



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 THIRD QUARTERLY REPORT FOR 2018 (FULL-TEXT)

Date of disclosure: 27 October 2018



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 Yuan Xiaoping, 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)	87,956,871.64	87,466,661.80	0.56%	
Net assets attributable to shareholders of listed company (RMB)	77,730,529.58	77,135,414.10	0.77%	
	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)	5,799,836.91	10.69%	21,973,766.23	8.05%
Net profit attributable to shareholders of the listed company (RMB)	-687,050.10	53.52%	595,115.48	146.85%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses (RMB)	-687,050.10	53.52%	595,320.46	147.20%
Net cash flow arising from operating activities (RMB)	--	--	4,696,651.21	103.02%
Basic earnings per share (RMB/Share)	-0.0019	53.66%	0.0016	128.57%
Diluted earnings per share (RMB/Share)	-0.0019	53.66%	0.0016	128.57%
Weighted average ROE	-0.89%	-0.55%	0.77%	140.63%

Items and amount of extraordinary profit (gains)/losses

Applicable Not applicable

In RMB

Item	Amount from year-begin to end of the Period	Note
Gains/losses from the disposal of non-current asset (including the write-off that accrued for impairment of assets)	-477.98	Losses on fixed assets retirement
Other non-operating income and expenditure except for the aforementioned ones	273.00	Other income



Total	-204.98	--
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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

The Company has no 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*, in the 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	44,774	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 Anjie	Domestic nature person	4.05%	14,743,598	0		
Yang Meiqin	Domestic nature person	3.98%	14,484,428	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		
Chen Jinlian	Domestic nature person	2.11%	7,700,000	0		
China Investment Securities (HK)	Foreign	1.30%	4,722,300	0		



Co., Ltd. – customer deposit	corporate				
Zhang Fengxiu	Domestic nature person	1.07%	3,901,372	0	
Pan Aiping	Domestic nature person	0.90%	3,280,238	0	
CITRINE CAPITAL LIMITED	Foreign corporate	0.90%	3,265,200	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 Anjie	14,743,598	Domestically listed foreign shares	14,743,598
Yang Meiqin	14,484,428	Domestically listed foreign shares	14,484,428
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
Chen Jinlian	7,700,000	Domestically listed foreign shares	7,700,000
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	3,901,372
Pan Aiping	3,280,238	Domestically listed foreign shares	3,280,238
CITRINE CAPITAL LIMITED	3,265,200	Domestically listed foreign shares	3,265,200
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., Yang Meiqin, Chen Jinlian and Pan Anping is the relative of Pan Anjie, there is no relationship of concerted action between them. , 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
	(Amount at the period)	(Amount at last period)		
Accounts receivable	182,744.53	594130.89	-69.24%	Receivables return increased
Other account receivable	810,828.12	139,561.29	480.98%	The utility fees ready for settlement and intercourse funds increased
Non-current assets maturing within one year	415,915.85	1,173,597.68	-64.56%	The long-term amortization expenses listed on current assets are amortized
Long term equity investment	1,000,000.00		100.00%	The equity investment account paid to Hainan Wen Gao Tourism Resources Development Co., Ltd.
Other payable	3,194,610.28	2,411,176.59	32.49%	Accrual of the announcement charge and allowance for directors and supervisors
Financial expense	19,876.70	-177,813.17	111.18%	The interest income of savings has major amount at same period of last year
Net profit	595,115.48	241,086.97	146.85%	Revenue from hotel operation increased in the year
Total comprehensive income	595,115.48	241,086.97	146.85%	Revenue from hotel operation increased in the year
Basic earnings per share	0.0016	0.0007	128.57%	Revenue from hotel operation increased in the year
Cash received related with other operating	1,657,564.85	879,598.17	88.45%	The operating current account increased
Net cash flow arising from operating activities	4,696,651.21	2,313,337.12	103.02%	Revenue from hotel operation increased in the year
Cash paid for purchasing fixed assets, intangible assets and other long-term assets	1,056,525.12	3,793,573.37	-72.15%	The engineering account paid for hotel decoration has major amount at same period of last year
Cash paid for investment	1,000,000.00	9,000,000.00	-88.89%	Debt investment has major amount at same period of last year
Cash received related with other financing activities		19,810,000.00	-100.00%	Received intercourse funds from Luoniushan Group at same period of last year
Cash paid for other financing activities		29,810,000.00	-100.00%	Paid the fines to CSRC at same period of last year and paid the intercourse funds with Luoniushan Group
Net increase in cash and cash	2,640,126.09	-20,480,236.25	112.89%	The net cash flow from operation activity has major



equivalents				amount from a year earlier, and the account paid for investment and financing activity has major amount at same period of last year
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II. Progress of significant events, their influences, and analysis and explanation of their solutions

√Applicable □Not applicable

1. 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.

