



Stock Code: 000613, 200613

Notice No.: 2021-061

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

海南大东海旅游中心股份有限公司

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



Summary of Semi-Annual Report 2021

Disclosure Date: 21 August 2021



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

Summary of Semi-Annual Report 2021

I. Important Notice

The summary is abstract from full-text of annual report, for more details of operating results, financial condition and future development plan of the Company; investors should found in the full-text of annual report that published on media appointed by CSRC.

All directors are attending the Board Meeting for Report deliberation.

Prompt of non-standard audit opinion

Applicable Not applicable

Profit distribution pre-plan of common stock or capitalizing of common reserves pre-plan deliberated by the Board in the reporting period

Applicable Not applicable

The Company has no plans of cash dividend distributed, no bonus shares and has no share converted from capital reserve.

Profit distribution pre-plan of preferred stock deliberated and approved by the Board in the reporting period

Applicable Not applicable

II. Basic information of the company

1. Company profile

Short form of the stock	*ST Dadonghai-A, *ST Dadonghai-B	Stock code	000613, 200613
Stock exchange for listing	Shenzhen Stock Exchange		
Person/Way to contact	Secretary of the Board	Rep. of security affairs	
Name	Wang Hongjuan		
Office add.	Dadonghai Sanya		
Tel.	0898-88219921		
E-mail	hnddhhn@21cn.com		

2. Main accounting data and financial indexes

Whether it has retroactive adjustment or re-statement on previous accounting data

Yes No

	Current period	Same period of last year	Increase/decrease in this report y-o-y



Operating revenue (RMB)	19,079,779.41	4,981,872.00	282.98%
Net profit attributable to shareholders of the listed company (RMB)	1,452,925.92	-6,631,450.42	121.91%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses (RMB)	1,216,570.88	-6,547,754.87	118.58%
Net cash flow arising from operating activities (RMB)	10,620,474.05	-4,789,190.92	321.76%
Basic earnings per share (RMB/Share)	0.0040	-0.0182	121.98%
Diluted earnings per share (RMB/Share)	0.0040	-0.0182	121.98%
Weighted average ROE	2.15%	-8.71%	10.86%
	End of current period	End of last period	Increase/decrease in this report-end over that of last period-end
Total assets (RMB)	89,479,728.76	97,441,339.20	-8.17%
Net assets attributable to shareholder of listed company (RMB)	68,371,640.91	66,918,714.99	2.17%

3. Amount of shareholders of the Company and particulars about shares holding

In Share

Total common stock shareholders in reporting period-end	34,657	Total preference shareholders with voting rights recovered at end of reporting period	0			
Top ten shareholders						
Full name of Shareholders	Nature of shareholder	Proportion of shares held	Amount of shares held	Amount of restricted shares held	Information of shares pledged, tagged or frozen	
					State of share	Amount
Luoniushan Co., Ltd.	Domestic non state-owned corporate	17.55%	63,885,980	0	Pledged	44,720,186
Yang Meiqin	Domestic nature person	4.47%	16,279,028	0		
Pan Anjie	Domestic nature person	4.01%	14,593,598	0		
Hainan Ya'an Residence Property Service Co., Ltd.	Domestic non state-owned corporate	2.25%	8,205,800	0		
Chen Jinlian	Domestic nature person	2.23%	7,766,400	0		
Hu Jing	Domestic nature person	2.13%	77,403	0		
Pan Aiping	Domestic nature person	1.13%	4,110,738	0		
Shenwan Hongyuan Securities (Hong Kong) Co., Ltd.	Foreign corporate	0.85%	3,108,390	0		
Zhang Fengxiu	Domestic nature person	0.84%	3,041,372	0		
Liu Xihua	Domestic nature person	0.70%	2,551,500	0		



Explanation on associated relationship among the aforesaid shareholders	Among the above shareholders, Hainan Ya'an Residence Property Service Co., Ltd. is the wholly-owned subsidiary of Luoniushan Co., Ltd; Yang Meiqin, Pan Anjie, Chen Jinlian and Pan Aiping are the persons acting in concert; the Company is unknown whether there exists associated relationship or belongs to the consistent actor regulated by the Management Measure of Information Disclosure on Change of Shareholding for Listed Company among the other shareholders.
Explanation on shareholders involving margin business	N/A

4. Changes of controlling shareholders or actual controller

Changes of controlling shareholders in reporting period

Applicable Not applicable

Changes of controlling shareholders had no change in reporting period.

Changes of actual controller in reporting period

Applicable Not applicable

Changes of actual controller had no change in reporting period.

5. Total preferred shareholders and top 10 shares held by preferred shareholders

Applicable Not applicable

The Company has no preferred shareholders

6. Bonds in existence as of the approval date of the semi-annual report

Applicable Not applicable

III. Important events

During the reporting period, there were no major changes in the Company's operation. Since last year, global tourism industry and the travel service industry have been affected by the continued impact of COVID-19, the operation has been dismal. Main business of the Company is hotel accommodation and catering services, the COVID-19 has a greater impact on the Company's operation.

During the reporting period, situation of COVID-19 gradually improved, the Company adjusted their business thinking and innovated the operation management. Strengthen the management of the hotel software and hardware and the internal & external business environment, enhance the cooperation with major and small famous network sales platform with purpose of increasing the domestic market shares and room occupancy rate. Establishing a business pattern with domestic market as the main market and overseas market as the supplement. And making use of the software and hardware upgrades after the renovation and remodeling of the previous year as well as the addition of more than 45 rooms to expand the sales scale and increase the revenue from main business. The Company achieved an business revenue of 19.0798 million yuan in the reporting period, an increase of 282.98% over the same period last year, net profit has 1.4529 million yuan, turning a loss into profit.

On April 27, 2021, due to the planning of issuing shares to purchase assets, the company's shares was suspended since the opening of



the market and resumed trading on May 14, 2021. On May 13, 2021, the sixth interim meeting of the ninth board of directors of the company deliberated and passed the proposals related to the transaction such as the Proposal on the Plan of Issuing Shares and Paying Cash to Purchase Assets and Raise Supporting Funds and Related Transactions and Its Summary. In view of the impact of recent market environment and industry regulatory policy adjustments, the company held the second interim meeting of the tenth board of directors and the second interim meeting of the tenth board of supervisors on July 29 2021, which deliberated and passed the Proposal on the Termination of the Material Asset Reorganization. After careful study, the board of directors and the board of supervisors of the company decided to terminate the material asset reorganization. For details, please refer to the "Announcement on the Termination of Material Asset Reorganization Matters" (Announcement No.: 2021-057) disclosed by the company at <http://www.cninfo.com.cn> on July 30, 2021. Furthermore, deliberated and approved by the 2nd extraordinary shareholders general meeting of 2021 held on 16 August 2021, found more in the "Resolution of 2nd extraordinary shareholders general meeting of 2021" (Notice No.:2021-060) released dated 17 August 2021.

Currently, the Company has no information that should be disclosed but has not been disclosed.

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

Legal representative: Yuan Xiaoping

19 August 2021