

	Winsway Enterprises Holdings Limited	ColorFuture International Limited	Winsway Resources Holdings Private Limited
Cash at bank and on hand	4,785,837	400,918	62,418,412
Cash on hand	-	-	-
Unrestricted bank deposits	4,785,837	400,918	62,418,316
Restricted bank deposits	-	-	96
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	-	378,173,312	287,382,560
Intra-group companies	-	378,173,312	231,120,253
Related parties	-	-	-
3rd parties	-	-	56,262,306
Prepayments	-	19,340,572	115,385,142
Intra-group companies	-	-	119,422
Related parties	-	-	-
3rd parties	-	19,340,572	115,265,720
Interest receivable	206,030,559	-	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	5,223,834,069	1,087,866,392	580,424,019
Intra-group companies	5,037,223,435	1,087,866,392	579,554,231
Related parties	-	-	-
3rd parties	186,610,634	-	869,788
Inventories	-	-	-
Non-current assets due within one year	-	-	-
Other current assets	-	-	-
Total current assets	5,434,650,464	1,485,781,194	1,045,610,133
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	2,134,694,746	-	-
Long-term receivables	-	-	-
Long-term equity investments	498,671,567	-	-
Intra-group companies	498,671,567	-	-
Joint ventures	-	-	-
Associates	-	-	-
Other investees	-	-	-
Investment property	-	-	-
Fixed assets	-	-	71,372
Construction in progress	-	-	-
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	-	-	19,178
Land use right	-	-	-
Other intangible assets	-	-	19,178
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	2,633,366,313	-	90,550
	-	-	-
Total assets	8,068,016,778	1,485,781,194	1,045,700,683
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	-	(315,781,985)	(100,636,233)
Intra-group companies	-	(311,217,688)	(94,003,352)
Related parties	-	-	-
3rd parties	-	(4,564,297)	(6,632,881)
Advances from customers	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Employee benefits payable	(2,681,142)	-	47,545
Taxes payable	734,452	(26,079,461)	1,378,853
Corporate income tax payable	734,452	(26,079,461)	1,378,853
Other taxes payable	-	-	0
Interest payable	(234,118,988)	-	-
Dividends payable	(271)	-	-
Intra-group companies	(271)	-	-
Non-controlling interests	-	-	-
Other payables	(1,147,776,094)	(216,302,976)	(688,998,275)
Intra-group companies	(1,145,660,647)	(215,742,051)	(681,327,699)
Related parties	-	-	-
3rd parties	(2,115,447)	(560,925)	(7,670,576)
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	(2,386,437,167)	-	-
	-	-	-
	(3,770,279,211)	(558,164,421)	(788,208,110)
	-	-	-
Long-term loans	-	-	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	-
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
Total non-current liabilities	-	-	-
Total liabilities	(3,770,279,211)	(558,164,421)	(788,208,110)
	-	-	-
Paid-in capital (Share capital)	(4,992,337,054)	(169,484,915)	(83,112,417)
	2,999,921	-	-
Capital surplus	(11,574,711)	-	-
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	(11,574,711)	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	-	-	-
Translation reserve	20,114,249	9,253,869	428,156,986
Retained earnings	683,060,027	(767,385,726)	(602,537,142)
Total equity attributable to shareholders of the Company	(4,297,737,567)	(927,616,772)	(257,492,573)
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	(4,297,737,567)	(927,616,772)	(257,492,573)
Total liabilities and equity	(8,068,016,778)	(1,485,781,194)	(1,045,700,683)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Operating income	-	(642,619,219)	(2,551,937,593)
Sales	-	(637,637,577)	(2,551,937,593)
Other operating revenue	-	(4,981,642)	-
Business taxes and surcharges	-	-	-
	-	-	-
Net operating income	-	(642,619,219)	(2,551,937,593)
	-	-	-
Operating costs	-	636,776,767	2,524,882,183
Cost of sales	-	636,776,767	2,524,882,183
Other operating cost	-	-	-
	-	-	-
Gross profit	-	(5,842,452)	(27,055,410)
	-	-	-

Selling and distribution expenses	-	240,313	6,398,453
General and administrative expenses	70,109,965	3,053,134	24,006,552
Financial expenses / (net financial income)	(1,454,068)	6,771,648	2,965,412
Financial expenses	211,088,089	1,258,327	3,076,024
Financial income	(206,068,693)	(5,240)	(49,484)
Net exchange rate	(6,473,463)	5,518,561	(61,129)
Impairment loss	-	-	-
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	(426,382,000)	-	-
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	(357,726,103)	4,222,643	6,315,007
	-	-	-
Non-operating income	-	-	(134,214)
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	-	-
Others	-	-	(134,214)
Non-operating expenses	-	-	-
Including losses from non-current assets	-	-	-
	-	-	-
	(357,726,103)	4,222,643	6,180,792
	-	-	-
	-	-	(7,202,738)
	-	-	-
	(357,726,103)	4,222,643	(1,021,946)
	-	-	-
	-	-	-
Shareholders of the Company	(357,726,103)	4,222,643	(1,021,946)
Non-controlling interests	-	-	-
	-	-	-
	-	-	-
	-	-	-
Retained earnings brought forward	1,151,227,591	(771,608,369)	(601,515,196)
Appropriation to surplus reserve	-	-	-
Declared dividend	-	-	-
Other comprehensive income	(110,441,461)	-	-
Retained earnings carry forward	683,060,027	(767,385,726)	(602,537,142)

	Winsway Resources (HK) Holdings Limited	Winsway Australia Pty Limited	Lucky Colour Limited
Cash at bank and on hand	17,422,206	555,041	-
Cash on hand	-	5,091	-
Unrestricted bank deposits	17,422,206	549,951	-
Restricted bank deposits	-	-	-
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	12,907,676	1,170,748	-
Intra-group companies	12,907,676	1,170,748	-
Related parties	-	-	-
3rd parties	-	-	-
Prepayments	50,846,311	15,470	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	50,846,311	15,470	-
Interest receivable	2,316,726	-	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	414,594,226	-	-
Intra-group companies	377,108,798	-	-
Related parties	-	-	-
3rd parties	37,485,428	-	-
Inventories	-	-	-
Non-current assets due within one year	-	-	-
Other current assets	31,003,600	-	-
	-	-	-
Total current assets	529,090,746	1,741,260	-
	-	-	-
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	127,075,511	-	-
Long-term receivables	-	-	-
Long-term equity investments	212,482,421	-	-
Intra-group companies	212,482,421	-	-
Joint ventures	-	-	-
Associates	-	-	-
Other investees	-	-	-
Investment property	-	-	-
Fixed assets	5,662	324,632	-
Construction in progress	-	-	-
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	-	22,452	-
Land use right	-	-	-
Other intangible assets	-	22,452	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	248,426	(14)	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	339,812,020	347,070	-
	-	-	-
Total assets	868,902,766	2,088,330	-
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	(228,969,611)	-	-
Intra-group companies	(228,969,611)	-	-
Related parties	-	-	-
3rd parties	-	-	-
Advances from customers	(7,972,423)	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	(7,972,423)	-	-
Employee benefits payable	45,494	-	-
Taxes payable	(204,438)	(74,618)	-
Corporate income tax payable	(204,438)	-	-
Other taxes payable	-	(74,618)	-
Interest payable	-	-	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(391,815,236)	(182,352)	(396,347,551)
Intra-group companies	(391,755,771)	-	(396,347,551)
Related parties	-	-	-
3rd parties	(59,465)	(182,352)	-
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(628,916,213)	(256,970)	(396,347,551)
	-	-	-
Long-term loans	-	-	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	-
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
	-	-	-
Total non-current liabilities	-	-	-
Total liabilities	(628,916,213)	(256,970)	(396,347,551)
	-	-	-
Paid-in capital (Share capital)	(242,674,883)	(3,831,156)	(7)
	-	-	-
Capital surplus	-	-	-
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	-	-	-
Translation reserve	(452,702)	683,836	(101,194)
Retained earnings	3,141,032	1,315,960	396,448,752
Total equity attributable to shareholders of the Company	(239,986,553)	(1,831,360)	396,347,551
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	(239,986,553)	(1,831,360)	396,347,551
Total liabilities and equity	(868,902,766)	(2,088,330)	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Operating income	(1,285,881,476)	(2,767,294)	-
Sales	(1,285,881,476)	-	-
Other operating revenue	-	(2,767,294)	-
Business taxes and surcharges	-	-	-
	-	-	-
Net operating income	(1,285,881,476)	(2,767,294)	-
	-	-	-
Operating costs	1,259,685,672	-	-
Cost of sales	1,259,685,672	-	-
Other operating cost	-	-	-
	-	-	-
Gross profit	(26,195,804)	(2,767,294)	-
	-	-	-

