



Stock Code: 000613, 200613

Short Form of the Stock: Dadonghai-A, Dadonghai-B

海南大东海旅游中心股份有限公司

Hainan Dadonghai Tourism Centre (Holdings) Co., Ltd.



The First Quarterly Report 2019 (Full Text)

Disclosure Date: 25 April 2019



Section I. Important Notice

Board of Directors and the Supervisory Committee of Hainan Dadonghai Tourism Centre (Holdings) Co., Ltd. (hereinafter referred to as the Company) and its directors, supervisors and senior executives should guarantee the reality, accuracy and completion of the quarterly report, there are no any fictitious statements, misleading statements or important omissions carried in this report, and shall take legal responsibilities, individual and/or joint.

All Directors are attended the Board Meeting for Quarterly Report deliberation

Yuan Xiaoping, Person in charge of the Company, Fu Zongren, person in charge of accounting works and Fu Zongren, person in charge of accounting organ (accounting officer) hereby confirm that the Financial Report of this Quarterly Report is authentic, accurate and complete.



Section II. Company Information

I. Main accounting data and financial indexes

Whether it has retroactive adjustment or re-statement on previous accounting data or not

☐ Yes ☒ No

	Current Period	Same period of last year	Changes of this period over same period of last year
Operating income (RMB)	9,293,216.58	9,888,991.83	-6.02%
Net profit attributable to shareholders of the listed company(RMB)	1,572,029.88	1,973,425.41	-20.34%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses(RMB)	1,572,029.88	1,973,903.39	-20.36%
Net cash flow arising from operating activities(RMB)	1,436,500.57	2,610,752.65	-44.98%
Basic earnings per share (RMB/Share)	0.0043	0.0054	-20.37%
Diluted earnings per share (RMB/Share)	0.0043	0.0054	-20.37%
Weighted average ROE	2.00%	2.53%	-0.53%
	At the end of the reporting period	At the end of last year	Changes of this period-end over same period-end of last year (%)
Total assets (RMB)	88,964,065.62	88,197,118.07	0.87%
Net assets attributable to shareholder of listed company (RMB)	79,360,726.17	77,788,696.29	2.02%

Items of non-recurring gains and losses

☐ Applicable ☒ Not applicable

No items of non-recurring gains and losses in the period

II. Total number of shareholders at the end of this report period and top ten shareholders

1. Common and preferred stockholders with voting rights recover and the top ten share-holding

In Share

Total common shareholders at the end of report period	37,915	Total preferred stockholders with voting rights recover at the end of report period				0
Top ten shareholders						
Shareholder's name	Nature of shareholder	Proportion of shares	Amount of shares held	Amount of	Number of share pledged/frozen	



		held		restricted shares held	State of share	Amount
Luoniushan Co., Ltd.	Domestic non-state-owned legal person	17.55%	63,885,980	0	Pledge	63,885,980
Yang Meiqin	Domestic nature person	4.47%	16,279,028	0		
Pan Anjie	Domestic nature person	4.01%	14,593,598	0		
Hainan Ya An Ju Property Service Co., Ltd.	Domestic non-state-owned legal person	2.25%	8,205,800	0		
Chen Jinlian	Domestic nature person	2.13%	7,766,400	0		
HGNH International Asset Management Co., Ltd – customer deposit	Overseas legal person	1.23%	4,495,902	0		
Pan Aiping	Domestic nature person	1.13%	4,110,738	0		
Zhang Fengxiu	Domestic nature person	1.07%	3,901,372	0		
China Investment Securities (HK) Co., Ltd. – customer deposit	Overseas legal person	0.99%	3,622,300	0		
Shenwan Hongyuan (H.K.) Limited	Overseas legal person	0.84%	3,056,390	0		
Top ten shareholders with unrestricted shares held						
Shareholder's name	Amount of unlimited shares held	Type of shares				
		Type		Amount		
Luoniushan Co., Ltd.	63,885,980	RMB common share		63,885,980		
Yang Meiqin	16,279,028	Domestically listed foreign share		16,279,028		
Pan Anjie	14,593,598	Domestically listed foreign share		14,593,598		
Hainan Ya An Ju Property Service Co., Ltd.	8,205,800	RMB common share		8,205,800		
Chen Jinlian	7,766,400	Domestically listed foreign share		7,766,400		
HGNH International Asset Management Co., Ltd – customer deposit	4,495,902	RMB common share		4,495,902		
Pan Aiping	4,110,738	Domestically listed foreign share		4,110,738		
Zhang Fengxiu	3,901,372	RMB common share		3,901,372		



