

Stock Code: 000613, 200613

Short Form of the Stock: *ST Donghai-A, *ST 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 2017 (FULL-TEXT)

Date of disclosure: 28 October 2017



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. Basic information of Company

I. Main accounting data and index

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

Yes No

	Current period-end	Period-end of last year	Increase/decrease	
Total assets (RMB)	94,820,236.97	105,444,153.63	-10.08%	
Net assets attributable to shareholders of listed company (RMB)	74,517,502.41	74,276,415.44	0.32%	
	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)	5,239,573.04	46.26%	20,335,846.46	29.98%
Net profit attributable to shareholders of the listed company (RMB)	-1,478,166.83	19.47%	241,086.97	114.49%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses (RMB)	-1,478,166.83	19.47%	241,086.97	113.85%
Net cash flow arising from operating activities (RMB)	--	--	2,313,337.12	76.54%
Basic earnings per share (RMB/Share)	-0.0041	18.00%	0.0007	115.22%
Diluted earnings per share (RMB/Share)	-0.0041	18.00%	0.0007	115.22%
Weighted average ROE	-1.99%	17.43%	0.32%	114.61%

Items and amount of extraordinary profit (gains)/losses

Applicable Not applicable

The Company has no items of extraordinary profit (gains)/losses in the reporting period.

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	23,374	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	17.55%	63,885,980	0		
Pan Guoping	Domestic nature person	8.48%	30,879,791	0		
First Shanghai Securities Limited	Foreign corporate	2.62%	9,545,528	0		
HGNH International Asset Management Co., Ltd – Client’s capital	Foreign corporate	2.29%	8,327,502	0		
Hai Nan Ya An Ju Property Service Co., Ltd.	Domestic non state-owned corporate	2.25%	8,205,800	0		
Hu Jianguo	Domestic nature person	1.71%	6,227,640	0		
Wanhua Tianzhi Investment Development Co., Ltd.	Domestic non state-owned corporate	1.45%	5,277,400	0		
China Investment Securities (HK) Co., Ltd. – customer deposit	Foreign corporate	1.30%	4,722,300	0		
Zhang Fengxiu	Domestic nature person	1.07%	3,901,372	0		
Jiang Shuntou	Domestic nature person	1.01%	3,668,800	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.	63,885,980	RMB ordinary shares	63,885,980			
Pan Guoping	30,879,791	Domestically listed	30,879,791			



		foreign shares	
First Shanghai Securities Limited	9,545,528	Domestically listed foreign shares	9,545,528
HGNH International Asset Management Co., Ltd – Client’s capital	8,327,502	RMB ordinary shares	8,327,502
Hai Nan Ya An Ju Property Service Co., Ltd.	8,205,800	RMB ordinary shares	8,205,800
Hu Jianguo	6,227,640	RMB ordinary shares	6,227,640
Wanhua Tianzhi Investment Development Co., Ltd.	5,277,400	RMB ordinary shares	5,277,400
China Investment Securities (HK) Co., Ltd. – customer deposit	4,722,300	RMB ordinary shares	4,722,300
Zhang Fengxiu	3,901,372	RMB ordinary shares	
Jiang Shuntou	3,668,800	RMB ordinary shares	3,668,800
Explanation on associated relationship among the aforesaid shareholders	Among the shareholders, Hai Nan Ya An Ju Property Service Co., Ltd. is the wholly-owned subsidiary of Luoniushan Co., Ltd., 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 (Amount at the period)	Opening balance (Amount at last period)	Changes (%)	Reasons
Monetary funds	6,730,011.76	27,210,248.01	-75.27%	Debt investment loan out in the period
Accounts receivable	372,921.04	690,444.72	-45.99%	In normal collection scope for receivables
Advance payment	407,179.10	58,783.23	592.68%	Prepay for the elevator project, the linens for guest room and account for ordering furnitures etc.
Other account receivable	827,933.20	174,103.52	375.54%	Article purchasing ready for settlement increased
Non-current assets maturing within one year	160,425.08	584,369.42	-72.55%	The amortization of long-term amortized expenses listed in current assets
Other current assets	11,037,360.17	1,876,449.22	488.20%	Debt investment loan out in the period
Employee compensation payable	1,439,152.88	2,148,514.36	-33.02%	Year-end bonus paid in the period
Other payable	13,179,463.68	23,084,504.73	-42.91%	Paying the fines to CSRC in the period
Business income	20,335,846.46	15,645,132.93	29.98%	Revenue from housekeeping and restaurant increased in the period
Non-business income	260.00	77,406.00	-99.66%	Fund free by government since second half year of 2016, and the handling charge decreased
Net profit	241,086.97	-1,663,497.65	-114.49%	Operation revenue from hotel business increased in the year
Total comprehensive income	241,086.97	-1,663,497.65	-114.49%	Operation revenue from hotel business increased in the year
Basic earnings per share	0.0007	-0.0046	-114.49%	Operation revenue from hotel business increased in the year
Cash received from selling goods or providing services	21,451,896.62	16,089,632.28	33.33%	Operation revenue from hotel business increased in the year
Cash paid for purchasing goods and labor service received	6,833,152.05	4,960,123.78	37.76%	Article purchasing increased for the soaring hotel business
Net cash flow arising from operating	2,524,811.00	1,674,807.44	50.75%	Operation revenue from hotel business



