
Stock Code: 000613, 200613

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

海南大东海旅游中心股份有限公司

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



THE THIRD QUARTERLY REPORT FOR 2016 (FULL-TEXT)

Date of disclosure: 22 October 2016



Section I. Important Notes

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 hereby confirm that there are no any fictitious statements, misleading statements, or important omissions carried in this report, and shall take all responsibilities, individual and/or joint, for the reality, accuracy and completion of the whole contents.

All directors of the Company are attended the Meeting for quarterly report deliberation.

Principal of the Company Li Yuanbin, Person in Charge of Accounting Works Fu Zongren and Person in Charge of Accounting Organ (Accounting Officer) Fu Zongren hereby confirm that the Financial Report of the Third Quarterly Report is authentic, accurate and complete.



Section II. Main accounting data and changes of shareholders

I. Main accounting data and index

Whether it has retroactive adjustment or re-statement on previous accounting data for accounting policy changed and accounting error correction or not

Yes No

	Current period-end	Period-end of last year		Increase/decrease
Total assets (RMB)	102,427,061.83	104,887,596.60		-2.35%
Net assets attributable to shareholders of listed company (RMB)	75,273,970.28	76,937,467.93		-2.16%
	Current period	Increase/decrease in comparison with same period of last year	Year-begin to end of the Period	Increase/decrease in comparison with year-begin to Period-end of last year
Operating revenue (RMB)	3,582,335.33	26.14%	15,645,132.93	38.93%
Net profit attributable to shareholders of the listed company (RMB)	-1,835,620.17	39.90%	-1,663,497.65	74.19%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses(RMB)	-1,835,620.17	40.51%	-1,740,903.65	77.92%
Net cash flow arising from operating activities(RMB)	--	--	1,310,384.68	736.86%
Basic earnings per share (RMB/Share)	-0.0050	40.48%	-0.0046	74.01%
Diluted earnings per share (RMB/Share)	-0.0050	40.48%	-0.0046	74.01%
Weighted average ROE	-2.41%	35.90%	-2.19%	72.42%

In RMB

Item	Amount from year-begin to end of the Period	Note
Other non-operating income and expenditure except for the aforementioned items	77,406.00	Main of compensation income
Total	77,406.00	--

Concerning the extraordinary profit (gain)/loss defined by *Q&A Announcement No.1 on Information Disclosure for Companies Offering Their Securities to the Public --- Extraordinary Profit/loss*, and the items defined as recurring profit (gain)/loss according to



the lists of extraordinary profit (gain)/loss in *Q&A Announcement No.1 on Information Disclosure for Companies Offering Their Securities to the Public --- Extraordinary Profit/loss*, explain reasons

Applicable Not applicable

In reporting period, the Company has no particular about items defined as recurring profit (gain)/loss according to the lists of extraordinary profit (gain)/loss in *Q&A Announcement No.1 on Information Disclosure for Companies Offering Their Securities to the Public --- Extraordinary Profit/loss*.

II. Statement of the total shareholders and shares-held of top ten shareholders at end of the Period

1. Number of common shareholders and preference shareholders with voting rights recovered and top ten common shareholders

In share

Total common shareholders in reporting period-end		19,807		Total preference shareholders with voting rights recovered at end of reporting period		0	
Top ten shareholders							
Shareholders	Nature of shareholder	Proportion of shares held	Amount of shares held	Amount of restricted shares held	Number of share pledged/frozen		
					State of share	Amount	
Luoniushan Co., Ltd.	Domestic non state-owned corporate	16.90%	61,515,370	0			
Pan Guoping	Domestic nature person	8.48%	30,879,791	0			
Li Qingsong	Domestic nature person	2.64%	9,629,031	0			
First Shanghai Securities Limited	Foreign corporate	2.63%	9,585,098	0			
Yangpu Tongrong Investment Management Consultation Co., Ltd.	Domestic non state-owned corporate	1.27%	4,618,800	0			
HGNH International Asset Management Co., Ltd – Client’s capital	Foreign corporate	0.95%	3,441,002	0			
CITRINE CAPITAL LIMITED	Foreign corporate	0.90%	3,265,200	0			
Sun Huiming	Domestic nature person	0.79%	2,888,690	0			
China Everbright Securities (HK) Limited	Foreign corporate	0.74%	2,704,930	0			
Sanya Zhongxing Development Company	Domestic non	0.70%	2,541,000	2,541,000			