China Investment Securities (HK) Co., Ltd. – customer deposit	3,622,300	RMB common share	3,622,300
Shenwan Hongyuan (H.K.) Limited	3,056,390	Domestically listed foreign share	3,056,390
Explanation on associated relationship among the aforesaid shareholders	Among the above mentioned shareholders, Hainan Ya An Ju Property Service Co., Ltd. is the wholly-owned subsidiary of Luoniushan Co., Ltd.; Yang Meiqin, Pan Anjie, Chen Jinlian and Pan Aiping are the persons acting in concert; the Company is unknown whether there exists associated relationship or belongs to the consistent actor regulated by the Management Measure of Information Disclosure on Change of Shareholding for Listed Company among the other shareholders.		
Explanation on top 10 common shareholders involving margin business	N/A		

Whether top ten common shareholders or top ten common shareholders with un-restrict shares held have a buy-back agreement dealing in reporting period

☐ Yes ☒ No

The top ten common shareholders or top ten common shareholders with un-restrict shares held of the Company have no buy-back agreement dealing in reporting period.

2. Total shareholders with preferred stock held at Period-end and shares held by top ten shareholders with preferred stock held

☐ Applicable ☒ Not applicable



Section III. Significant Events

I. Particulars about material changes in items of main accounting statement and financial index and explanations of reasons

√Applicable □Not applicable

In RMB

Items of balance sheets	Current period	Same period of last year	+.- Changes ratio (%)	Reasons
Note receivable and account receivable	547,588.58	426,434.87	28.41%	Change of normal settlement
Account paid in advance	111,708.57		100.00%	The account paid in advance for design charge
Other account receivable	1,037,439.12	458,242.73	126.40%	The loans and utilities ready for settlement increased
Wages payable	2,185,830.54	2,841,262.35	-23.07%	Annual bonus delivered
Taxes payable	685,716.52	458,242.35	52.09%	The VAT input tax ready for settlement increased
Items of profit statement	Current period	Same period of last year	+.- Changes ratio (%)	Reasons
Taxes and surcharge	203,974.74	387,097.33	-47.31%	Implementation of the tax reduction policy from government
Items of cash flow statement	Current period	Same period of last year	+.- Changes ratio (%)	Reasons
Vary taxes paid	670,948.53	960,722.59	-43.19%	Implementation of the tax reduction policy from government
Cash paid for purchasing fixed assets, intangible assets and other long-term assets	217,337.36	763,739.59	-251.41%	The cardinal number of engineering account paid at same period of last year is higher

II. Progress of important events and its influence as well as the analysis on solutions

√Applicable □ Not applicable

Overview	Disclosure date	Inquiry index for the announcement released
The Lawyer's Letter received from Sanya Power Bureau: by preliminary accounting from Sanya Power Bureau, the 10313373 Kwh electricity was understated under the name of South China Hotel from July 2006 to April 2016. The Company is communicated and negotiates with Sanya Power Bureau in the above mentioned event without negotiation results so far.	2016-05-31	The "Notice of Lawyer's Letter received by Hainan Dadonghai Tourism Center (Holdings) Co., Ltd." (Notice No.: 2016-016) released on Securities Times, Hong Kong Commercial Daily and Juchao Website
The company received the Lawyer's Letter from Hainan Cinda: Main contents of the Lawyer's Letter: the financial loan dispute between the company's joint stock company, Hainan Dadonghai Tourism Center (Holdings) Co., Ltd.	2018-08-10	the Announcement of Hainan Dadonghai Tourism Center (Holdings) Co., Ltd. on Receiving the Lawyer's