2.The Lawyer's Letter received by the Company: concerning the dispute on financial loans between joint stock enterprise- Hainan Dadonghai Tourism Center Group Co., Ltd. (hereinafter referred to as Dadonghai Group) and original creditor- Sanya Branch of People's Construction Bank of China (hereinafter referred to as Sanya Branch of PCBC), the new creditor- Hainan Branch of China Cinda Asset Management Corp. (hereinafter referred to as Hainan Cinda) now exercise the right of recourse, which including two debts: the 1.1 million Yuan principal and its interest of 5.5983 million Yuan temporary reckoned till 30 April 2018, totally amounted as 6.6983 million Yuan; the 5 million Yuan principal and its interest of 29.3117 million Yuan temporary reckoned till 30 April 2018, totally amounted as 34.3117 million Yuan. Hainan Cinda claims that the Company shall assume joint and several liabilities for the above mentioned debts if Dadonghai Group in condition of liquidation. Found more in "Notice of Lawyer's Letter received by Hainan Dadonghai Tourism Center (Holdings) Co., Ltd" (Notice No.: 2018-052) released on Securities Times, Hong Kong Commercial Daily and Juchao Website dated 10 August 2018. Recently, the Company exercise checking and understanding on the abovementioned events involved in Lawyer's Letter.

Overview	Date for disclosure	Information index for temporary report disclosure
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. Currently, the Company still in negotiation and communication with Sanya Power Supply Bureau, relevant results are not comes out.	2016-05-31	"Notice of Receiving the Lawyer's Letter (Notice No.: 2016-016)" released on Securities Times, Hong Kong Commercial Daily and Juchao Website
The Lawyer's Letter received from Hainan Branch of China Cinda Asset Management Corp: concerning the dispute on financial loans between joint stock enterprise- Hainan Dadonghai Tourism Center Group Co., Ltd. (hereinafter referred to as Dadonghai Group) and original creditor- Sanya Branch of People's Construction Bank of China (hereinafter referred to as Sanya Branch of PCBC), the new creditor- Hainan Branch of China Cinda Asset Management Corp. (hereinafter referred to as Hainan Cinda) now exercise the right of recourse, which including two debts: the 1.1 million Yuan principal and its interest	2018-08-10	"Notice of Receiving the Lawyer's Letter (Notice No.: 2016-052)" released on Securities Times, Hong Kong Commercial Daily and Juchao Website



of 5.5983 million Yuan temporary reckoned till 30 April 2018, totally amounted as 6.6983 million Yuan; the 5 million Yuan principal and its interest of 29.3117 million Yuan temporary reckoned till 30 April 2018, totally amounted as 34.3117 million Yuan. Hainan Cinda claims that the Company shall assume joint and several liabilities for the above mentioned debts if Dadonghai Group in condition of liquidation. Recently, the Company exercise checking and understanding on the abovementioned events involved in Lawyer's Letter.		
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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	Commitment time	Commitment period	Implementation
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	2017-06-27	6 months	The original plans of material assets reorganization was terminated



			to reorganize the assets of Dadonghai Company at the appropriate time.			
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	<p>The Company's stock has been suspended since the opening on February 15, 2017 due to the planning and fulfillment commitments of Luoniushan. On August 13, 2017, the consideration of the 11th interim meeting of the eighth board of directors of the company failed to approve the "Proposal on Major Asset Purchase and Related Transaction Report (Plan) of Hainan Dadonghai Tourism Centre (Holdings) Co., Ltd." and other 11 proposals. On August 15, 2017, the company issued an announcement to terminate this major asset restructuring, and the company's stock resumed trading on August 17th.</p> <p>On December 4, 2017, the board of directors and the board of supervisors of the company reviewed and approved the Proposal on the Change of Commitment Period of the First Majority Shareholder of the Company. Luoniushan Co., Ltd., the company's first majority shareholder planned for a two-year extension for the time limit of the company's restructuring commitment since December 27, 2017, that is, the deadline for the implementation of the restructuring commitment was changed to December 26, 2019. On December 22, 2017, the company's fourth extraordinary shareholders' meeting in 2017 did not approve the proposal.</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>					

**IV. Estimation of operation performance for year of 2018**

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. Trust financing

Applicable Not applicable

In 10 thousand Yuan

Type	Capital resources	Amount for entrust	Balance un-expired	Overdue amount
Bank financing product	Own funds	700	700	0
Total		700	700	0

Details of the single major amount, or high-risk trust investment with low security, poor fluidity and non-guaranteed:

Applicable Not applicable

Entrust financial expected to be unable to recover the principal or impairment might be occurred

Applicable Not applicable

VII. Particular about security investment

Applicable Not applicable

The Company had no security investment in Period.