Selling and distribution expenses	2,526,708	-	-
General and administrative expenses	15,378,185	2,758,131	8,916
Financial expenses / (net financial income)	(117,920)	(1,679)	-
Financial expenses	1,818,342	1,074	-
Financial income	(5,001,514)	(2,754)	-
Net exchange rate	3,065,252	-	-
Impairment loss	-	-	-
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	-	-	-
Including income/loss from joint ventures and associates	-	-	-
	(8,408,831)	(10,842)	8,916
	-	-	-
Non-operating income	-	(20,768)	-
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	(20,768)	-
Others	-	-	-
Non-operating expenses	-	-	-
Including losses from non-current assets	-	-	-
	(8,408,831)	(31,610)	8,916
	-	-	-
	1,508,396	-	-
	-	-	-
	(6,900,435)	(31,610)	8,916
	-	-	-
	-	-	-
Shareholders of the Company	(6,900,435)	(31,610)	8,916
Non-controlling interests	-	-	-
	-	-	-
	0	-	-
	-	-	-
Retained earnings brought forward	10,041,468	1,347,569	396,439,836
Appropriation to surplus reserve	-	-	-
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	3,141,032	1,315,960	396,448,752

	Reach Goal Management Limited	Winsway Coking Coal Logistics Co. Limited	Cheer Top Enterprises Limited
Cash at bank and on hand	-	992	172,618
Cash on hand	-	-	-
Unrestricted bank deposits	-	992	172,618
Restricted bank deposits	-	-	-
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Prepayments	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Interest receivable	-	206,025,819	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	-	498,902	185,697,016
Intra-group companies	-	498,902	185,697,008
Related parties	-	-	-
3rd parties	-	-	8
Inventories	-	-	-
Non-current assets due within one year	-	-	-
Other current assets	-	-	-
Total current assets	-	206,525,712	185,869,633
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	2,134,694,746	-
Long-term receivables	-	-	-
Long-term equity investments	168,737,101	158,597	2,173,354,244
Intra-group companies	168,737,101	158,597	2,173,354,244
Joint ventures	-	-	-
Associates	-	-	-
Other investees	-	-	-
Investment property	-	-	-
Fixed assets	-	-	-
Construction in progress	-	-	-
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	-	-	-
Land use right	-	-	-
Other intangible assets	-	-	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	168,737,101	2,134,853,344	2,173,354,244
	-	-	-
Total assets	168,737,101	2,341,379,056	2,359,223,878
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Advances from customers	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Employee benefits payable	-	-	-
Taxes payable	-	-	-
Corporate income tax payable	-	-	-
Other taxes payable	-	-	-
Interest payable	-	(206,025,819)	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(85,703)	-	(2,167,897,354)
Intra-group companies	(85,703)	-	(2,167,897,354)
Related parties	-	-	-
3rd parties	-	-	-
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(85,703)	(206,025,819)	(2,167,897,354)
	-	-	-
Long-term loans	-	(2,134,694,746)	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	-
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
	-	-	-
Total non-current liabilities	-	(2,134,694,746)	-
Total liabilities	(85,703)	(2,340,720,565)	(2,167,897,354)
	-	-	-
Paid-in capital (Share capital)	(168,716,335)	(775,534)	(181,645,029)
	-	-	-
Capital surplus	-	-	-
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	-	-	-
Translation reserve	(20,873)	230	1,054,078
Retained earnings	85,810	116,813	(10,735,573)
Total equity attributable to shareholders of the Company	(168,651,398)	(658,491)	(191,326,523)
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	(168,651,398)	(658,491)	(191,326,523)
Total liabilities and equity	(168,737,101)	(2,341,379,056)	(2,359,223,878)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Operating income	-	-	-
Sales	-	-	-
Other operating revenue	-	-	-
Business taxes and surcharges	-	-	-
	-	-	-
Net operating income	-	-	-
	-	-	-
Operating costs	-	-	-
Cost of sales	-	-	-
Other operating cost	-	-	-
	-	-	-
Gross profit	-	-	-
	-	-	-

Selling and distribution expenses	-	-	-
General and administrative expenses	8,918	-	10,725
Financial expenses / (net financial income)	6	664	98,396
Financial expenses	-	206,066,354	3,909
Financial income	-	(206,065,690)	(3,613)
Net exchange rate	6	-	98,101
Impairment loss	-	-	-
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	-	-	-
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	8,924	664	109,121
	-	-	-
Non-operating income	-	-	-
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	-	-
Others	-	-	-
Non-operating expenses	-	-	-
Including losses from non-current assets	-	-	-
	-	-	-
	8,924	664	109,121
	-	-	-
	-	-	-
	-	-	-
	8,924	664	109,121
	-	-	-
	-	-	-
Shareholders of the Company	8,924	664	109,121
Non-controlling interests	-	-	-
	-	-	-
	0	0	-
	-	-	-
Retained earnings brought forward	76,886	116,149	(10,844,693)
Appropriation to surplus reserve	-	-	-
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	85,810	116,813	(10,735,573)

	Royce Petrochemicals Limited	King Resources Holdings Limited	Winsway Mongolian Transportation Pte Ltd
Cash at bank and on hand	92,312	150,006	212,173
Cash on hand	-	-	-
Unrestricted bank deposits	92,312	150,006	212,173
Restricted bank deposits	-	-	-
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Prepayments	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Interest receivable	-	-	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	41,252,326	-	-
Intra-group companies	41,252,326	-	-
Related parties	-	-	-
3rd parties	-	-	-
Inventories	-	-	-
Non-current assets due within one year	-	-	-
Other current assets	-	-	-
Total current assets	41,344,638	150,006	212,173
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	-	-
Long-term receivables	-	-	-
Long-term equity investments	102,009,517	166,607,146	-
Intra-group companies	102,009,517	166,607,146	-
Joint ventures	-	-	-
Associates	-	-	-
Other investees	-	-	-
Investment property	-	-	-
Fixed assets	-	-	-
Construction in progress	-	-	-
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	-	-	-
Land use right	-	-	-
Other intangible assets	-	-	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	102,009,517	166,607,146	-
	-	-	-
Total assets	143,354,155	166,757,151	212,173
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	-	-	(40,481)
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	(40,481)
Advances from customers	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Employee benefits payable	-	-	-
Taxes payable	-	-	-
Corporate income tax payable	-	-	-
Other taxes payable	-	-	-
Interest payable	-	-	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(107,724,385)	(166,965,541)	(938,096)
Intra-group companies	(107,724,385)	(166,965,541)	(938,096)
Related parties	-	-	-
3rd parties	-	-	-
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(107,724,385)	(166,965,541)	(978,577)
	-	-	-
Long-term loans	-	-	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	-
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
	-	-	-
Total non-current liabilities	-	-	-
Total liabilities	(107,724,385)	(166,965,541)	(978,577)
	-	-	-
Paid-in capital (Share capital)	(30,476,200)	(7)	(56)
	-	-	-
Capital surplus	-	-	-
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	-	-	-
Translation reserve	252,372	(312)	(720)
Retained earnings	(5,405,942)	208,709	767,180
Total equity attributable to shareholders of the Company	(35,629,770)	208,390	766,404
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	(35,629,770)	208,390	766,404
Total liabilities and equity	(143,354,155)	(166,757,151)	(212,173)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Operating income	-	-	-
Sales	-	-	-
Other operating revenue	-	-	-
Business taxes and surcharges	-	-	-
	-	-	-
Net operating income	-	-	-
	-	-	-
Operating costs	-	-	-
Cost of sales	-	-	-
Other operating cost	-	-	-
	-	-	-
Gross profit	-	-	-
	-	-	-