<p>(hereinafter referred to as “Dadonghai Holdings”), and its original creditor, China Construction Bank Sanya Branch (hereinafter referred to as “CCB Sanya Branch”), its new creditor China Cinda Asset Management Co., Ltd. Hainan Branch (hereinafter referred to as “Hainan Cinda”) currently makes the right to recover, the two debts include the principal of 1.1 million Yuan and interest of 5,598,300 Yuan temporarily calculated to April 30, 2018, totaling 6,698,300 Yuan and the principal of 5 million Yuan and interest of 29,311,700 Yuan temporarily calculated to April 30, 2018, totaling 34,311,700 Yuan. If Dadonghai Holdings is incapable of handling the liquidation, Hainan Cinda will claim that the company should be jointly and severally liable for the above debts of Dadonghai Holdings. Progress of the event found more in major lawsuits item.</p>		<p>Letter that the company published on Securities Times, Hong Kong Commercial Daily and www.cninfo.com.cn (Announcement No.: 2018-052)</p>
<p>Significant litigation: The plaintiff, China Cinda Asset Management Co., Ltd. Hainan Branch, sued the defendants, Hainan Dadonghai Tourism Center (Holdings) Co., Ltd. and Sanya Yueya Real Estate Development Corporation, for a financial loan contract dispute, appealing to Hainan Dadonghai Tourism Center (Holdings) Co., Ltd. to repay the loan of 5 million Yuan and the loan interest of 29,311,700 Yuan temporarily calculated to April 30, 2018, Sanya Yueya Real Estate Development Corporation assumes the joint and several liability, and the two defendants bear litigation costs. In the course of the litigation, the plaintiff added the company as a co-defendant and required the court to order the company to assume joint and several liability for the above debts of Hainan Dadonghai Tourism Center (Holdings) Co., Ltd. As the above mentioned cases with principal of 5 million yuan concerned, due to the Civil Judgment (2018) No.Q02MC76 from the Intermediate People’s Court Sanya. The judgment dismissed the claim of the plaintiff China Cinda Asset Management Co., Ltd. Hainan Branch, and the case acceptance fee and property preservation application fee were borne by China Cinda Asset Management Co., Ltd. Hainan Branch. The plaintiff Hainan Cinda refused to accept the first instance judgment and appealed to Hainan Higher People’s Court. On 28 March 2019, in line with the Civil Judgment (2019) QMZ No.96 from Hainan Higher People’s Court: Reject the appeal and uphold the original verdict; the fees for accepting second instance cases will paid by Hainan Cinda; this is a final judgment. As for the cases with principal of 1.1 million yuan, it is reported that the plaintiff, Hainan Cinda has withdrawn his lawsuit.</p>	<p>2018-11-22</p>	<p>The Announcement on the Significant Litigation that the company published on Securities Times, Hong Kong Commercial Daily and www.cninfo.com.cn (Announcement No.: 2018-061).</p>
	<p>2019-01-05</p>	<p>Announcement on the Progress of Significant Litigation that the company published on Securities Times, Hong Kong Commercial Daily and www.cninfo.com.cn (Announcement No.: 2019-001)</p>
	<p>2019-01-31</p>	<p>Announcement on the Progress of Significant Litigation that the company published on Securities Times, Hong Kong Commercial Daily and www.cninfo.com.cn (Announcement No.: 2019-003)</p>
	<p>2019-04-02</p>	<p>Announcement on the Progress of Significant Litigation that the company published on Securities Times, Hong Kong Commercial Daily and www.cninfo.com.cn (Announcement No.: 2019-013)</p>

Progress of implementation of shares repurchase

☐ Applicable ☒ Not applicable

Implementation progress of the reduction of repurchases shares by centralized bidding

☐ Applicable ☒ Not applicable



III. Commitments completed in Period and those without completed till end of the Period from actual controller, shareholders, related parties, purchaser and companies

√Applicable □ Not applicable

Commitments	Accepter	Type	Contents	Commitment time	Commitment period	Implementation
Share Merger Reform	Luoniushan Co., Ltd.	Share Merger Reform	On May 30, 2007, Luoniushan Co., Ltd. made commitments in the Company's "Instructions for reform of non-tradable shares" (Revision) and "Instructions for reform of non-tradable shares" (Abstract of revision) that in view of Dadonghai Company's losses in successive years and on the verge of delisting, in order to reverse the company's business difficulties, improve profitability and recover the continuous business capacity, Luoniushan Co., Ltd., the controlling shareholder of Dadonghai Company made commitments to actively seek restructuring parties to reorganize the assets of Dadonghai Company at the appropriate time.	2017-06-27	6 months	The original plan for major assets reorganization has been terminated
Commitments in report of acquisition or equity change						
Commitments in assets reorganization						
Commitments make in initial public offering or re-financing						
Equity incentive commitment						
Other commitments for medium and small shareholders						
Completed on time(Y/N)	N					
If the commitments is not fulfilled on time, shall explain the specify reason and the next work plan	Stock of the Company suspended since 15 Feb. 2017 for Luoniushan planning to fulfill the commitments. On 13 August 2017, the 12 proposals including "proposal of major assets acquisition under the name of Hainan Dadonghai Tourism Center Co., Ltd. and Report on Related Transactions (Pre-plan)" are not approved by the 11 th extraordinary meeting of 8 th BOD. On 15 Aug. 2017, the Company released a Notice to terminate the major assets reorganization and stock resumption on 17 August.					



