公
(QingDa

一、主营

减：主营

主营业务

二、主营

加：其他

减：营业

管理费用

期货损益

财务费用

三、营业

加：投资

补贴收入

营业外收

减：营业

四、利润

减：所得

少数股东

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青島雅吉通國際貿易有限公司
RI International (QingDae) Co., Ltd.

Sep/21

items	人民币
一、经营活动产生的现金流量 (cash received from operating activities)	
销售商品、提供劳务收到的现金 (cash received from sales of goods or rendering of serving)	\$15,977,649.99
收到的租金 (rental received)	
收到的税费返还 (tax returned)	
收到的其他与经营活动有关的现金 (other cash received relating to operating activities)	\$927,961.75
现金流量小计 (sub-total of cash inflows)	\$16,905,611.74
购买商品、接受劳务支付的现金 (cash paid for goods and services)	\$17,283,000.00
支付给职工以及为职工支付的现金 (cash paid to employees)	
支付的其他与经营活动有关的现金 (other cash paid relating to operating activities)	\$188,353.67
现金流出小计 (sub-total of cash outflows)	\$17,471,353.67
经营活动产生现金流量净额 (net cash flows from operating activities)	-\$565,741.93
二、投资活动产生的现金流量 (cash flows from investing activities)	
收回投资所收到的现金 (cash received from return of investments)	-\$2,539,850.47
取得投资所收到的现金 [cash received from distribution of dividends or profits]	-\$98,260.60
处置固定资产、无形资产和其他长期资产而收到的现金净额 [net cash received from disposal of fixed assets, intangible assets and other long-term assets]	
收到的其他与投资活动有关的现金 [other cash received relating to investing activities]	
现金流入小计 (sub-total of cash inflows)	-\$2,638,111.07
购建固定资产、无形资产和其他长期资产所支付的现金 [cash paid to acquire fixed assets, intangible assets and other long-term assets]	\$0.00
投资所支付的现金 [cash payment of investments]	
支付的其他与投资活动有关的现金 [other cash payment relating to investing activities]	
现金流出小计 (sub-total of cash outflows)	\$0.00
投资活动产生现金流量净额 (net cash flows from investing activities)	-\$2,638,111.07
三、筹资活动产生的现金流量 (cash flows from financing activities)	
吸收投资所收到的现金 [cash flows from financing activities]	\$0.00
其中：子公司吸收少数股东权益性投资所收到的现金 [including: cash from return of investments of minority of the sub-company]	
借款收到的现金 (proceeds from borrowings)	
收到的其他与筹资活动有关的现金 [other proceeds relating to financing activities]	
现金流入小计 (sub-total of cash inflows)	\$0.00
偿还债务所支付的现金 [cash repayment of amounts borrowed]	\$0.00
发生筹资费用所支付的现金 [cash payment of expenses on capital financing]	