Selling and distribution expenses	-	-	-
General and administrative expenses	102,507	7,115	28,159
Financial expenses / (net financial income)	145	624	905
Financial expenses	150	650	2,483
Financial income	(5)	(27)	-
Net exchange rate	-	0	(1,578)
Impairment loss	-	-	-
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	-	-	-
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	102,652	7,740	29,064
	-	-	-
Non-operating income	-	-	-
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	-	-
Others	-	-	-
Non-operating expenses	-	-	-
Including losses from non-current assets	-	-	-
	-	-	-
	102,652	7,740	29,064
	-	-	-
	-	-	-
	102,652	7,740	29,064
	-	-	-
	-	-	-
Shareholders of the Company	102,652	7,740	29,064
Non-controlling interests	-	-	-
	-	-	-
	0	(0)	-
	-	-	-
Retained earnings brought forward	(5,508,593)	200,969	738,116
Appropriation to surplus reserve	-	-	-
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	(5,405,942)	208,709	767,180

	Eternal International Logistics Limited	Million Super Star Limited	Winsway International Development (HK) Limited
Cash at bank and on hand	212,855	18,871	16,647
Cash on hand	-	-	-
Unrestricted bank deposits	212,855	18,871	16,647
Restricted bank deposits	-	-	-
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Prepayments	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Interest receivable	-	-	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Inventories	-	-	-
Non-current assets due within one year	-	-	-
Other current assets	-	-	-
Total current assets	212,855	18,871	16,647
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	-	-
Long-term receivables	-	-	-
Long-term equity investments	155,018,000	470,479,630	7,750,900
Intra-group companies	155,018,000	470,479,630	7,750,900
Joint ventures	-	-	-
Associates	-	-	-
Other investees	-	-	-
Investment property	-	-	-
Fixed assets	-	-	-
Construction in progress	-	-	-
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	-	-	-
Land use right	-	-	-
Other intangible assets	-	-	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	155,018,000	470,479,630	7,750,900
	-	-	-
Total assets	155,230,855	470,498,501	7,767,547
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Advances from customers	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Employee benefits payable	-	-	-
Taxes payable	-	-	-
Corporate income tax payable	-	-	-
Other taxes payable	-	-	-
Interest payable	-	-	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(153,744,513)	(468,526,063)	(7,843,518)
Intra-group companies	(153,744,513)	(468,526,063)	(7,843,518)
Related parties	-	-	-
3rd parties	-	-	-
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(153,744,513)	(468,526,063)	(7,843,518)
	-	-	-
Long-term loans	-	-	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	-
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
Total non-current liabilities	-	-	-
Total liabilities	(153,744,513)	(468,526,063)	(7,843,518)
Paid-in capital (Share capital)	(1)	(1)	(1)
Capital surplus	-	-	-
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	-	-	-
Translation reserve	956	1,430	(152)
Retained earnings	(1,487,297)	(1,973,867)	76,124
Total equity attributable to shareholders of the Company	(1,486,343)	(1,972,438)	75,971
Non-controlling interests	-	-	-
Total equity	(1,486,343)	(1,972,438)	75,971
Total liabilities and equity	(155,230,855)	(470,498,501)	(7,767,547)
Operating income	-	-	-
Sales	-	-	-
Other operating revenue	-	-	-
Business taxes and surcharges	-	-	-
Net operating income	-	-	-
Operating costs	-	-	-
Cost of sales	-	-	-
Other operating cost	-	-	-
Gross profit	-	-	-

Selling and distribution expenses	-	-	-
General and administrative expenses	20,620	3,565	5,010
Financial expenses / (net financial income)	1,007	454	300
Financial expenses	901	300	300
Financial income	(38)	(13)	-
Net exchange rate	145	167	-
Impairment loss	-	-	-
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	-	-	-
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	21,628	4,019	5,311
	-	-	-
Non-operating income	-	-	-
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	-	-
Others	-	-	-
Non-operating expenses	-	-	-
Including losses from non-current assets	-	-	-
	-	-	-
	21,628	4,019	5,311
	-	-	-
	-	-	-
	-	-	-
	21,628	4,019	5,311
	-	-	-
	-	-	-
Shareholders of the Company	21,628	4,019	5,311
Non-controlling interests	-	-	-
	-	-	-
	0	0	0
	-	-	-
Retained earnings brought forward	(1,508,925)	(1,977,887)	70,814
Appropriation to surplus reserve	-	-	-
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	(1,487,297)	(1,973,867)	76,124

	Wisdom Elite Inc. Limited	Winsway Coking Coal Holdings SARL	Legend York Star Limited
Cash at bank and on hand	8,493	14,832	3,623,170
Cash on hand	-	-	-
Unrestricted bank deposits	8,493	14,832	3,623,170
Restricted bank deposits	-	-	-
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	-	-	110,250,162
Intra-group companies	-	-	77,396,158
Related parties	-	-	-
3rd parties	-	-	32,854,005
Prepayments	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Interest receivable	-	231,738,664	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	-	330,868	58,906,841
Intra-group companies	-	330,868	58,906,841
Related parties	-	-	-
3rd parties	-	-	-
Inventories	-	-	-
Non-current assets due within one year	-	-	-
Other current assets	-	-	-
	-	-	-
Total current assets	8,493	232,084,364	172,780,174
	-	-	-
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	2,135,121,046	-
Long-term receivables	-	-	-
Long-term equity investments	-	1,089,830,920	-
Intra-group companies	-	1,089,830,920	-
Joint ventures	-	-	-
Associates	-	-	-
Other investees	-	-	-
Investment property	-	-	-
Fixed assets	-	-	-
Construction in progress	-	-	-
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	-	-	-
Land use right	-	-	-
Other intangible assets	-	-	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	-	3,224,951,966	-
	-	-	-
Total assets	8,493	3,457,036,330	172,780,174
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	-	-	(158,358,452)
Intra-group companies	-	-	(158,358,452)
Related parties	-	-	-
3rd parties	-	-	-
Advances from customers	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Employee benefits payable	-	-	-
Taxes payable	-	(620,640)	-
Corporate income tax payable	-	-	-
Other taxes payable	-	(620,640)	-
Interest payable	-	(206,025,819)	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(75,727)	(1,082,233,692)	(22,243,000)
Intra-group companies	(75,727)	(1,082,233,692)	(22,243,000)
Related parties	-	-	-
3rd parties	-	-	-
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(75,727)	(1,288,880,150)	(180,601,453)
	-	-	-
Long-term loans	-	(2,134,694,746)	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	-
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
	-	-	-
Total non-current liabilities	-	(2,134,694,746)	-
Total liabilities	(75,727)	(3,423,574,897)	(180,601,453)
	-	-	-
Paid-in capital (Share capital)	(9,999)	(157,596)	(1)
	-	-	-
Capital surplus	-	-	-
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	-	-	-
Translation reserve	(132)	18,668	(6,342)
Retained earnings	77,365	(33,322,505)	7,827,621
Total equity attributable to shareholders of the Company	67,234	(33,461,433)	7,821,279
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	67,234	(33,461,433)	7,821,279
Total liabilities and equity	(8,493)	(3,457,036,330)	(172,780,174)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Operating income	-	-	(611,012,515)
Sales	-	-	(611,012,515)
Other operating revenue	-	-	-
Business taxes and surcharges	-	-	-
	-	-	-
Net operating income	-	-	(611,012,515)
	-	-	-
Operating costs	-	-	610,662,517
Cost of sales	-	-	610,662,517
Other operating cost	-	-	-
	-	-	-
Gross profit	-	-	(349,998)
	-	-	-