	<p>On 4 December 2017, the “proposal of Change the commitment period by first majority shareholder” was approved by the Board and supervisory committee. Luoniushan Co., Ltd. –the first majority shareholder of the Company, plans to extend the commitment period for 2 years since 27 Dec. 2017, that is end of the reorganization commitment changed to 26 December 2019. and the 4th extraordinary shareholders general meeting 2017 has approved the above mentioned proposal dated 22 Dec. 2017</p> <p>On January 31, 2018, the company received the Notice on Planning for Suspension of Major Events sent by Luoniushan Co., Ltd., the company’s largest shareholder, to plan and prepare the major issues related to the company. Upon application by the company, the company’s stock (stock short name: Dadonghai A, Dadonghai B, stock code: 000613, 200613) was suspended since the opening on January 31, 2018. Upon application by the company, the company’s stock resumed trading on February 8, 2018, and was transferred to the major asset restructuring since the opening on February 14, 2018.</p> <p>On June 25, 2018, the company held the third interim meeting of the ninth board of directors which reviewed and approved the Proposal on Terminating the Planning for Major Asset Restructuring. After careful study, the board of directors of the company decided to terminate the planning for this major asset restructuring.</p>
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IV. Predict of the business performance from January to June 2018

Warnings and reasons of the predict that the cumulative net profit from the begin of the year to the end of next report period may be loss or have great changes comparing with the same period of last year

☐Applicable ☒Not applicable

V. Securities Investment

☐Applicable ☒Not applicable

The Company has no securities investment occurred in the Period

VI. Derivative investment

☐Applicable ☒Not applicable

No derivative investment in the Period.

VII. Registration form for receiving research, communication and interview in the report period

☒Applicable ☐Not applicable

Date	Method	Type of investors	Index for the interview and research
2019-01-10	Telephone communication	Individual	Investor Mr./Ms. Wang from Shenzhen, asking about the operation performance of 2018 without material required
2019-02-22	Telephone communication	Individual	Investor Mr./Ms. Zhang from Shanghai, asking about the operation performance of 2018 and time of annual report released, and without material required
2019-03-19	Telephone	Individual	Investor Mr./Ms. Lin from Beijing, asking about the operation performance of



	communication		2018 and performance of the first quarter without material required
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VIII. External security against the rules

☐ Applicable ☒ Not applicable

The Company has no external security against the rules in the Period

IX. Controlling shareholders' and its related party's non-business capital occupying of the listed company

☐ Applicable ☒ Not applicable

There are no controlling shareholders' and its related party's non-business capital occupying of the listed company



Section IV. Financial Statement

I. Financial statement

1. Balance sheet

Prepared by HAINAN DADONGHAI TOURISM CENTER (HOLDINGS) CO., LTD.

In RMB

Item	2019-3-31	2018-12-31
Current assets:		
Monetary fund	16,590,245.87	15,364,355.30
Settlement provisions		
Capital lent		
Tradable financial assets		
Financial assets measured by fair value and with variation reckoned into current gains/losses		
Derivative financial assets		
Note receivable and account receivable	547,588.58	426,434.87
Including: Notes receivable		
Accounts receivable	547,588.58	426,434.87
Account paid in advance	111,708.57	
Insurance receivable		
Reinsurance receivables		
Contract reserve of reinsurance receivable		
Other account receivable	1,037,439.12	458,242.73
Including: Interest receivable		
Dividends receivable		
Buying back the sale of financial assets		
Inventories	200,282.44	221,390.19
Contractual assets		
Assets held for sale		
Non-current assets maturing within one year		
Other current assets	1,946,568.31	1,846,219.79
Total current assets	20,433,832.89	18,316,642.88



Non-current assets:		
Loans and payments on behalf		
Debt investment		
Available-for-sale financial assets		
Other debt investment		
Held-to-maturity investments		
Long-term receivables		
Long-term equity investments		
Investment in other equity instrument		
Other non-current financial assets		
Investment real estate	8,265,849.54	8,384,480.43
Fixed assets	35,770,411.53	36,497,869.65
Construction in progress		
Productive biological assets		
Oil and gas assets		
Right-of-use assets		
Intangible assets	22,002,152.25	22,205,249.04
R&D expenses		
Goodwill		
Long-term deferred expenses	2,491,819.41	2,792,876.07
Deferred income tax assets		
Other non-current assets		
Total non-current assets	68,530,232.73	69,880,475.19
Total assets	88,964,065.62	88,197,118.07
Current liabilities		
Short-term loans		
Loan from central bank		
Capital borrowed		
Tradable financial liability		
Financial liability measured by fair value and with variation reckoned into current gains/losses		
Derivative financial liability		
Notes payable & account payable	1,534,338.05	1,607,835.81
Accounts received in advance	1,135,399.17	1,291,293.05