	state-owned corporate		0		
Particular about top ten shareholders with un-restrict shares held					
Shareholders' name	Amount of unrestricted shares held at reporting period-end	Type of shares			
		Type	Amount		
Luoniushan Co., Ltd.	61,515,370	RMB ordinary shares	61,515,370		
Pan Guoping	30,879,791	Domestically listed foreign shares	30,879,791		
Li Qingsong	9,629,031	RMB ordinary shares	9,629,031		
First Shanghai Securities Limited	9,585,098	Domestically listed foreign shares	9,585,098		
Yangpu Tongrong Investment Management Consultation Co., Ltd.	4,618,800	RMB ordinary shares	4,618,800		
HGNH International Asset Management Co., Ltd – Client's capital	3,441,002	RMB ordinary shares	3,441,002		
CITRINE CAPITAL LIMITED	3,265,200	Domestically listed foreign shares	3,265,200		
Sun Huiming	2,888,690	Domestically listed foreign shares	2,888,690		
China Everbright Securities (HK) Limited	2,704,930	Domestically listed foreign shares	2,704,930		
Sanya Rural Credit Cooperatives	2,310,000	RMB ordinary shares	2,310,000		
Explanation on associated relationship among the aforesaid shareholders	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 shareholders involving margin business about top ten common shareholders	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

Top ten common shareholders or top ten common shareholders with un-restrict shares not held have a buy-back agreement dealing in reporting period.

2. Total of shareholders with preferred stock held and the top ten shareholdings

Applicable Not applicable



Section III. Important events

I. Particular about major changes from items of main accounting statements and financial indexes as well as reasons

√Applicable □Not applicable

Item	Closing balance	Opening balance	Changes (%)	Reasons
	(or Amount at the period)	(or Amount at last period)		
Monetary funds	11,592,142.99	19,782,392.26	-41.40%	Borrowing the creditor's rights investment
Account paid in advance	147,971.35	42,358.16	249.33%	The foreground system account paid for the Westsoft
Other account receivable	402,327.73	211,946.37	89.83%	Borrowing come-and-go money
Non-current assets maturing within one year	133,125.00	532,500.00	-75.00%	The long-term amortization in one year are amortized
Other current assets	9,000,000.00		100.00%	Borrowing the creditor's rights investment
Operating cost	221,054.05	128,520.40	72.00%	Due to the growth of revenue in restaurant
Taxes and additional	19,645.92	159,035.25	-87.65%	Changes in listing of the operation revenue and tax&surcharge due to the implementation of "Replace the business tax with a VAT"
Financial expenses	9,605.70	-25,670.65	137.42%	The interest income for the deposit decreased in the period
Non-business income	0.00	31,911.00	-100.00%	There are no indemnity income occurred in the Period
Net profit	-1,835,620.17	-3,054,236.00	39.90%	Revenue in the Period increased, and expenses declined
Net cash flow arising from operating activities	1,310,384.68	-205,755.73	736.86%	Revenue in the Period increased, and expenses declined
Cash paid for purchasing fixed assets, intangible assets and other long-term assets	500,633.95	1,352,943.00	-63.00%	Transformation and renovation of the business facilities are decreased over that of last period

II. Progress of significant events, their influences, and analysis and explanation of their solutions

√Applicable □Not applicable

1. As for the Lawyer's Letter, found more in the Notice of Receiving the Lawyer's Letter (Notice No.: 2016-016) released in Securities Times, Hong Kong Commercial Daily and Juchao Website dated 31 May 2016. The Company was deeply investigated to confirm and communicate with the Sanya Power Supply Bureau through friendly consultations. And more progress shall be disclose in line with the abligation of information disclosure.