Selling and distribution expenses	-	-	20,150
General and administrative expenses	3,565	687,973	14,606
Financial expenses / (net financial income)	300	(25,667,984)	(842,111)
Financial expenses	300	206,074,965	19,762
Financial income	-	(231,783,589)	(1,028)
Net exchange rate	-	40,641	(860,845)
Impairment loss	-	-	-
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	-	-	-
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	3,865	(24,980,010)	(1,157,354)
	-	-	-
Non-operating income	-	-	-
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	-	-
Others	-	-	-
Non-operating expenses	-	-	-
Including losses from non-current assets	-	-	-
	-	-	-
	3,865	(24,980,010)	(1,157,354)
	-	-	-
	-	193,675	-
	-	-	-
	3,865	(24,786,336)	(1,157,354)
	-	-	-
	-	-	-
Shareholders of the Company	3,865	(24,786,336)	(1,157,354)
Non-controlling interests	-	-	-
	-	-	-
	-	-	-
	-	-	-
Retained earnings brought forward	73,500	(8,536,170)	8,984,975
Appropriation to surplus reserve	-	-	-
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	77,365	(33,322,505)	7,827,621

	0925165 B.C. Limited	Rise Deal Enterprises Limited	Great Trend Enterprises Limited
Cash at bank and on hand	-	-	269,490
Cash on hand	-	-	-
Unrestricted bank deposits	-	-	269,490
Restricted bank deposits	-	-	-
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	-	-	4,538,152
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	4,538,152
Prepayments	-	-	1,005,856
Intra-group companies	-	-	1,005,856
Related parties	-	-	-
3rd parties	-	-	-
Interest receivable	-	-	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	-	-	371,642,215
Intra-group companies	-	-	371,642,215
Related parties	-	-	-
3rd parties	-	-	-
Inventories	-	-	-
Non-current assets due within one year	-	-	-
Other current assets	-	-	-
Total current assets	-	-	377,455,713
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	-	-
Long-term receivables	-	-	-
Long-term equity investments	8	8	-
Intra-group companies	-	8	-
Joint ventures	-	-	-
Associates	8	-	-
Other investees	-	-	-
Investment property	-	-	-
Fixed assets	-	-	-
Construction in progress	-	-	-
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	-	-	-
Land use right	-	-	-
Other intangible assets	-	-	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	8	8	-
	-	-	-
Total assets	8	8	377,455,713
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	-	-	(603,552,470)
Intra-group companies	-	-	(603,552,470)
Related parties	-	-	-
3rd parties	-	-	-
Advances from customers	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Employee benefits payable	-	-	-
Taxes payable	33,565	-	-
Corporate income tax payable	33,565	-	-
Other taxes payable	-	-	-
Interest payable	(231,738,664)	-	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(482,269,280)	(16,607)	(86,870,141)
Intra-group companies	(482,269,280)	(16,607)	(86,869,910)
Related parties	-	-	-
3rd parties	-	-	(231)
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(713,974,379)	(16,607)	(690,422,611)
	-	-	-
Long-term loans	(2,135,121,046)	-	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	-
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
	-	-	-
Total non-current liabilities	(2,135,121,046)	-	-
Total liabilities	(2,849,095,425)	(16,607)	(690,422,611)
	-	-	-
Paid-in capital (Share capital)	(1,096,879,905)	(8)	(8)
	-	-	-
Capital surplus	-	-	-
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	-	-	-
Translation reserve	(703,390)	(8)	(209,049)
Retained earnings	3,946,678,712	16,615	313,175,955
Total equity attributable to shareholders of the Company	2,849,095,417	16,599	312,966,898
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	2,849,095,417	16,599	312,966,898
Total liabilities and equity	(8)	(8)	(377,455,713)
	-	-	-
	(0)	-	-
	-	-	-
	-	-	-
	-	-	-
Operating income	-	-	(436,013,063)
Sales	-	-	(436,013,063)
Other operating revenue	-	-	-
Business taxes and surcharges	-	-	-
	-	-	-
Net operating income	-	-	(436,013,063)
	-	-	-
Operating costs	-	-	455,999,250
Cost of sales	-	-	455,999,250
Other operating cost	-	-	-
	-	-	-
Gross profit	-	-	19,986,187
	-	-	-

Selling and distribution expenses	-	-	-
General and administrative expenses	66,543	7,119	-
Financial expenses / (net financial income)	231,781,078	-	395,764
Financial expenses	231,783,783	-	7,286
Financial income	-	-	(554)
Net exchange rate	(2,705)	-	389,032
Impairment loss	3,685,165,841	-	-
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	-	-	-
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	3,917,013,461	7,119	20,381,951
	-	-	-
Non-operating income	-	-	-
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	-	-
Others	-	-	-
Non-operating expenses	-	-	-
Including losses from non-current assets	-	-	-
	-	-	-
	3,917,013,461	7,119	20,381,951
	-	-	-
	4,632,888	-	-
	-	-	-
	3,921,646,349	7,119	20,381,951
	-	-	-
	-	-	-
Shareholders of the Company	3,921,646,349	7,119	20,381,951
Non-controlling interests	-	-	-
	-	-	-
	-	-	-
	-	-	-
Retained earnings brought forward	25,032,363	9,495	292,794,004
Appropriation to surplus reserve	-	-	-
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	3,946,678,712	16,615	313,175,955

	Lush Power Management Limited	Emporio Ray Investments Limited	Standard Rich Inc Limited
Cash at bank and on hand	-	-	197,111
Cash on hand	-	-	-
Unrestricted bank deposits	-	-	197,111
Restricted bank deposits	-	-	-
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Prepayments	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Interest receivable	-	-	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	-	380	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	380	-
Inventories	-	-	-
Non-current assets due within one year	-	-	-
Other current assets	-	-	-
Total current assets	-	380	197,111
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	-	-
Long-term receivables	-	-	-
Long-term equity investments	395	-	6,200,658
Intra-group companies	395	-	6,200,658
Joint ventures	-	-	-
Associates	-	-	-
Other investees	-	-	-
Investment property	-	-	-
Fixed assets	-	-	-
Construction in progress	-	-	-
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	-	-	-
Land use right	-	-	-
Other intangible assets	-	-	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	395	-	6,200,658
	-	-	-
Total assets	395	380	6,397,769
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Advances from customers	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Employee benefits payable	-	-	-
Taxes payable	-	-	-
Corporate income tax payable	-	-	-
Other taxes payable	-	-	-
Interest payable	-	-	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(37,198)	(43,490)	(6,393,960)
Intra-group companies	(37,191)	(43,490)	(6,393,960)
Related parties	-	-	-
3rd parties	(8)	-	-
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(37,198)	(43,490)	(6,393,960)
	-	-	-
Long-term loans	-	-	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	-
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
	-	-	-
Total non-current liabilities	-	-	-
Total liabilities	(37,198)	(43,490)	(6,393,960)
	-	-	-
Paid-in capital (Share capital)	(8)	(776)	(10,011)
	-	-	-
Capital surplus	-	-	-
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	-	-	-
Translation reserve	(28)	(34)	10
Retained earnings	36,839	43,920	6,192
Total equity attributable to shareholders of the Company	36,803	43,111	(3,809)
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	36,803	43,111	(3,809)
Total liabilities and equity	(395)	(380)	(6,397,769)
	-	-	-
	(0)	(0)	-
	-	-	-
	-	-	-
Operating income	-	-	-
Sales	-	-	-
Other operating revenue	-	-	-
Business taxes and surcharges	-	-	-
	-	-	-
Net operating income	-	-	-
	-	-	-
Operating costs	-	-	-
Cost of sales	-	-	-
Other operating cost	-	-	-
	-	-	-
Gross profit	-	-	-
	-	-	-