Selling financial asset of repurchase		
Absorbing deposit and interbank deposits		
Agent buying and selling securities		
Acting underwriting securities		
Wage payable	2,185,830.54	2,841,262.35
Taxes payable	685,716.52	450,861.87
Other accounts payable	2,572,370.13	2,727,483.66
Including: Interest payable		
Dividend payable		
Handling fees and commissions payable		
Reinsurance payable		
Contractual liability		
Liability held for sale		
Non-current liabilities due within one year		
Other current liabilities		
Total current liabilities	8,113,654.41	8,918,736.74
Non-current liabilities:		
Insurance contract reserve		
Long-term loans		
Bonds payable		
Including: preferred stock		
Perpetual capital securities		
Lease liability		
Long-term account payable		
Long-term wage payable		
Accrued liabilities	1,489,685.04	1,489,685.04
Deferred income		
Deferred income tax liabilities		
Other non-current liabilities		
Total non-current liabilities	1,489,685.04	1,489,685.04
Total liabilities	9,603,339.45	10,408,421.78
Owners' equity:		
Share capital	364,100,000.00	364,100,000.00
Other equity instrument		



Including: preferred stock		
Perpetual capital securities		
Capital public reserve	54,142,850.01	54,142,850.01
Less: Inventory shares		
Other comprehensive income		
Special reserve		
Surplus reserve		
Provision of general risk		
Retained profit	-338,882,123.84	-340,454,153.72
Total owner's equity attributable to parent Company	79,360,726.17	77,788,696.29
Minority interests		
Total owner's equity	79,360,726.17	77,788,696.29
Total liabilities and owner's equity	88,964,065.62	88,197,118.07

Legal Representative: Yuan Xiaoping

Person in charge of accounting works: Fu Zongren

Person in charge of accounting institute: Fu Zongren

2. Balance Sheet of Parent Company

In RMB

Item	2019-3-31	2018-12-31
Current assets:		
Monetary fund	16,089,801.18	14,864,055.73
Tradable financial assets		
Financial assets measured by fair value and with variation reckoned into current gains/losses		
Derivative financial assets		
Note receivable and account receivable	547,588.58	426,434.87
Including: Notes receivable		
Accounts receivable	547,588.58	
Account paid in advance	111,708.57	
Other account receivable	1,037,439.12	458,242.73
Including: Interest receivable		
Dividends receivable		
Inventories	200,282.44	221,390.19



Contractual assets		
Assets held for sale		
Non-current assets maturing within one year		
Other current assets	1,946,568.31	1,846,219.79
Total current assets	19,933,388.20	17,816,343.31
Non-current assets:		
Debt investment		
Available-for-sale financial assets		
Other debt investment		
Held-to-maturity investments		
Long-term receivables		
Long-term equity investments	1,000,000.00	1,000,000.00
Investment in other equity instrument		
Other non-current financial assets		
Investment real estate	8,265,849.54	8,384,480.43
Fixed assets	35,770,411.53	36,497,869.65
Construction in progress		
Productive biological assets		
Oil and gas assets		
Right-of-use assets		
Intangible assets	22,002,152.25	22,205,249.04
R&D expenses		
Goodwill		
Long-term deferred expenses	2,491,819.41	2,792,876.07
Deferred income tax assets		
Other non-current assets		
Total non-current assets	69,530,232.73	70,880,475.19
Total assets	89,463,620.93	88,696,818.50
Current liabilities		
Short-term loans		
Tradable financial liability		
Financial liability measured by fair value and with variation reckoned into current gains/losses		
Derivative financial liability		
Notes payable & account payable	1,534,338.05	1,607,835.81
Accounts received in advance	1,135,399.17	1,291,293.05
Contractual liability		
Wage payable	2,185,830.54	2,841,262.35