2. On 28 June 2012, the Company-South China Hotel entered into a Lease Contract with nature person Peng Guoxing. According to the Contract, the Chinese restaurant (including the beach restaurant) of South China Hotel rent to Peng Guoxing for term of 4 years (From 1 July 2012 to 30 April 2016) and with 1.8 million Yuan / Year for the rental. Due to the industry downturn in catering



services, Chinese Restaurant suspense of business. For the purpose of vitalized the restaurant, the Chinese restaurant shall be separated. On 1 September 2014, another Lease Contract signed between the South China Hotel and Peng Guoxing. The beach restaurant of South China Hotel (including sea food house, former beach mall, Qifeng Ge and Dishes House) rent to Peng Guoxing for one and a half year (From 1 September 2014 to 30 April 2016) with rental of 1.8 million Yuan /Year. The assets rent-out constitute no related transactions. The abatement contracts have implemented in line with the Contract without any violations between two parties.

As the downturn in catering services, rent out the assets benefit a lost in improving assets utilization efficiency for increasing revenue of the Company. There are no adverse effect on financial and operation of the Company arising from the above mentioned transactions and no interest of the Company has been ruined. The rent-out assets were recognized as temporary building with risks of disposing, then failed to make a specific disclosure timely. In later operation, the Company will strength management, strictly in line with relevant regulations and rules, earnestly fulfill information disclosure obligation timely.

Overview	Date for disclosure	Information index for temporary report disclosure
In electricity verification from Sanya Power Supply Bureau, the current transformer (CT) in measuring counters decorated in switch board room of South China Hotel have different record with the files in marketing management system of Sanya Power Supply Bureau (site's record of the CT transformation ratio was 75/5 1500times; marketing system CT transformation ratio was 40/5 800times). The inconsistent time was from the July 2006, when the Hotel change its electricity meters to April 2016. By means of statistics, the understatement power counted as 10313373 KWH. South China Hotel is required to contact Sanya Power Supply Bureau as soon as possible or come to an agreement by two parties. Sanya Power Supply Bureau has the rights to filed at the People's Court, one that has jurisdiction, investigate for responsibility for breach of contract, and retain the right to supplying power service to South China Hotel.	2016-05-31	The Notice of Receiving the Lawyer's Letter (Notice No.: 2016-016) released in Securities Times, Hong Kong Commercial Daily and Juchao Website dated 31 May 2016

III. Commitments that the company, shareholders, actual controller, purchaser, directors, supervisors, senior management or other related parties have fulfilled during the reporting period and have not yet fulfilled by the end of reporting period

√Applicable □Not applicable

Commitments	Acceptor	Type	Contents	Commitment time	Commitment period	Implementation
Share Merger Reform	Luonius han Co., Ltd.	Other	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	2014-06-27	In 3 years	Since the Company's implementation of reform of non-tradable shares, the Company has avoided the risk of delisting and improved the financial situation accordingly with efforts of all parties. Up to



			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.			now, Luoniushan Co., Ltd. has not found the appropriate restructuring parties for the company's reorganization.
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	Luoniushan Co., Ltd	increasing or decreasing shares	Based on the confidence in the future sustainable development of Dadonghai, as well as the long-term investment value of domestic capital market, Luoniushan Co., Ltd. shall take practical action and participate in maintaining the capital market stability. In accordance with the relevant provisions of China Securities Regulatory Commission and Shenzhen Stock Exchange, Luoniushan Co., Ltd. plans to take chances to increase holding of shares in Dadonghai through Shenzhen Stock Exchange within six months from the date of this announcement, the amount of increased holding of shares should be no less than RMB 5 million yuan, and does not automatically reduce holding of shares in Dadonghai during the increased holding period, within six months after the increased holding of shares and within the legal time limit.	2015-07-10	With 6 months	Completed
Completed on time(Y/N)	Yes					
If the commitments is not fulfilled on time, shall explain the specify reason and the next work plan	N/A					

**IV. Estimation of operation performance for year of 2016**

Estimation of accumulative net profit from the beginning of the year to the end of next report period to be loss probably or the warning of its material change compared with the corresponding period of the last year and explanation of reason

Applicable Not applicable

V. Particular about security investment

Applicable Not applicable

The Company had no security investment in Period.

VI. Particular about security investment

Applicable Not applicable

The Company had no security investment in Period.