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

Applicable Not applicable

Time	Way	Type	Basic situation index of investigation
2018-07-09	Telephone communication	Individual	Investor Mr./Ms. Zhang from Shanghai, operation performance of the first half of the year, and without any material acquired
2018-07-19	Telephone	Individual	Investor Mr./Ms. Wang from Shenzhen, assets re-organization of the



	communication		Company, and without any material acquired
2018-07-31	Telephone communication	Individual	Investor Mr./Ms. He from Beijing, listing of the staff shares, and without any material acquired
2018-08-07	Telephone communication	Individual	Investor Mr./Ms. Hua from Guangzhou, operation performance of the Company, and without any material acquired
2018-08-21	Telephone communication	Individual	Investor Mr./Ms. Zhou from Hefei, termination of reorganization, and without any material acquired
2018-09-14	Telephone communication	Individual	Investor Mr./Ms. Long from Henan, operation performance of the Company, and without any material acquired
2018-09-27	Telephone communication	Individual	Investor Mr./Ms. Zhang from Haikou, operation performance of the Company and disclosure date for 3Q and without any material acquired

IX. Guarantee outside against the regulation

Applicable Not applicable

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

X. 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.

2018-09-30

In RMB

Item	Balance at period-end	Balance at period-begin
Current assets:		
Monetary funds	12,321,733.25	9,681,607.16
Settlement provisions		
Capital lent		
Financial assets measured by fair value and with variation reckoned into current gains/losses		
Derivative financial assets		
Notes receivable and accounts receivable	182,744.53	594,130.89
Including: Notes receivable		
Accounts receivable	182,744.53	594,130.89
Accounts paid in advance	46,711.52	49,530.21
Insurance receivable		
Reinsurance receivables		
Contract reserve of reinsurance receivable		
Other receivables	810,828.12	139,561.29
Purchase restituted finance asset		
Inventories	250,900.79	227,005.11
Assets held for sale		
Non-current asset due within one year	415,915.85	1,173,597.68
Other current assets	2,046,551.87	1,957,863.56
Total current assets	16,075,385.93	13,823,295.90
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	1,000,000.00	
Investment property	8,503,111.32	8,859,003.99
Fixed assets	37,292,011.68	39,088,708.83
Construction in progress		
Productive biological asset		
Oil and gas asset		
Intangible assets	22,408,345.83	23,017,636.20
Expense on Research and Development		
Goodwill		
Long-term expenses to be apportioned	2,678,016.88	2,678,016.88
Deferred income tax asset		
Other non-current asset		
Total non-current asset	71,881,485.71	73,643,365.90
Total assets	87,956,871.64	87,466,661.80
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 and accounts payable	1,581,018.40	2,161,172.26
Accounts received in advance	1,217,720.53	1,271,174.12
Selling financial asset of repurchase		
Commission charge and commission payable		
Wage payable	2,290,285.85	2,459,015.93
Taxes payable	453,021.96	539,023.76
Other accounts payable	3,194,610.28	2,411,176.59
Reinsurance payables		
Insurance contract reserve		
Security trading of agency		



Security sales of agency		
Liability held for sale		
Non-current liabilities due within 1 year		
Other current liabilities		
Total current liabilities	8,736,657.02	8,841,562.66
Non-current liabilities:		
Long-term loans		
Bonds payable		
Including: preferred stock		
Perpetual capital securities		
Long-term account payable		
Long-term wages 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	10,226,342.06	10,331,247.70
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	-340,512,320.43	-341,107,435.91
Total owner's equity attributable to parent company	77,730,529.58	77,135,414.10
Minority interests		
Total owner's equity	77,730,529.58	77,135,414.10
Total liabilities and owner's equity	87,956,871.64	87,466,661.80