Taxes payable	685,716.52	450,861.87
Other accounts payable	3,072,070.56	3,226,952.36
Including: Interest payable		
Dividend payable		
Liability held for sale		
Non-current liabilities due within one year		
Other current liabilities		
Total current liabilities	8,613,354.84	9,418,205.44
Non-current liabilities:		
Long-term loans		
Bonds payable		
Including: preferred stock		
Perpetual capital securities		
Lease liability		
Long-term account payable		
Long-term wage payable		
Accrued liabilities	1,489,685.04	1,489,685.04
Deferred income		
Deferred income tax liabilities		
Other non-current liabilities		
Total non-current liabilities	1,489,685.04	1,489,685.04
Total liabilities	10,103,039.88	10,907,890.48
Owners' equity:		
Share capital	364,100,000.00	364,100,000.00
Other equity instrument		
Including: preferred stock		
Perpetual capital securities		
Capital public reserve	54,142,850.01	54,142,850.01
Less: Inventory shares		
Other comprehensive income		
Special reserve		
Surplus reserve		
Retained profit	-338,882,268.96	-340,453,921.99
Total owner's equity	79,360,581.05	77,788,928.02
Total liabilities and owner's equity	89,463,620.93	88,696,818.50

Legal Representative: Yuan Xiaoping



Person in charge of accounting works: Fu Zongren

Person in charge of accounting institute: Fu Zongren

3. Consolidated Profit Statement

In RMB

Item	Current Period	Last Period
I. Total operation revenue	9,293,216.58	9,888,991.83
Including: Operation revenue	9,293,216.58	9,888,991.83
Interest income		
Insurance gained		
Handling fees and commissions income		
II. Total operation cost	7,721,186.70	7,915,088.44
Including: Operation cost	3,014,239.96	3,075,128.86
Interest expense		
Handling fees and commissions expenses		
Cash surrender value		
Net amount of expense of compensation		
Net amount of withdrawal of insurance contract reserve		
Bonus expense of guarantee slip		
Reinsurance expense		
Taxes and surcharge	203,974.74	387,097.33
Sales expenses	1,425,443.74	1,401,184.37
Administration expenses	3,069,960.73	3,044,381.68
R&D expenses		
Financial expenses	7,567.53	7,296.20
Including: interest expenses		
Interest income	5,817.34	14,312.79
Losses of devaluation of asset		
Loss of credit impairment		
Add: other income		
Investment income (Loss is listed with "-")		
Including: Investment income on affiliated Company and joint venture		
Exchange income (Loss is listed with "-")		
Net exposure hedging income (Loss is listed with "-")		
Changing income of fair value(Loss is listed with "-")		
Income on disposal of assets (Loss is listed with "-")		
III. Operating profit (Loss is listed with "-")	1,572,029.88	1,973,903.39



Add: Non-operating income		
Less: Non-operating expense		477.98
IV. Total Profit (Total loss is listed with “-”)	1,572,029.88	1,973,425.41
Less: Income tax expenses		
V. Net profit (Net loss is listed with “-”)	1,572,029.88	1,973,425.41
(i) Classify by business continuity		
1. Continuous operating net profit (net loss listed with “-”)	1,572,029.88	1,973,425.41
2. Termination of net profit (net loss listed with “-”)		
(ii) Classify by ownership		
1. Net profit attributable to owner’s of parent company	1,572,029.88	1,973,425.41
2. Minority shareholders’ gains and losses		
VI. Net after-tax of other comprehensive income		
Net after-tax of other comprehensive income attributable to owners of parent company		
(i) Other comprehensive income items which will not be reclassified subsequently to profit or loss		
1. Changes of the defined benefit plans that re-measured		
2. Other comprehensive income under equity method that cannot be transfer to gain/loss		
3. Change of fair value of investment in other equity instrument		
4. Fair value change of enterprise's credit risk		
5. Other		
(ii) Other comprehensive income items which will be reclassified subsequently to profit or loss		
1. Other comprehensive income under equity method that can transfer to gain/loss		
2. Change of fair value of other debt investment		
3. Gain/loss of fair value changes for available-for-sale financial assets		
4. Amount of financial assets re-classify to other comprehensive income		
5. Gain/loss of held-to-maturity investments that re-classify to available-for-sale financial asset		
6. Credit impairment provision for other debt investment		
7. Cash flow hedging reserve		
8. Translation differences arising on translation of foreign currency financial statements		
9. Other		
Net after-tax of other comprehensive income attributable to minority		



shareholders		
VII. Total comprehensive income	1,572,029.88	1,973,425.41
Total comprehensive income attributable to owners of parent Company	1,572,029.88	1,973,425.41
Total comprehensive income attributable to minority shareholders		
VIII. Earnings per share:		
(i) Basic earnings per share	0.0043	0.0054
(ii) Diluted earnings per share	0.0043	0.0054