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

Applicable Not applicable

Time	Way	Type	Basic situation index of investigation
2016-07-08	Telephone communication	Individual	Investor Ms./Mr. Wang from Beijing, consultation of operation condition and disclosure time of the semi-annual report, no information required
2016-07-22	Telephone communication	Individual	Investor Ms./Mr. Jiang from Hangzhou, consultation of recombination commitment of the largest shareholder, no information required
2016-08-09	Telephone communication	Individual	Investor Ms./Mr. Wang from Shenzhen, consultation of progress of the understatement electricity, no information required
2016-08-25	Telephone communication	Individual	Investor Ms./Mr. Yuan from Hunan, consultation of operation condition, no information required
2016-09-12	Telephone communication	Individual	Investor Ms./Mr. Liu from Shanghai, consultation of hotel operation condition, no information required
2016-09-30	Telephone communication	Individual	Investor Ms./Mr. Zhang from Jiling, consultation of operation condition and disclosure time of the 3Q report, no information required



VIII. Guarantee outside against the regulation

Applicable Not applicable

The Company had no guarantee outside against the regulation in the reporting period.

IX. Non-operational fund occupation from controlling shareholders and its related party

Applicable Not applicable

The Company had no non-operational fund occupation from controlling shareholders and its related party.



Section IV. Financial Statement

I. Financial statement

1. Balance Sheet

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

2016-09-30

In RMB

Items	Balance at period-end	Balance at period-begin
Current assets:		
Monetary funds	11,592,142.99	19,782,392.26
Settlement provisions		
Capital lent		
Financial liability measured by fair value and with variation reckoned into current gains/losses		
Derivative financial liability		
Notes receivable		
Accounts receivable	497,733.21	460,197.28
Accounts paid in advance	147,971.35	42,358.16
Insurance receivable		
Reinsurance receivables		
Contract reserve of reinsurance receivable		
Interest receivable		
Dividend receivable		
Other receivables	402,327.73	211,946.37
Purchase restituted finance asset		
Inventories	209,470.88	218,075.43
Divided into assets held for sale		
Non-current asset due within one year	133,125.00	532,500.00
Other current assets	9,000,000.00	
Total current assets	21,982,771.16	21,247,469.50
Non-current assets:		
Loans and payments on behalf		



Finance asset available for sales	4,500,000.00	4,500,000.00
Held-to-maturity investment		
Long-term account receivable		
Long-term equity investment		
Investment property		
Fixed assets	48,735,695.52	51,279,986.58
Construction in progress		
Engineering material		
Disposal of fixed asset		
Productive biological asset		
Oil and gas asset		
Intangible assets	25,699,845.15	26,351,390.52
Expense on Research and Development		
Goodwill		
Long-term expenses to be apportioned	1,508,750.00	1,508,750.00
Deferred income tax asset		
Other non-current asset		
Total non-current asset	80,444,290.67	83,640,127.10
Total assets	102,427,061.83	104,887,596.60
Current liabilities:		
Short-term loans		
Loan from central bank		
Absorbing deposit and interbank deposit		
Capital borrowed		
Financial liability measured by fair value and with variation reckoned into current gains/losses		
Derivative financial liability		
Notes payable		
Accounts payable	2,220,253.46	2,415,602.37
Accounts received in advance	1,010,616.49	1,153,854.95
Selling financial asset of repurchase		
Commission charge and commission payable		
Wage payable	1,655,492.19	2,150,364.40



Taxes payable	-1,320,036.19	-1,422,221.33
Interest payable		
Dividend payable		
Other accounts payable	23,586,765.60	23,652,528.28
Reinsurance payables		
Insurance contract reserve		
Security trading of agency		
Security sales of agency		
Divided into liability held for sale		
Non-current liabilities due within 1 year		
Other current liabilities		
Total current liabilities	27,153,091.55	27,950,128.67
Non-current liabilities:		
Long-term loans		
Bonds payable		
Including: preferred stock		
Perpetual capital securities		
Long-term account payable		
Long-term wages payable		
Special accounts payable		
Projected liabilities		
Deferred income		
Deferred income tax liabilities		
Other non-current liabilities		
Total non-current liabilities		
Total liabilities	27,153,091.55	27,950,128.67
Owner's 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		



Reasonable reserve		
Surplus public reserve		
Provision of general risk		
Retained profit	-342,968,879.73	-341,305,382.08
Total owner's equity attributable to parent company	75,273,970.28	76,937,467.93
Minority interests		
Total owner's equity	75,273,970.28	76,937,467.93
Total liabilities and owner's equity	102,427,061.83	104,887,596.60

