

GRAUER & WEIL (SHANGHAI) LIMITED - 资产负债表 (BALANCE SHEET)

高威(上海)化工贸易有限公司 单位(Unit): 元(RMB)
所属期(Dec 2020):

| 序号 No. | 资产 ASSETS | 行次 Code | 年初数 Year Start | 期末数 Year End | 负债及所有者权益 Liabilities & Net Assets | 行次 Code | 年初数 Year Start | 期末数 Year End |
|--------|---|------------|-------------------|-----------------|---|------------|-------------------|-----------------|
| 1 | 流动资产: (Current Assets) | | | | 流动负债: (Current Liabilities) | | | |
| 2 | 货币资金(Cash and cash equivalents) | 1 | 75,412.48 | 75,412.48 | 短期借款(Short-term Loans) | 51 | | |
| 3 | 短期投资(Short-term Investments) | 2 | | | 应付票据(Notes Payable) | 52 | | |
| 4 | 应收票据(Note Receivable) | 3 | | | 应付帐款 (Accounts Payable) | 53 | - | - |
| 5 | 应收帐款(Account Receivable) | 4 | - | - | 预收帐款(Advance from customers) | 54 | | |
| 6 | 预付帐款(Advance Money) | 5 | - | - | 其他应付款(Other Payables) | 55 | - | - |
| 7 | 应收补贴款(Cover deficit by state subsidies of receivable) | 6 | | | 应付工资(Accrued Payroll) | 56 | | |
| 8 | 期货保证金 (Stock Guarantee) | 7 | | | 应付福利费(Welfare Payable) | 57 | | |
| 9 | 应收席位费 | 8 | | | 应交税金(Tax Payable) | 58 | - | - |
| 10 | 其他应收款(Other Notes Receivable) | 9 | - | - | 应付股利 (Dividends Profit) | 59 | | |
| 11 | 存货(Inventory) | 10 | - | - | 预提费用(Accrued Expenses) | 60 | - | - |
| 12 | 待摊费用(Deferred and prepaid expenses) | 11 | - | - | 预计负债(Forcast Liability) | 61 | | |
| 13 | 待处理流动资产损失(Wait deal current assets loss or income) | 12 | | | 一年内到期的长期负债 (Long-term Liabilities due within one year) | 62 | | |
| 14 | 一年内到期的长期债券投资(Long-term bond investment due within one year) | 13 | | | 其他流动负债(Other Current Liabilities) | 63 | | |
| 15 | 其他流动资产(Other Current Assets) | 14 | | | 流动负债合计(Total Current Liabilities) | 64 | - | - |
| 16 | 流动资产合计(Total Current Assets) | 15 | 75,412.48 | 75,412.48 | | 70 | | |
| 17 | | 16 | | | 长期负债: (Long-term Liabilities) | | | |
| 18 | 长期投资: (Long-term Investments:) | 20 | | | 长期借款(Long-term Loan) | 71 | | |
| 19 | 长期投资 (Long-term Investments) | | | | 应付债券(Bond Payable) | 72 | | |
| 20 | 固定资产: (Fixed Assets) | 21 | | | 长期应付款 (Long-term Payable) | 73 | | |
| 21 | 固定资产原价 (Fixed Assets-cost) | | | | 其他长期负债(Other long-term Liabilities) | 80 | | |
| 22 | 减: 累计折旧(Less:Accumulated depreciation) | 24 | | | 长期负债合计(Total Long-term Liabilities) | 81 | - | - |
| 23 | 固定资产净值 (Fixed Assets-net value) | 25 | - | - | | 82 | | |
| 24 | 固定资产清理 (Disposal of fixed assets) | 26 | | | | 83 | | |
| 25 | 在建工程 (Construction In Progress) | 27 | | | 递延税项: (Deferred Tax Charges) | | - | - |
| 26 | 待处理固定资产净损失(Wait deal fixed assets net loss) | 28 | | | 递延税款贷项(Deferred Tax Charges:Credit) | 85 | | |
| 27 | 固定资产合计(Total Fixed Assets) | 29 | - | - | 负债合计(Total Liabilities) | 90 | - | - |
| 28 | | 35 | | | 所有者权益: (Owner's Equity) | | | |
| 29 | 无形资产及递延资产: (Intangible and Deferred Assets) | | | | 实收资本(Paid-in Capital) | 91 | 34,21,036.00 | 34,21,036.00 |
| 30 | 无形资产(Intangible Assets) | 36 | | | 资本公积(Capital Surplus) | 92 | | |
| 31 | 长期待摊费用(Long-term prepayment) | 37 | | | | 93 | | |
| 32 | 无形资产及递延资产合计(Total Intangible and Deferred Assets) | 40 | - | - | 盈余公积(Surplus Reserves) | 94 | | |
| 33 | 其他长期资产: (Other Long Term Assets) | | | | | 95 | | |
| 34 | 其他长期资产(Other Long Term Assets) | 41 | | | 未分配利润(未弥补亏损以“-”号表示) (Undistributed profit) | 96 | -33,45,623.52 | -33,45,623.52 |
| 35 | 递延税项: (Deferred Tax Charges) | | | | | | | |
| 36 | 递延税款借项 (Deferred Tax Charges: Debit) | 42 | | | 所有者权益合计 (Total Owner's Equity) | 97 | 75,412.48 | 75,412.48 |
| 37 | 资产总计(Total Assets) | 50 | 75,412.48 | 75,412.48 | 负债及所有者权益总计(Total Liabilities and Owner's Equity) | 100 | 75,412.48 | 75,412.48 |

GRAUER & WEIL (SHANGHAI) LIMITED – 损益表
Profit & Loss Statement

高威（上海）化工贸易有限公司 单位(Unit)：元(RMB)

所属期(Dec 2020):

| 项目(Item) | 行次 (Row Number) | 本年累计数(Annual) |
|---|-----------------|---------------|
| 一、主营业务收入(Sales Revenue) | 1 | 0.00 |
| 减：主营业务成本(Less:Cost of goods sold) | 2 | 0.00 |
| 主营业务税金及附加(Tax and additional expense of goods sold) | 4 | 0.00 |
| 二、主营业务利润（亏损以“-”号表示）(Profit) | 5 | 0.00 |
| 加：其他业务利润（亏损以“-”号表示）(Add:Other profit) | 6 | 0.00 |
| | 7 | 0.00 |
| 减：营业费用(Less: Sales Expenses) | 8 | 0.00 |
| 管理费用 (Adminitrative Expenses) | 9 | 0.00 |
| 财务费用 (Financial Expense) | 10 | 0.00 |
| 三、营业利润（亏损以“-”号表示）(Business Profit) | 11 | 0.00 |
| 加：投资收益（损失以“-”号表示）(Add:Investment income) | 12 | 0.00 |
| 期货收益（亏损以“-”号表示）(Future Income) | 13 | 0.00 |
| 补贴收入(Subsidize Revenue) | 14 | 0.00 |
| 营业外收入(Non Business Income) | 15 | 0.00 |
| 减：营业外支出(Less:Non Business Expenditure) | 16 | 0.00 |
| | | |
| 四、利润总额（亏损以“-”号表示）(Total Profit) | 18 | 0.00 |
| 减：所得税 (Less:Income Tax) | 19 | 0.00 |
| 五、净利润（亏损以“-”号表示）(Net Profit) | 20 | 0.00 |