Legal Representative: Yuan Xiaoping

Person in charge of accounting works: Fu Zongren

Person in charge of accounting institute: Fu Zongren

4. Profit Statement of Parent Company

In RMB

Item	Current Period	Last Period
I. Operation revenue	9,293,216.58	9,888,991.83
Less: Operation cost	3,014,239.96	3,075,128.86
Taxes and surcharge	203,974.74	387,097.33
Sales expenses	1,425,443.74	1,401,184.37
Administration expenses	3,069,960.73	3,044,381.68
R&D expenses		
Financial expenses	7,712.65	7,296.20
Including: interest expenses		
Interest income	5,452.22	14,312.79
Losses of devaluation of asset		
Loss of credit impairment		
Add: other income		
Investment income (Loss is listed with "-")		
Including: Investment income on affiliated Company and joint venture		
Net exposure hedging income (Loss is listed with "-")		
Changing income of fair value(Loss is listed with "-")		
Income on disposal of assets (Loss is listed with "-")		
II. Operating profit (Loss is listed with "-")	1,571,884.76	1,973,903.39
Add: Non-operating income		
Less: Non-operating expense		477.98



III. Total Profit (Loss is listed with “-”)	1,571,884.76	1,973,425.41
Less: Income tax expenses		
IV. Net profit (Net loss is listed with “-”)	1,571,884.76	1,973,425.41
(i) Continuous operating net profit (net loss listed with “-”)	1,571,884.76	1,973,425.41
(ii) Termination of net profit (net loss listed with “-”)		
V. Net after-tax of other comprehensive income		
(i) Other comprehensive income items which will not be reclassified subsequently to profit or loss		
1.Changes of the defined benefit plans that re-measured		
2.Other comprehensive income under equity method that cannot be transfer to gain/loss		
3.Change of fair value of investment in other equity instrument		
4.Fair value change of enterprise's credit risk		
5.Other		
(ii) Other comprehensive income items which will be reclassified subsequently to profit or loss		
1.Other comprehensive income under equity method that can transfer to gain/loss		
2.Change of fair value of other debt investment		
3.Gain/loss of fair value changes for available-for-sale financial assets		
4.Amount of financial assets re-classify to other comprehensive income		
5.Gain/loss of held-to-maturity investments that re-classify to available-for-sale financial asset		
6.Credit impairment provision for other debt investment		
7.Cash flow hedging reserve		
8.Translation differences arising on translation of foreign currency financial statements		
9.Other		
VI. Total comprehensive income	1,571,884.76	1,973,425.41
VII. Earnings per share:		
(i) Basic earnings per share	0.0043	0.0054
(ii) Diluted earnings per share	0.0043	0.0054

Legal Representative: Yuan Xiaoping

Person in charge of accounting works: Fu Zongren



Person in charge of accounting institute: Fu Zongren

5. Consolidated Cash Flow Statement

In RMB

Item	Current Period	Last Period
I. Cash flows arising from operating activities:		
Cash received from selling commodities and providing labor services	9,208,963.67	10,522,232.38
Net increase of customer deposit and interbank deposit		
Net increase of loan from central bank		
Net increase of capital borrowed from other financial institution		
Cash received from original insurance contract fee		
Net cash received from reinsurance business		
Net increase of insured savings and investment		
Net increase of amount from disposal financial assets that measured by fair value and with variation reckoned into current gains/losses		
Cash received from interest, commission charge and commission		
Net increase of capital borrowed		
Net increase of returned business capital		
Net cash received by agents in sale and purchase of securities		
Write-back of tax received		
Other cash received concerning operating activities	393,610.54	323,410.03
Subtotal of cash inflow arising from operating activities	9,602,574.21	10,845,642.41
Cash paid for purchasing commodities and receiving labor service	2,305,147.46	2,665,733.25
Net increase of customer loans and advances		
Net increase of deposits in central bank and interbank		
Cash paid for original insurance contract compensation		
Net increase of financial assets held for transaction purposes		
Net increase of capital lent		
Cash paid for interest, commission charge and commission		
Cash paid for bonus of guarantee slip		
Cash paid to/for staff and workers	3,734,956.14	3,300,722.59
Taxes paid	670,948.53	960,722.59
Other cash paid concerning operating activities	1,455,021.51	1,307,711.33
Subtotal of cash outflow arising from operating activities	8,166,073.64	8,234,889.76
Net cash flows arising from operating activities	1,436,500.57	2,610,752.65