activities				increased in the year
Cash paid for purchasing fixed assets, intangible assets and other long-term assets	3,793,573.37	500,633.95	657.75%	Decoration for C-building and villa rooms
Cash received related with other financing activities	19,810,000.00			Intercourse funds received from Luoniushan Group
Cash paid for other financing activities	29,810,000.00			Paying the fines to CSRC in the period and paying intercourse funds with Luoniushan Group

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

√Applicable □Not applicable

1. On 8 March 2001, the Company received a written decision of administrative penalty ZJFZi [2001] No.3 “Penalty Decision on Hainan Dadonghai Tourism Center (Holdings) Co., Ltd. in Violation of Securities Laws and Regulations” from CSRC for false profit and rule-violation. Penalty including confiscate their illegal income of 19.31 million Yuan and impose a fine of 0.5 million Yuan. On 20 February 2017, the Company paid the penalty in full to CSRC.

2. Lawyer’s Letter received by the Company: Based on the preliminary calculation by Sanya Power Supply Bureau, totally 10313373 KWH was undercounted from July 2006 to April 2016 under the name of South China Hotel. Found more in the “Notice of Receiving the Lawyer’s Letter (Notice No.: 2016-016)” released on Securities Times, Hong Kong Commercial Daily and Juchao Website dated 31 May 2016. Currently, the Company still in negotiation and communication with Sanya Power Supply Bureau, relevant results are not comes out.

3. Long-term investment and current account verification: On 25 October 2017, the plan of Long-term Investment and Current Account Verification has been deliberated and approved by the Board, and submitted to shareholders meeting for deliberation, which including: (1) plans to verify three long-term investment projects for Hubei Jingshan Dadonghai Club Co., Ltd. etc., original book value counted as 14,716,374.26 Yuan in total, provision for impairment reduction counted as 14,716,374.26 Yuan; (2) plans to verify 205 accounts of receivable creditor’s rights, total original book value was 80,243,805.62 Yuan, provision for impairment reduction was 80,243,805.62 Yuan, and (3) plans to verify 201 accounts of debt payables, original book value was 1,303,540.11 Yuan. The verification of long-term investment projects and receivable creditor’s rights did not impact the financial status of the Company as well as gains/losses for the year. Accounts of debt payables verified has 1,303,540.11 Yuan impact on financial status of the Company and gain/losses for the year.

Overview	Date for disclosure	Information index for temporary report disclosure
Received Lawyer’s Letter	2016-05-31	Announcement number with Lawyer’s Letter Received – 2016-016, name “Notice of Received Lawyer’s Letter”. Released on Securities Times, Hong Kong Commercial Daily and Juchao Website (www.cninfo.com.cn) respectively dated 31 May 2016
Long-term investment and current account verification	2017-10-26	Announcement number with Long-term investment and current account verification –2017-080, name “Notice of Long-term investment and current account verification”. Released on Securities Times, Hong Kong Commercial Daily and Juchao Website (www.cninfo.com.cn) respectively dated 26 October 2017



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	Acceptor	Type	Contents	Comm itment time	Com mitm ent perio d	Impleme ntation
Commitments for Share Merger Reform	Luoniushan Co., Ltd	Commitments for 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.	27 June 2017	6 mont hs	Till end of the reporting period, the original plans of material assets reorganization was 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)	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 2017