Selling and distribution expenses	-	-	-
General and administrative expenses	-	-	3,565
Financial expenses / (net financial income)	-	-	325
Financial expenses	-	-	300
Financial income	-	-	(26)
Net exchange rate	-	-	51
Impairment loss	-	-	-
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	-	-	-
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	-	-	3,890
	-	-	-
Non-operating income	-	-	-
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	-	-
Others	-	-	-
Non-operating expenses	-	-	-
Including losses from non-current assets	-	-	-
	-	-	-
	-	-	3,890
	-	-	-
	-	-	-
	-	-	3,890
	-	-	-
	-	-	-
Shareholders of the Company	-	-	3,890
Non-controlling interests	-	-	-
	-	-	-
	-	-	(0)
	-	-	-
Retained earnings brought forward	36,839	43,920	2,302
Appropriation to surplus reserve	-	-	-
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	36,839	43,920	6,192

	Beijing Winsway Investment Management Co Ltd	Inner Mongolian Haotong Energy Co Ltd	Urad Zhongqi Yiteng Mining Co Ltd
Cash at bank and on hand	307,563,421	11,827,365	147,429,672
Cash on hand	130,118	33	18,159
Unrestricted bank deposits	3,645,479	356,169	3,421,791
Restricted bank deposits	303,787,824	11,471,164	143,989,722
Financial assets held for trading	-	-	-
Bills receivable	90,550,128	107,235,450	68,788,422
Discounted bills receivable	48,468,000	106,629,600	-
Undiscounted bills receivable	42,082,128	605,850	68,788,422
Trade receivables	43,371,632	96,939,550	119,366,466
Intra-group companies	39,190,583	96,798,593	9,166,053
Related parties	-	-	-
3rd parties	4,181,049	140,957	110,200,414
Prepayments	402,872	1,374,310	5,396,484
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	402,872	1,374,310	5,396,484
Interest receivable	-	21,133,390	739,963
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	1,541,147,893	1,108,107,681	443,880,489
Intra-group companies	1,536,532,169	1,106,536,899	439,264,052
Related parties	727,020	-	-
3rd parties	3,888,704	1,570,782	4,616,437
Inventories	79,036	156,340	47,631,942
Non-current assets due within one year	-	-	-
Other current assets	-	11,353,441	-
	-	-	-
Total current assets	1,983,114,982	1,358,127,528	833,233,439
	-	-	-
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	-	-
Long-term receivables	-	-	-
Long-term equity investments	1,270,225,110	1,336,624,392	93,998,453
Intra-group companies	1,270,225,110	1,149,683,316	65,767,459
Joint ventures	-	-	16,113,994
Associates	-	-	-
Other investees	-	186,941,076	12,117,000
Investment property	-	-	-
Fixed assets	2,421,559	15,001,480	261,304,386
Construction in progress	-	-	31,108,761
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	1,016,253	3,906,290	4,105,508
Land use right	-	1,106,724	4,105,508
Other intangible assets	1,016,253	2,799,566	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	671,565	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	17,424,343	-
	-	-	-
Total non-current assets	1,274,334,487	1,372,956,505	390,517,108
	-	-	-
Total assets	3,257,449,469	2,731,084,033	1,223,750,547
	-	-	-
Short-term loans	(249,975,164)	(414,256,343)	(358,767,772)
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	(398,360)	(13,766)	(110,024,286)
Intra-group companies	-	-	(102,193,107)
Related parties	-	-	-
3rd parties	(398,360)	(13,766)	(7,831,179)
Advances from customers	(48,145)	(3,344,064)	(954,845)
Intra-group companies	(14,540)	-	-
Related parties	-	-	-
3rd parties	(33,604)	(3,344,064)	(954,845)
Employee benefits payable	-	(161,209)	(103,643)
Taxes payable	(245,086)	7,971,054	1,715,421
Corporate income tax payable	-	7,769,883	1,730,485
Other taxes payable	(245,086)	201,172	(15,064)
Interest payable	(1,576,042)	(6,250,984)	(5,176,857)
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(741,932,275)	(193,926,001)	(600,690,984)
Intra-group companies	(741,857,358)	(154,986,088)	(597,729,090)
Related parties	-	-	-
3rd parties	(74,916)	(38,939,913)	(2,961,894)
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(994,175,071)	(609,981,313)	(1,074,002,965)
	-	-	-
Long-term loans	-	-	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	(11,359,688)
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
	-	-	-
Total non-current liabilities	-	-	(11,359,688)
Total liabilities	(994,175,071)	(609,981,313)	(1,085,362,653)
	-	-	-
Paid-in capital (Share capital)	(2,144,765,347)	(874,969,113)	(772,052,378)
	-	-	-
Capital surplus	-	-	-
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	(17,303,640)	(155,200,359)	6,731,206
Translation reserve	(24,696,016)	(57,252,774)	91,282,497
Retained earnings	(76,509,395)	(1,033,680,475)	535,650,781
Total equity attributable to shareholders of the Company	(2,263,274,398)	(2,121,102,720)	(138,387,894)
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	(2,263,274,398)	(2,121,102,720)	(138,387,894)
Total liabilities and equity	(3,257,449,469)	(2,731,084,033)	(1,223,750,547)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Operating income	(151,179,708)	(71,618,336)	(202,578,807)
Sales	(147,044,123)	(62,865,596)	(198,095,306)
Other operating revenue	(4,135,585)	(8,752,739)	(4,483,501)
Business taxes and surcharges	121,488	77,806	440,596
	-	-	-
Net operating income	(151,058,221)	(71,540,529)	(202,138,211)
	-	-	-
Operating costs	154,849,984	56,503,461	173,549,762
Cost of sales	154,849,984	51,557,325	169,272,948
Other operating cost	-	4,946,136	4,276,814
	-	-	-
Gross profit	3,791,763	(15,037,069)	(28,588,449)
	-	-	-

Selling and distribution expenses	(3,726)	10,666,108	1,646,901
General and administrative expenses	56,456,898	6,827,312	21,902,633
Financial expenses / (net financial income)	11,291,518	43,065,265	8,149,795
Financial expenses	7,818,127	24,184,841	10,596,998
Financial income	(1,725,787)	(14,779,648)	(1,338,648)
Net exchange rate	5,199,177	33,660,072	(1,108,556)
Impairment loss	-	107,222,248	34,198,994
(Gains) / losses from changes in fair value	-	(11,355,638)	-
Investment (income) / losses	-	6,241,693	161,328
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	71,536,453	147,629,920	37,471,203
	-	-	-
Non-operating income	(425,368)	(698,784)	(986,307)
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	(400,712)	-	-
Others	(24,656)	(698,784)	(986,307)
Non-operating expenses	605,148	363,444	698,949
Including losses from non-current assets	-	(1,289)	5,394
	-	-	-
	71,716,233	147,294,580	37,183,845
	-	-	-
	(24,936)	2,885,190	-
	-	-	-
	71,691,297	150,179,770	37,183,845
	-	-	-
	-	-	-
Shareholders of the Company	71,691,297	150,179,770	37,183,845
Non-controlling interests	-	-	-
	-	-	-
	0	-	-
	-	-	-
Retained earnings brought forward	(148,200,692)	(1,183,860,245)	611,083,924
Appropriation to surplus reserve	-	-	(112,616,988)
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	(76,509,395)	(1,033,680,475)	535,650,781