II. Cash flows arising from investing activities:		
Cash received from recovering investment		
Cash received from investment income		
Net cash received from disposal of fixed, intangible and other long-term assets	16,000.00	
Net cash received from disposal of subsidiaries and other units		
Other cash received concerning investing activities		
Subtotal of cash inflow from investing activities	16,000.00	
Cash paid for purchasing fixed assets, intangible assets and other long-term assets	226,600.00	763,739.59
Cash paid for investment		
Net increase of mortgaged loans		
Net cash received from subsidiaries and other units obtained		
Other cash paid concerning investing activities		
Subtotal of cash outflow from investing activities	226,600.00	763,739.59
Net cash flows arising from investing activities	-210,600.00	-763,739.59
III. Cash flows arising from financing activities		
Cash received from absorbing investment		
Including: Cash received from absorbing minority shareholders' investment by subsidiaries		
Cash received from loans		
Cash received from issuing bonds		
Other cash received concerning financing activities		
Subtotal of cash inflow from financing activities		
Cash paid for settling debts		
Cash paid for dividend and profit distributing or interest paying		
Including: Dividend and profit of minority shareholder paid by subsidiaries		
Other cash paid concerning financing activities		
Subtotal of cash outflow from financing activities		
Net cash flows arising from financing activities		
IV. Influence on cash and cash equivalents due to fluctuation in exchange rate		
V. Net increase of cash and cash equivalents	1,225,900.57	1,847,013.06
Add: Balance of cash and cash equivalents at the period -begin	15,364,355.30	9,710,906.78
VI. Balance of cash and cash equivalents at the period -end	16,590,255.87	11,557,919.84

Legal Representative: Yuan Xiaoping

Person in charge of accounting works: Fu Zongren



Person in charge of accounting institute: Fu Zongren

6. Cash Flow Statement of Parent Company

In RMB

Item	Current Period	Last Period
I. Cash flows arising from operating activities:		
Cash received from selling commodities and providing labor services	9,208,963.67	10,522,232.38
Write-back of tax received		
Other cash received concerning operating activities	393,235.42	323,410.03
Subtotal of cash inflow arising from operating activities	9,602,199.09	10,845,642.41
Cash paid for purchasing commodities and receiving labor service	2,305,147.46	2,665,733.25
Cash paid to/for staff and workers	3,734,956.14	3,300,722.59
Taxes paid	670,948.53	960,722.59
Other cash paid concerning operating activities	1,454,801.51	1,307,711.33
Subtotal of cash outflow arising from operating activities	8,165,853.64	8,234,889.76
Net cash flows arising from operating activities	1,436,345.45	2,610,752.65
II. Cash flows arising from investing activities:		
Cash received from recovering investment		
Cash received from investment income		
Net cash received from disposal of fixed, intangible and other long-term assets	16,000.00	
Net cash received from disposal of subsidiaries and other units		
Other cash received concerning investing activities		
Subtotal of cash inflow from investing activities	16,000.00	
Cash paid for purchasing fixed assets, intangible assets and other long-term assets	226,600.00	763,739.59
Cash paid for investment		
Net cash received from subsidiaries and other units obtained		
Other cash paid concerning investing activities		
Subtotal of cash outflow from investing activities	226,600.00	763,739.59
Net cash flows arising from investing activities	-210,600.00	-763,739.59
III. Cash flows arising from financing activities		
Cash received from absorbing investment		
Cash received from loans		
Cash received from issuing bonds		
Other cash received concerning financing activities		



Subtotal of cash inflow from financing activities		
Cash paid for settling debts		
Cash paid for dividend and profit distributing or interest paying		
Other cash paid concerning financing activities		
Subtotal of cash outflow from financing activities		
Net cash flows arising from financing activities		
IV. Influence on cash and cash equivalents due to fluctuation in exchange rate		
V. Net increase of cash and cash equivalents	1,225,745.45	1,847,013.06
Add: Balance of cash and cash equivalents at the period -begin	14,864,055.73	9,710,906.78
VI. Balance of cash and cash equivalents at the period -end	16,089,801.18	11,557,919.84

Legal Representative: Yuan Xiaoping

Person in charge of accounting works: Fu Zongren

Person in charge of accounting institute: Fu Zongren

II. Explanation on financial statement adjustment

1. Financial statement adjustment at the beginning of the first year when implementation of new financial instrument rules, new revenue rules and new leasing rules

☐Applicable ☒Not applicable

2. Retrospective adjustment of the comparative data for initial implementation of new financial instrument rules and new leasing rules

☐Applicable ☒Not applicable

III. Audit report

Whether the 1st quarterly report has been audited or not

☐Yes ☒No

The 1st quarterly report of the Company was unaudited.

HAINAN DADONGHAI TOURISM CENTER (HOLDINGS) CO., LTD.

Chairman: Yuan Xiaoping

23 April 2019