

青岛雅吉
 R1 Inter
 资产 (assets)
 流动资产 (current assets)
 货币资金 (cash and equivalents)
 短期投资 (short-term investments)
 应收票据 (notes receivable)
 应收账款 (accounts receivable)
 其他应收款 (other receivables)
 预付账款 (prepaid expenses)
 应收补贴款 (receivable subsidies)
 存货 (inventory)
 待摊费用 (prepaid expenses)
 一年内到期的非流动资产 (non-current assets due within one year)
 其他流动资产 (other current assets)
 流动资产合计 (total current assets)
 长期投资 (long-term investments)
 长期股权投资 (long-term equity investments)
 长期债权投资 (long-term debt investments)
 固定资产 (fixed assets)
 减: 累计折旧 (less: accumulated depreciation)
 固定资产净值 (net fixed assets)
 减: 固定资产减值准备 (less: fixed asset impairment reserve)
 固定资产净额 (net fixed assets)
 机械设 (mechanical equipment)
 在建工程 (construction in progress)
 无形资产 (intangible assets)
 长期待摊费用 (long-term prepaid expenses)
 其他长期资产 (other long-term assets)
 递延所得税资产 (deferred income tax assets)
 资产总计 (total assets)

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

Income Statement (利润表)

Sep-21

Item	current section	last section	REMARK
一、主营业务收入 (major operating revenue)	\$ 1,348,905.60	\$ 11,247,861.73	
减：主营业务支出 (less: major operating cost)	\$ 1,371,408.19	\$ 11,517,203.04	
主营业务税金及附加 (major operating tax and surcharge)	\$ -	\$ 38.40	
二、主营业务利润 (major operating income)	\$ -22,502.59	\$ -269,379.71	
加：其他业务利润 (plus: other operating income)			
减：营业费用 (less: operating expenses)	\$ -	\$ 18,604.02	
管理费用 (administrative expenses)	\$ 32,180.98	\$ 174,365.20	
期货损益 (The profits and losses of the futures)	\$ -205,788.62	\$ -98,260.60	
财务费用 (financial expenses)	\$ -19,162.04	\$ -16,733.15	
三、营业利润 (operating profit)	\$ -241,310.15	\$ -543,876.38	
加：投资收益 (plus: gain arising from investments)	\$ -	\$ -	
补贴收入 (allowance revenue)			
营业外收入 (non-operating revenue)	\$ -	\$ -	
减：营业外支出 (less: non-operating expenses)	\$ -	\$ 92.21	
四、利润总额 (profit before taxes)	\$ -241,310.15	\$ -543,968.59	
减：所得税 (less: income tax)	\$ -	\$ -	
少数股东损益 (revenue to minority interests)			
五、净利润 (net profit) (losses "-")	\$ -241,310.15	\$ -543,968.59	



Cash Flows Statement (现金流量表)

青岛雅吉通国际贸易有限公司
RI International (Qingdao) Co., Ltd.

Sep/21

items	本年累计数
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)	\$927,643.78
现金流入小计 (sub-total of cash inflows)	\$16,905,293.77
购买商品、接受劳务支付的现金 (cash paid for goods and services)	\$17,281,355.19
经营租赁所支付的现金 (cash paid for operating leases)	
支付给职工以及为职工支付的现金 (cash paid to and on behalf of employees)	
支付的各项税费 (value added tax on purchases paid)	\$696.84
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]	\$17,470,405.70
经营活动产生现金流量净额 (net cash flows from operating activities)	-\$565,111.93
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 investments)	
取得投资所收到的现金 [cash received from distribution of dividends or profits]	-\$2,539,850.47
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]	-\$98,260.60
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
支付的其他与投资活动有关的现金 [other cash payment relating to investing activities]	
支付的小计 [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)	
筹资活动收到的现金 [cash flows from financing activities]	\$0.00
子公司吸收少数股东权益性投资所收到的现金 [cash received from equity investments of the sub-company]	
发行债券收到的现金 [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
偿还债务支付的现金 [cash repayment of amounts borrowed]	\$0.00
融资租赁所支付的现金 [cash payment of expenses on any financing activities]	
股利、利润或偿还利息所支付的现金 [cash payment of distribution, dividends or profits and interest expenses]	
子公司支付少数股东的股利, including payment of distribution of dividends or profits, net (by the sub-company)	
支付的其他与筹资活动有关的现金 [other cash payment relating to financing activities]	
现金流出小计 [sub-total of cash outflows]	\$0.00
筹资活动产生现金流量净额 (net cash flows from financing activities)	\$0.00
四、现金净增减额 [net increase in cash and cash equivalents]	-\$3,201,520.64
期初现金余额	\$3,621,911.74
期末现金余额	\$321,718.74

representative (法定代表人)

chief accountant (主管会计)

chief accountant (主管会计)

现金流量表
投资活动
三、筹资
吸收投资
其中：
借款
收到
现金
偿还
发生
分配
其中：
其中：
现金
筹资
四、
五、