Legal representative: Li Yuanbin

Person in charge of accounting works: Fu Zongren

Person in charge of accounting institution: Fu Zongren

2. Profit Statement (this report period)

In RMB

Item	Amount in this period	Amount in last period
I. Total operating income	3,582,335.33	2,839,915.00
Including: Operating income	3,582,335.33	2,839,915.00
Interest income		
Insurance gained		
Commission charge and commission income		
II. Total operating cost	5,475,329.67	5,925,835.00
Including: Operating cost	221,054.05	128,520.40
Interest expense		
Commission charge and commission expense		
Cash surrender value		
Net amount of expense of compensation		
Net amount of withdrawal of insurance contract reserve		
Bonus expense of guarantee slip		
Reinsurance expense		
Operating tax and extras	19,645.92	159,035.25
Sales expenses	2,955,187.37	3,238,085.45
Administration expenses	2,269,836.63	2,425,864.55
Financial expenses	9,605.70	-25,670.65
Losses of devaluation of asset		
Add: Changing income of fair value(Loss is listed with "-")		



Investment income (Loss is listed with “-”)		
Including: Investment income on affiliated company and joint venture		
Exchange income (Loss is listed with “-”)		
III. Operating profit (Loss is listed with “-”)	-1,892,994.34	-3,085,920.00
Add: Non-operating income		31,911.00
Including: Disposal gains of non-current asset		
Less: Non-operating expense		227.00
Including: Disposal loss of non-current asset		
IV. Total Profit (Loss is listed with “-”)	-1,892,994.34	-3,054,236.00
Less: Income tax expense	-57,374.17	
V. Net profit (Net loss is listed with “-”)	-1,835,620.17	-3,054,236.00
Net profit attributable to owner’s of parent company	-1,835,620.17	-3,054,236.00
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 of loss		
1. Changes as a result of re-measurement of net defined benefit plan liability or asset		
2. Share of the other comprehensive income of the investee accounted for using equity method which will not be reclassified subsequently to profit and loss		
(II) Other comprehensive income items which will be reclassified subsequently to profit or loss		
1. Share of the other comprehensive income of the investee accounted for using equity method which will be reclassified subsequently to profit or loss		
2. Gains or losses arising from changes in fair value of available-for-sale financial assets		
3. Gains or losses arising from reclassification of held-to-maturity investment as available-for-sale financial assets		
4. The effect hedging portion of gains or losses arising from cash flow hedging instruments		
5. Translation differences arising on translation of foreign currency financial statements		
6. Other		
Net after-tax of other comprehensive income attributable to minority shareholders		
VII. Total comprehensive income	-1,835,620.17	-3,054,236.00
Total comprehensive income attributable to owners of parent Company	-1,835,620.17	-3,054,236.00



Total comprehensive income attributable to minority shareholders		
VIII. Earnings per share:		
(i) Basic earnings per share	-0.0050	-0.0084
(ii) Diluted earnings per share	-0.0050	-0.0084

Legal representative: Li Yuanbin

Person in charge of accounting works: Fu Zongren

Person in charge of accounting institution: Fu Zongren

3. Profit statement (year-begin to end of this period)

In RMB

Item	Current Period	Last Period
I. Total operating income	15,645,132.93	11,261,211.50
Including: Operating income	15,645,132.93	11,261,211.50
Interest income		
Insurance gained		
Commission charge and commission income		
II. Total operating cost	17,386,036.58	18,978,046.04
Including: Operating cost	775,773.67	399,824.29
Interest expense		
Commission charge and commission expense		
Cash surrender value		
Net amount of expense of compensation		
Net amount of withdrawal of insurance contract reserve		
Bonus expense of guarantee slip		
Reinsurance expense		
Operating tax and extras	586,602.55	630,627.87
Sales expenses	8,931,356.80	9,377,913.92
Administration expenses	7,287,450.40	8,825,024.81
Financial expenses	-195,146.84	-89,145.39
Losses of devaluation of asset		-166,199.46
Add: Changing income of fair value(Loss is listed with "-")		
Investment income (Loss is listed with "-")		
Including: Investment income on affiliated company and joint venture		
Exchange income (Loss is listed with "-")		
III. Operating profit (Loss is listed with "-")	-1,740,903.65	-7,716,834.54