	Erjinaqi Haotong Energy Co, Ltd	Nantong Haotong Energy Co Ltd	Erlian Haotong Energy Co Ltd
Cash at bank and on hand	6,046,208	648,605	3,508,473
Cash on hand	37,032	745	171
Unrestricted bank deposits	6,009,177	647,860	3,508,301
Restricted bank deposits	-	-	-
Financial assets held for trading	-	-	-
Bills receivable	181,755	-	1,514,625
Discounted bills receivable	-	-	-
Undiscounted bills receivable	181,755	-	1,514,625
Trade receivables	2,419,811	7,179,940	17,182,143
Intra-group companies	-	7,170,312	-
Related parties	-	-	-
3rd parties	2,419,811	9,627	17,182,143
Prepayments	9,618,828	143,787	381,674
Intra-group companies	-	-	11,684
Related parties	-	-	-
3rd parties	9,618,828	143,787	369,990
Interest receivable	-	-	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	382,820,171	574,354,976	151,952
Intra-group companies	374,829,249	566,964,045	-
Related parties	-	-	-
3rd parties	7,990,922	7,390,931	151,952
Inventories	9,751,370	-	186,038
Non-current assets due within one year	-	-	-
Other current assets	-	-	-
Total current assets	410,838,143	582,327,308	22,924,904
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	-	-
Long-term receivables	-	-	-
Long-term equity investments	-	-	605,850
Intra-group companies	-	-	-
Joint ventures	-	-	-
Associates	-	-	-
Other investees	-	-	605,850
Investment property	-	-	-
Fixed assets	77,726,280	2,116	197,729,588
Construction in progress	604,489	-	-
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	24,659,210	-	58,841,614
Land use right	24,659,210	-	58,841,614
Other intangible assets	-	-	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	102,989,979	2,116	257,177,052
	-	-	-
Total assets	513,828,122	582,329,424	280,101,956
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	(135,316,815)	(7,517,683)	(52,391,077)
Intra-group companies	(134,883,925)	(7,128,738)	-
Related parties	-	-	-
3rd parties	(432,889)	(388,945)	(52,391,077)
Advances from customers	(1,813,465)	(90,477)	(266,967)
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	(1,813,465)	(90,477)	(266,967)
Employee benefits payable	(75,388)	(6,313)	(124,776)
Taxes payable	609,381	(20)	(17,556,861)
Corporate income tax payable	626,563	-	(17,698,393)
Other taxes payable	(17,182)	(20)	141,532
Interest payable	(83,203)	-	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(401,544,118)	(413,464,164)	(88,960,305)
Intra-group companies	(400,423,481)	(413,464,164)	(88,829,380)
Related parties	-	-	-
3rd parties	(1,120,637)	-	(130,924)
Non-current liabilities due within one year	(58,161,600)	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	(58,161,600)	-	-
Other current liabilities	-	-	-
	-	-	-
	(596,385,209)	(421,078,657)	(159,299,985)
	-	-	-
Long-term loans	-	-	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	(7,270,200)	-	(35,118,865)
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
	-	-	-
Total non-current liabilities	(7,270,200)	-	(35,118,865)
Total liabilities	(603,655,409)	(421,078,657)	(194,418,850)
	-	-	-
Paid-in capital (Share capital)	(314,121,202)	(136,314,791)	(100,742,265)
	-	-	-
Capital surplus	-	-	(143,090)
Share premium	-	-	(143,090)
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	482,719	(7,019,474)	-
Translation reserve	(23,958,339)	(11,931,751)	(13,946,393)
Retained earnings	427,424,108	(5,984,753)	29,148,641
Total equity attributable to shareholders of the Company	89,827,287	(161,250,768)	(85,683,107)
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	89,827,287	(161,250,768)	(85,683,107)
Total liabilities and equity	(513,828,122)	(582,329,424)	(280,101,956)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Operating income	(160,797,103)	(5,405,497)	(38,861,568)
Sales	(158,839,497)	(5,362,643)	(38,861,568)
Other operating revenue	(1,957,606)	(42,853)	-
Business taxes and surcharges	1,239,629	(1,003)	14,659
	-	-	-
Net operating income	(159,557,475)	(5,406,500)	(38,846,909)
	-	-	-
Operating costs	173,291,326	6,738,171	28,142,790
Cost of sales	172,162,817	6,700,220	28,142,790
Other operating cost	1,128,509	37,951	-
	-	-	-
Gross profit	13,733,851	1,331,671	(10,704,119)
	-	-	-

Selling and distribution expenses	6,410,665	234,492	-
General and administrative expenses	784,138	(8,034,563)	7,524,099
Financial expenses / (net financial income)	2,107,987	4,274,560	1,844,367
Financial expenses	11,316,681	1,950,852	4,210
Financial income	(10,260,920)	(9,059,277)	(2,521)
Net exchange rate	1,052,226	11,382,985	1,842,678
Impairment loss	-	-	-
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	-	-	-
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	23,036,640	(2,193,840)	(1,335,653)
	-	-	-
Non-operating income	(349,644)	(1,124)	(2,070,328)
Government grant	-	-	(2,063,209)
Government Reward Gains	(6,245)	-	-
Tax refund	-	-	-
Others	(343,399)	(1,124)	(7,119)
Non-operating expenses	206,306	29,037	12,340
Including losses from non-current assets	4,580	522	-
	-	-	-
	22,893,302	(2,165,928)	(3,393,641)
	-	-	-
	-	(817,082)	15,385,104
	-	-	-
	22,893,302	(2,983,010)	11,991,463
	-	-	-
	-	-	-
Shareholders of the Company	22,893,302	(2,983,010)	11,991,463
Non-controlling interests	-	-	-
	-	-	-
	-	0	-
	-	-	-
Retained earnings brought forward	438,905,484	(3,001,743)	17,157,178
Appropriation to surplus reserve	(34,374,678)	-	-
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	427,424,108	(5,984,753)	29,148,641

	Yingkou	Manzhouli	
	Baotou Haotong Energy Co Ltd	Haotong Mining Co Ltd	Haotong Energy Co Ltd
Cash at bank and on hand	651,071	60,758,005	178,254
Cash on hand	897	4,737	507
Unrestricted bank deposits	650,175	144,034	177,747
Restricted bank deposits	-	60,609,234	-
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	40,459	0	0
Intra-group companies	40,459	-	-
Related parties	-	-	-
3rd parties	-	0	0
Prepayments	4,424	365,845	3,386,058
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	4,424	365,845	3,386,058
Interest receivable	-	-	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	124,941,268	80,626,743	12,918,419
Intra-group companies	124,763,066	80,529,746	222,767
Related parties	-	-	-
3rd parties	178,202	96,997	12,695,652
Inventories	-	1,903,255	-
Non-current assets due within one year	-	-	-
Other current assets	-	-	-
Total current assets	125,637,222	143,653,847	16,482,731
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	-	-
Long-term receivables	-	-	-
Long-term equity investments	181,755,000	-	-
Intra-group companies	-	-	-
Joint ventures	-	-	-
Associates	-	-	-
Other investees	181,755,000	-	-
Investment property	-	-	-
Fixed assets	2,638	16,772,857	320,143
Construction in progress	-	0	39,611,320
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	-	50,938,215	178,660,512
Land use right	-	50,938,215	178,660,512
Other intangible assets	-	-	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	181,757,638	67,711,073	218,591,975
	-	-	-
Total assets	307,394,859	211,364,919	235,074,706
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	(59,373,300)	-
Trade payables	(42,111)	(20,815,750)	(94,001)
Intra-group companies	(42,111)	-	(81,773)
Related parties	-	-	-
3rd parties	-	(20,815,750)	(12,227)
Advances from customers	(368,591)	-	-
Intra-group companies	(222,963)	-	-
Related parties	-	-	-
3rd parties	(145,628)	-	-
Employee benefits payable	(21,208)	(15,493)	(31,733)
Taxes payable	0	(102,220)	(7,094,939)
Corporate income tax payable	-	-	(7,676,229)
Other taxes payable	0	(102,220)	581,289
Interest payable	-	-	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(126,642,951)	(203,863,579)	(81,633,834)
Intra-group companies	(126,642,951)	(203,856,618)	(76,652,273)
Related parties	-	-	-
3rd parties	-	(6,961)	(4,981,561)
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(127,074,862)	(284,170,342)	(88,854,508)
	-	-	-
Long-term loans	-	-	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	(92,675,499)
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
Total non-current liabilities	-	-	(92,675,499)
Total liabilities	(127,074,862)	(284,170,342)	(181,530,007)
Paid-in capital (Share capital)	(109,233,000)	(208,117,966)	(243,955,760)
Capital surplus	-	-	(43,536)
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
Other reserves-others	-	-	(43,536)
Specific reserve	-	-	-
Surplus reserve	(8,236,649)	-	(6,851,696)
Translation reserve	(4,239,879)	(13,215,153)	(4,374,150)
Retained earnings	(58,610,469)	294,138,542	201,680,444
Total equity attributable to shareholders of the Company	(180,319,997)	72,805,423	(53,544,699)
Non-controlling interests	-	-	-
Total equity	(180,319,997)	72,805,423	(53,544,699)
Total liabilities and equity	(307,394,859)	(211,364,919)	(235,074,706)
Operating income	(871,249)	(73,996,168)	-
Sales	-	(73,996,168)	-
Other operating revenue	(871,249)	-	-
Business taxes and surcharges	-	-	-
Net operating income	(871,249)	(73,996,168)	-
Operating costs	56,051	66,078,967	(14)
Cost of sales	-	66,078,967	(14)
Other operating cost	56,051	-	-
Gross profit	(815,198)	(7,917,201)	(14)
	-	-	-