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
2017-06-16	Telephone communication	Individual	Investor Mr./Ms. Wu from Wuhan- recombination and resumption counseling, no any material provided
2017-06-29	Telephone communication	Individual	Investor Mr./Ms. Zhou from Shanghai- business performance counseling for the first half year, no any material provided
2017-07-07	Telephone communication	Individual	Investor Mr./Ms. Wang from Shanghai- recombination progress counseling and no any material provided
2017-07-18	Telephone communication	Individual	Investor Mr./Ms. Zhang from Guangdong- recombination progress counseling and no any material provided
2017-07-26	Telephone communication	Individual	Investor Mr./Ms. Huang from Shenzhen- recombination counseling and no any material provided



	on		
2017-08-02	Telephone communication	Individual	Investor Mr./Ms. Li from Beijing- commitment performance counseling by majority shareholder and no any material provided
2017-08-10	Telephone communication	Individual	Investor Mr./Ms. Huang from Jiling- operation performance counseling for first half year and disclosure time, no any material provided
2017-08-24	Telephone communication	Individual	Investor Mr./Ms. Lin from Shenzhen- follow-up plans after stop restructure counseling and influence on the annual business performance, no any material provided
2017-09-12	Telephone communication	Individual	Investor Mr./Ms. Zhang from Shanghai- the 3 Q operation performance counseling and no any material provided
2017-09-27	Telephone communication	Individual	Investor Mr./Ms. Zhang from Guangdong- stop restructure counseling and no any material provided

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.

X. Execution of social responsibility of targeted poverty alleviation

1. Summary of targeted poverty alleviation for 3Q

Nil

2. Targeted poverty alleviation of the listed company for 3Q

Nil

3. Follow-up targeted poverty alleviation plans

Nil



Section IV. Financial Statement

I. Financial statement

1. Balance Sheet

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

2017-09-30

In RMB

Items	Balance at period-end	Balance at period-begin
Current assets:		
Monetary funds	6,730,011.76	27,210,248.01
Settlement provisions		
Capital lent		
Financial assets measured by fair value and with variation reckoned into current gains/losses		
Derivative financial liability		
Notes receivable		
Accounts receivable	372,921.04	690,444.72
Accounts paid in advance	407,179.10	58,783.23
Insurance receivable		
Reinsurance receivables		
Contract reserve of reinsurance receivable		
Interest receivable		
Dividend receivable		
Other receivables	827,933.20	174,103.52
Purchase restituted finance asset		
Inventories	274,907.08	219,179.72
Divided into assets held for sale		
Non-current asset due within one year	160,425.08	584,369.42
Other current assets	11,037,360.17	1,876,449.22
Total current assets	19,810,737.43	30,813,577.84
Non-current assets:		
Loans and payments on behalf		
Finance asset available for sales		



Held-to-maturity investment		
Long-term account receivable		
Long-term equity investment		
Investment property	8,977,634.88	9,333,527.55
Fixed assets	39,001,672.63	40,395,680.91
Construction in progress	2,691,208.03	
Engineering material		
Disposal of fixed asset		
Productive biological asset		
Oil and gas asset		
Intangible assets	23,220,732.99	23,830,023.36
Expense on Research and Development		
Goodwill		
Long-term expenses to be apportioned	1,118,251.01	1,071,343.97
Deferred income tax asset		
Other non-current asset		
Total non-current asset	75,009,499.54	74,630,575.79
Total assets	94,820,236.97	105,444,153.63
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	2,387,427.84	1,967,565.51
Accounts received in advance	1,347,587.23	1,894,524.28
Selling financial asset of repurchase		
Commission charge and commission payable		
Wage payable	1,439,152.88	2,148,514.36
Taxes payable	459,417.89	582,944.27
Interest payable		



Dividend payable		
Other accounts payable	13,179,463.68	23,084,504.73
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	18,813,049.52	29,678,053.15
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	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	20,302,734.56	31,167,738.19
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	-343,725,347.60	-343,966,434.57
Total owner's equity attributable to parent company	74,517,502.41	74,276,415.44
Minority interests		
Total owner's equity	74,517,502.41	74,276,415.44
Total liabilities and owner's equity	94,820,236.97	105,444,153.63