Add: Non-operating income	77,406.00	1,272,934.50
Including: Disposal gains of non-current asset		
Less: Non-operating expense		2,302.60
Including: Disposal loss of non-current asset		2,075.60
IV. Total Profit (Loss is listed with “-”)	-1,663,497.65	-6,446,202.64
Less: Income tax expense		
V. Net profit (Net loss is listed with “-”)	-1,663,497.65	-6,446,202.64
Net profit attributable to owner’s of parent company	-1,663,497.65	-6,446,202.64
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 of loss		
1. Changes as a result of re-measurement of net defined benefit plan liability or asset		
2. Share of the other comprehensive income of the investee accounted for using equity method which will not be reclassified subsequently to profit and loss		
(II) Other comprehensive income items which will be reclassified subsequently to profit or loss		
1. Share of the other comprehensive income of the investee accounted for using equity method which will be reclassified subsequently to profit or loss		
2. Gains or losses arising from changes in fair value of available-for-sale financial assets		
3. Gains or losses arising from reclassification of held-to-maturity investment as available-for-sale financial assets		
4. The effect hedging portion of gains or losses arising from cash flow hedging instruments		
5. Translation differences arising on translation of foreign currency financial statements		
6. Other		
Net after-tax of other comprehensive income attributable to minority shareholders		
VII. Total comprehensive income	-1,663,497.65	-6,446,202.64
Total comprehensive income attributable to owners of parent Company	-1,663,497.65	-6,446,202.64
Total comprehensive income attributable to minority shareholders		
VIII. Earnings per share:		
(i) Basic earnings per share	-0.0046	-0.0177
(ii) Diluted earnings per share	-0.0046	-0.0177

Legal representative: Li Yuanbin



Person in charge of accounting works: Fu Zongren

Person in charge of accounting institution: Fu Zongren

4. Cash Flow Statement (year-begin to end of this period)

In RMB

Item	Current Period	Last Period
I. Cash flows arising from operating activities:		
Cash received from selling commodities and providing labor services	16,089,632.28	13,978,981.72
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		
Write-back of tax received	4,801.73	
Other cash received concerning operating activities	892,186.05	2,063,551.22
Subtotal of cash inflow arising from operating activities	16,986,620.06	16,042,532.94
Cash paid for purchasing commodities and receiving labor service	4,960,123.78	4,444,684.14
Net increase of customer loans and advances		
Net increase of deposits in central bank and interbank		
Cash paid for original insurance contract compensation		
Cash paid for interest, commission charge and commission		
Cash paid for bonus of guarantee slip		
Cash paid to/for staff and workers	6,840,069.25	7,122,349.24
Taxes paid	2,201,234.91	1,798,322.86
Other cash paid concerning operating activities	1,674,807.44	2,882,932.43
Subtotal of cash outflow arising from operating activities	15,676,235.38	16,248,288.67
Net cash flows arising from operating activities	1,310,384.68	-205,755.73
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		
Net cash received from disposal of subsidiaries and other units		
Other cash received concerning investing activities		
Subtotal of cash inflow from investing activities		
Cash paid for purchasing fixed, intangible and other long-term assets	500,633.95	1,352,943.00
Cash paid for investment	9,000,000.00	9,000,000.00
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	9,500,633.95	10,352,943.00
Net cash flows arising from investing activities	-9,500,633.95	-10,352,943.00
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	-8,190,249.27	-10,558,698.73
Add: Balance of cash and cash equivalents at the period -begin	19,782,392.26	22,550,289.54
VI. Balance of cash and cash equivalents at the period -end	11,592,142.99	11,991,590.81

Legal representative: Li Yuanbin

Person in charge of accounting works: Fu Zongren

Person in charge of accounting institution: Fu Zongren

II. Audit Report

Whether the third quarter report was audited or not

Yes No



The 3rd quarter report of the Company has not been audited.

Board of Director of
Hainan Dadonghai Tourism Centre (Holdings) Co., Ltd.
Chairman: Li Yuanbin

20 October 2016