Legal representative: Yuan Xiaoping

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	Current Period	Last Period
I. Total operating income	5,799,836.91	5,239,573.04
Including: Operating income	5,799,836.91	5,239,573.04
Interest income		
Insurance gained		
Commission charge and commission income		
II. Total operating cost	6,486,887.01	6,717,739.87
Including: Operating cost	2,692,004.54	2,959,743.77
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	328,843.20	337,909.65
Sales expenses	1,336,422.76	1,252,272.26
Administration expenses	2,127,303.00	2,164,954.70
R&D expenses		
Financial expenses	2,313.51	2,859.49
Including: Interest expenses		
Interest income	3,481.86	3,084.59
Losses of devaluation of asset		
Add: other income		
Investment income (Loss is listed with “-”)		
Including: Investment income on affiliated company and joint venture		
Changing income of fair value(Loss is listed with “-”)		
Exchange income (Loss is listed with “-”)		



Income from assets disposal (Loss is listed with “-”)		
III. Operating profit (Loss is listed with “-”)	-687,050.10	-1,478,166.83
Add: Non-operating income		
Less: Non-operating expense		
IV. Total Profit (Loss is listed with “-”)	-687,050.10	-1,478,166.83
Less: Income tax expense		
V. Net profit (Net loss is listed with “-”)	-687,050.10	-1,478,166.83
(i) net profit from continuous operation (Net loss is listed with “-”)	-687,050.10	-1,478,166.83
(ii) net profit from discontinued operation (Net loss is listed with “-”)		
Net profit attributable to owner’s of parent company	-687,050.10	-1,478,166.83
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	-687,050.10	-1,478,166.83
Total comprehensive income attributable to owners of parent Company	-687,050.10	-1,478,166.83
Total comprehensive income attributable to minority shareholders		
VIII. Earnings per share:		
(i) Basic earnings per share	-0.0019	-0.0041
(ii) Diluted earnings per share	-0.0019	-0.0041

Legal representative: Yuan Xiaoping

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	21,973,766.23	20,335,846.46
Including: Operating income	21,973,766.23	20,335,846.46
Interest income		
Insurance gained		
Commission charge and commission income		
II. Total operating cost	21,378,445.77	20,095,019.49
Including: Operating cost	8,692,067.90	8,215,856.28
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	1,045,364.10	1,092,153.92
Sales expenses	4,137,378.86	3,710,417.19
Administration expenses	7,483,758.21	7,254,405.27
R&D expenses		
Financial expenses	19,876.70	-177,813.17
Including: Interest expenses		



Interest income	26,211.73	208,421.20
Losses of devaluation of asset		
Add: other income		
Investment income (Loss is listed with “-”)		
Including: Investment income on affiliated company and joint venture		
Changing income of fair value(Loss is listed with “-”)		
Exchange income (Loss is listed with “-”)		
Income from assets disposal (Loss is listed with “-”)		
III. Operating profit (Loss is listed with “-”)	595,320.46	240,826.97
Add: Non-operating income	273.00	260.00
Less: Non-operating expense	477.98	
IV. Total Profit (Loss is listed with “-”)	595,115.48	241,086.97
Less: Income tax expense		
V. Net profit (Net loss is listed with “-”)	595,115.48	241,086.97
(i) net profit from continuous operation (Net loss is listed with “-”)	595,115.48	241,086.97
(ii) net profit from discontinued operation (Net loss is listed with “-”)		
Net profit attributable to owner’s of parent company	595,115.48	241,086.97
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	595,115.48	241,086.97
Total comprehensive income attributable to owners of parent Company	595,115.48	241,086.97
Total comprehensive income attributable to minority shareholders		
VIII. Earnings per share:		
(i) Basic earnings per share	0.0016	0.0007
(ii) Diluted earnings per share	0.0016	0.0007

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	23,800,699.97	21,451,896.62
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		



Other cash received concerning operating activities	1,657,564.85	879,598.17
Subtotal of cash inflow arising from operating activities	25,458,264.82	22,331,494.79
Cash paid for purchasing commodities and receiving labor service	7,129,378.02	6,833,152.05
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	9,320,165.19	8,454,448.49
Taxes paid	2,051,078.66	2,205,686.00
Other cash paid concerning operating activities	2,260,991.74	2,524,871.13
Subtotal of cash outflow arising from operating activities	20,761,613.61	20,018,157.67
Net cash flows arising from operating activities	4,696,651.21	2,313,337.12
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	1,056,525.12	3,793,573.37
Cash paid for investment	1,000,000.00	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	2,056,525.12	12,793,573.37
Net cash flows arising from investing activities	-2,056,525.12	-12,793,573.37
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	2,640,126.09	-20,480,236.25
Add: Balance of cash and cash equivalents at the period -begin	9,681,607.16	27,210,248.01
VI. Balance of cash and cash equivalents at the period -end	12,321,733.25	6,730,011.76

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: Yuan Xiaoping

25 October 2018