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	5,239,573.04	3,582,335.33
Including: Operating income	5,239,573.04	3,582,335.33
Interest income		
Insurance gained		
Commission charge and commission income		
II. Total operating cost	6,717,739.87	5,475,329.67
Including: Operating cost	2,959,743.77	2,104,017.65
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	337,909.65	331,554.93
Sales expenses	1,252,272.26	1,086,308.77
Administration expenses	2,164,954.70	1,943,842.62
Financial expenses	2,859.49	9,605.70
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 "-")		



Other income		
III. Operating profit (Loss is listed with “-”)	-1,478,166.83	-1,892,994.34
Add: Non-operating income		
Including: Disposal gains of non-current asset		
Less: Non-operating expense		
Including: Disposal loss of non-current asset		
IV. Total Profit (Loss is listed with “-”)	-1,478,166.83	-1,892,994.34
Less: Income tax expense		-57,374.17
V. Net profit (Net loss is listed with “-”)	-1,478,166.83	-1,835,620.17
Net profit attributable to owner’s of parent company	-1,478,166.83	-1,835,620.17
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	-1,478,166.83	-1,835,620.17
Total comprehensive income attributable to owners of parent Company	-1,478,166.83	-1,835,620.17
Total comprehensive income attributable to minority shareholders		



VIII. Earnings per share:		
(i) Basic earnings per share	-0.0041	-0.0050
(ii) Diluted earnings per share	-0.0041	-0.0050

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	20,335,846.46	15,645,132.93
Including: Operating income	20,335,846.46	15,645,132.93
Interest income		
Insurance gained		
Commission charge and commission income		
II. Total operating cost	20,095,019.49	17,386,036.58
Including: Operating cost	8,215,856.28	6,564,040.96
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	1,092,153.92	898,511.56
Sales expenses	3,710,417.19	3,185,344.51
Administration expenses	7,254,405.27	6,933,286.39
Financial expenses	-177,813.17	-195,146.84
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 “-”)		
Other income		
III. Operating profit (Loss is listed with “-”)	240,826.97	-1,740,903.65



Add: Non-operating income	260.00	77,406.00
Including: Disposal gains of non-current asset		
Less: Non-operating expense		
Including: Disposal loss of non-current asset		
IV. Total Profit (Loss is listed with “-”)	241,086.97	-1,663,497.65
Less: Income tax expense		
V. Net profit (Net loss is listed with “-”)	241,086.97	-1,663,497.65
Net profit attributable to owner’s of parent company	241,086.97	-1,663,497.65
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	241,086.97	-1,663,497.65
Total comprehensive income attributable to owners of parent Company	241,086.97	-1,663,497.65
Total comprehensive income attributable to minority shareholders		
VIII. Earnings per share:		
(i) Basic earnings per share	0.0007	-0.0046



(ii) Diluted earnings per share	0.0007	-0.0046
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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	21,451,896.62	16,089,632.28
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	879,598.17	892,186.05
Subtotal of cash inflow arising from operating activities	22,331,494.79	16,986,620.06
Cash paid for purchasing commodities and receiving labor service	6,833,152.05	4,960,123.78
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	8,454,448.49	6,840,069.25
Taxes paid	2,205,686.00	2,201,234.91
Other cash paid concerning operating activities	2,524,871.13	1,674,807.44
Subtotal of cash outflow arising from operating activities	20,018,157.67	15,676,235.38
Net cash flows arising from operating activities	2,313,337.12	1,310,384.68
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	3,793,573.37	500,633.95
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	12,793,573.37	9,500,633.95
Net cash flows arising from investing activities	-12,793,573.37	-9,500,633.95
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	19,810,000.00	
Subtotal of cash inflow from financing activities	19,810,000.00	
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	29,810,000.00	
Subtotal of cash outflow from financing activities	29,810,000.00	
Net cash flows arising from financing activities	-10,000,000.00	
IV. Influence on cash and cash equivalents due to fluctuation in exchange rate		
V. Net increase of cash and cash equivalents	-20,480,236.25	-8,190,249.27
Add: Balance of cash and cash equivalents at the period -begin	27,210,248.01	19,782,392.26
VI. Balance of cash and cash equivalents at the period-end	6,730,011.76	11,592,142.99

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

26 October 2017