Selling and distribution expenses	-	(2,534,568)	(2,027)
General and administrative expenses	571,455	1,844,699	11,552,674
Financial expenses / (net financial income)	1,904	477,936	3,754
Financial expenses	3,845	888,324	12,647
Financial income	(1,941)	(410,388)	(8,893)
Net exchange rate	-	-	-
Impairment loss	3,569,038	14,799,960	12,625,707
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	-	-	-
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	3,327,198	6,670,826	24,180,094
	-	-	-
Non-operating income	(58)	(1,036,677)	(4,861,115)
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	-	-
Others	(58)	(1,036,677)	(4,861,115)
Non-operating expenses	598	81,489	(207,550)
Including losses from non-current assets	-	9,359	1,271
	-	-	-
	3,327,738	5,715,638	19,111,429
	-	-	-
	-	-	18,218,421
	-	-	-
	3,327,738	5,715,638	37,329,850
	-	-	-
	-	-	-
Shareholders of the Company	3,327,738	5,715,638	37,329,850
Non-controlling interests	-	-	-
	-	-	-
	-	-	0
	-	-	-
Retained earnings brought forward	(61,938,208)	288,422,904	161,955,264
Appropriation to surplus reserve	-	-	2,395,329
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	(58,610,469)	294,138,542	201,680,444

	Wulanchabu Haotong Energy Co Ltd	Longkou Winsway Energy Co Ltd	Inner Mongolia Hutie Winsway Logistics Co Ltd
Cash at bank and on hand	154,090	190,848,481	19,505
Cash on hand	667	806	-
Unrestricted bank deposits	153,422	162,446	19,505
Restricted bank deposits	-	190,685,229	-
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	11,778	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	11,778	-	-
Prepayments	12,117	2,435	581,616
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	12,117	2,435	581,616
Interest receivable	-	8,509,820	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	324,513	71,519,378	33,928
Intra-group companies	163,719	71,506,710	-
Related parties	-	-	-
3rd parties	160,794	12,668	33,928
Inventories	2,497,232	665,376	-
Non-current assets due within one year	-	-	-
Other current assets	-	4,478,624	-
	-	-	-
Total current assets	2,999,730	276,024,114	635,048
	-	-	-
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	-	-
Long-term receivables	-	-	-
Long-term equity investments	-	-	-
Intra-group companies	-	-	-
Joint ventures	-	-	-
Associates	-	-	-
Other investees	-	-	-
Investment property	-	-	-
Fixed assets	37,289,663	25,486,762	32,287,178
Construction in progress	58,820	-	16,203,104
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	82,085,416	52,122,879	46,000,993
Land use right	82,085,416	52,122,879	46,000,993
Other intangible assets	-	-	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	119,433,899	77,609,641	94,491,276
	-	-	-
Total assets	122,433,629	353,633,754	95,126,324
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	(26,833,778)	(3,724,887)	(16,849,900)
Intra-group companies	(1,280,264)	-	-
Related parties	-	-	-
3rd parties	(25,553,513)	(3,724,887)	(16,849,900)
Advances from customers	(1,149)	(2,438)	(4,734)
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	(1,149)	(2,438)	(4,734)
Employee benefits payable	(53,819)	(48,744)	(5,435)
Taxes payable	(3,557,748)	(187)	(1,374)
Corporate income tax payable	4,174	-	-
Other taxes payable	(3,561,923)	(187)	(1,374)
Interest payable	-	(816,603)	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(309,992,935)	(190,691,430)	(127,271,205)
Intra-group companies	(309,762,963)	(190,690,824)	(119,414,864)
Related parties	-	-	-
3rd parties	(229,973)	(606)	(7,856,340)
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(340,439,430)	(195,284,289)	(144,132,648)
	-	-	-
Long-term loans	-	(124,004,409)	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	-
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
	-	-	-
Total non-current liabilities	-	(124,004,409)	-
Total liabilities	(340,439,430)	(319,288,697)	(144,132,648)
	-	-	-
Paid-in capital (Share capital)	(289,907,582)	(221,518,230)	(34,535,022)
	-	-	-
Capital surplus	-	(1,397)	-
Share premium	-	(1,397)	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	-	-	-
Translation reserve	(15,848,801)	(3,246,241)	(4,409,974)
Retained earnings	523,762,184	190,420,812	87,951,320
Total equity attributable to shareholders of the Company	218,005,801	(34,345,057)	49,006,324
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	218,005,801	(34,345,057)	49,006,324
Total liabilities and equity	(122,433,629)	(353,633,754)	(95,126,324)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Operating income	(553,031)	(2,058,491)	-
Sales	-	-	-
Other operating revenue	(553,031)	(2,058,491)	-
Business taxes and surcharges	4,715	1,498	-
	-	-	-
Net operating income	(548,316)	(2,056,993)	-
	-	-	-
Operating costs	124,127	-	2,955,166
Cost of sales	-	-	2,955,166
Other operating cost	124,127	-	-
	-	-	-
Gross profit	(424,189)	(2,056,993)	2,955,166
	-	-	-

Selling and distribution expenses	1,974	-	-
General and administrative expenses	27,810,395	6,521,982	866,651
Financial expenses / (net financial income)	8,493	3,587,549	275
Financial expenses	9,005	4,674,404	928
Financial income	(512)	(6,418,303)	(653)
Net exchange rate	-	5,331,449	-
Impairment loss	18,371,441	10,320,678	44,252,539
(Gains) / losses from changes in fair value	-	(4,479,490)	-
Investment (income) / losses	-	-	-
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	45,768,115	13,893,725	48,074,630
	-	-	-
Non-operating income	(99,226)	(931,534)	-
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	-	-
Others	(99,226)	(931,534)	-
Non-operating expenses	6,143	9,000	-
Including losses from non-current assets	6,143	8,107	-
	-	-	-
	45,675,032	12,971,191	48,074,630
	-	-	-
	8,705,741	-	5,187,574
	-	-	-
	54,380,773	12,971,191	53,262,204
	-	-	-
	-	-	-
Shareholders of the Company	54,380,773	12,971,191	53,262,204
Non-controlling interests	-	-	-
	-	-	-
	-	-	-
	-	-	-
Retained earnings brought forward	469,381,411	177,449,621	34,689,115
Appropriation to surplus reserve	-	-	-
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	523,762,184	190,420,812	87,951,320

	Ejinaqi Ruyi Winsway Energy Co Ltd	Erlian Winsway Mining Co Ltd	Nantong Winsway Mining Investment Co Ltd
Cash at bank and on hand	3,656,291	2,562,819	133,713
Cash on hand	4,743	42	887
Unrestricted bank deposits	3,651,548	2,562,777	132,826
Restricted bank deposits	-	-	-
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	1,264	4,246,786	-
Intra-group companies	1,264	-	-
Related parties	-	-	-
3rd parties	-	4,246,786	-
Prepayments	-	365,687	3,402
Intra-group companies	-	222,963	-
Related parties	-	-	-
3rd parties	-	142,725	3,402
Interest receivable	-	-	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	182,011	3,027,288	95,184,486
Intra-group companies	-	-	94,765,355
Related parties	-	-	-
3rd parties	182,011	3,027,288	419,131
Inventories	216,085	6,354,376	-
Non-current assets due within one year	-	-	-
Other current assets	-	-	-
Total current assets	4,055,650	16,556,956	95,321,601
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	-	-
Long-term receivables	-	-	-
Long-term equity investments	-	-	173,653,536
Intra-group companies	-	-	173,653,536
Joint ventures	-	-	-
Associates	-	-	-
Other investees	-	-	-
Investment property	-	-	-
Fixed assets	145,559,768	62,194	161,422
Construction in progress	1,706,946	-	-
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	6,991,774	-	-
Land use right	6,991,774	-	-
Other intangible assets	-	-	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	154,258,488	62,194	173,814,959
	-	-	-
Total assets	158,314,139	16,619,150	269,136,560
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	(7,580,372)	(23,207,380)	(601,236)
Intra-group companies	(1,334,529)	(4,605,434)	-
Related parties	-	-	-
3rd parties	(6,245,843)	(18,601,946)	(601,236)
Advances from customers	(1,049,649)	(5,283,012)	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	(1,049,649)	(5,283,012)	-
Employee benefits payable	(742,723)	(36,212)	-
Taxes payable	(59,835)	2,098,221	(0)
Corporate income tax payable	-	2,098,532	-
Other taxes payable	(59,835)	(311)	(0)
Interest payable	-	-	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(151,838,950)	(9,939,776)	(25,350,019)
Intra-group companies	(151,339,199)	(9,935,595)	(25,263,945)
Related parties	-	-	-
3rd parties	(499,751)	(4,181)	(86,074)
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(161,271,529)	(36,368,159)	(25,951,255)
	-	-	-
Long-term loans	-	-	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	-
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
	-	-	-
Total non-current liabilities	-	-	-
Total liabilities	(161,271,529)	(36,368,159)	(25,951,255)
	-	-	-
Paid-in capital (Share capital)	(23,805,475)	(12,179,400)	(251,885,484)
	-	-	-
Capital surplus	-	-	-
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	(468,217)	-	(613,390)
Translation reserve	(1,470,038)	(954,869)	9,531,450
Retained earnings	28,701,120	32,883,277	(217,881)
Total equity attributable to shareholders of the Company	2,957,390	19,749,008	(243,185,305)
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	2,957,390	19,749,008	(243,185,305)
Total liabilities and equity	(158,314,139)	(16,619,150)	(269,136,560)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Operating income	(12,223,523)	(5,331,235)	-
Sales	(12,223,523)	(5,331,235)	-
Other operating revenue	-	-	-
Business taxes and surcharges	72,033	-	-
	-	-	-
Net operating income	(12,151,489)	(5,331,235)	-
	-	-	-
Operating costs	18,014,344	5,000,727	504,677
Cost of sales	18,014,344	5,000,727	504,677
Other operating cost	-	-	-
	-	-	-
Gross profit	5,862,855	(330,508)	504,677
	-	-	-

Selling and distribution expenses	-	74,751	-
General and administrative expenses	3,373,224	350,690	313,870
Financial expenses / (net financial income)	674	187,924	6,313
Financial expenses	674	11,681	915,889
Financial income	-	(1,956)	(1,612,269)
Net exchange rate	-	178,199	702,693
Impairment loss	-	-	-
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	-	-	1,766,285
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	9,236,754	282,857	2,591,145
	-	-	-
Non-operating income	-	-	(448,117)
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	-	-
Others	-	-	(448,117)
Non-operating expenses	48,320	-	2,241
Including losses from non-current assets	-	-	-
	-	-	-
	9,285,074	282,857	2,145,269
	-	-	-
	-	-	-
	-	-	-
	9,285,074	282,857	2,145,269
	-	-	-
	-	-	-
Shareholders of the Company	9,285,074	282,857	2,145,269
Non-controlling interests	-	-	-
	-	-	-
	-	-	-
	-	-	-
Retained earnings brought forward	19,416,046	32,600,421	(2,363,150)
Appropriation to surplus reserve	-	-	-
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	28,701,120	32,883,277	(217,881)

	Natong Million Super Star Coking Coal Co Ltd	Harbin Fuze Mineral Investment Co Ltd	Qinhuangdao Haotong Energy Co Ltd
Cash at bank and on hand	2,523	59,405,639	72,713,830
Cash on hand	-	39	-
Unrestricted bank deposits	2,523	32,300	11,830
Restricted bank deposits	-	59,373,300	72,702,000
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Prepayments	-	-	74,228,742
Intra-group companies	-	-	74,228,742
Related parties	-	-	-
3rd parties	-	-	-
Interest receivable	-	-	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	-	118,153,743	113,911,984
Intra-group companies	-	117,887,588	113,911,336
Related parties	-	-	-
3rd parties	-	266,155	648
Inventories	-	3,529,465	-
Non-current assets due within one year	-	-	-
Other current assets	-	-	-
Total current assets	2,523	181,088,846	260,854,556
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	-	-
Long-term receivables	-	-	-
Long-term equity investments	821,537,398	-	-
Intra-group companies	821,537,398	-	-
Joint ventures	-	-	-
Associates	-	-	-
Other investees	-	-	-
Investment property	-	-	-
Fixed assets	-	3,321	3,976
Construction in progress	-	-	-
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	-	-	-
Land use right	-	-	-
Other intangible assets	-	-	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	17,206	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	821,537,398	20,528	3,976
	-	-	-
Total assets	821,539,922	181,109,374	260,858,532
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	(59,373,300)	(74,228,742)
Trade payables	-	-	(6,505)
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	(6,505)
Advances from customers	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Employee benefits payable	-	(31,986)	(9,225)
Taxes payable	-	(3,846)	1,244,214
Corporate income tax payable	-	-	-
Other taxes payable	-	(3,846)	1,244,214
Interest payable	-	-	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(373,622,550)	-	(62,735,730)
Intra-group companies	(373,622,550)	-	(62,732,234)
Related parties	-	-	-
3rd parties	-	-	(3,495)
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(373,622,550)	(59,409,133)	(135,735,987)
	-	-	-
Long-term loans	-	-	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	-
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
	-	-	-
Total non-current liabilities	-	-	-
Total liabilities	(373,622,550)	(59,409,133)	(135,735,987)
	-	-	-
Paid-in capital (Share capital)	(470,775,084)	(125,790,000)	(125,700,481)
	-	-	-
Capital surplus	-	-	-
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	-	(62,305)	(238,506)
Translation reserve	16,748,316	4,628,064	4,658,077
Retained earnings	6,109,396	(476,000)	(3,841,634)
Total equity attributable to shareholders of the Company	(447,917,372)	(121,700,241)	(125,122,545)
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	(447,917,372)	(121,700,241)	(125,122,545)
Total liabilities and equity	(821,539,922)	(181,109,374)	(260,858,532)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Operating income	-	(153,520,038)	(68,021,452)
Sales	-	(153,520,038)	(67,155,605)
Other operating revenue	-	-	(865,847)
Business taxes and surcharges	-	171,016	253,326
	-	-	-
Net operating income	-	(153,349,022)	(67,768,126)
	-	-	-
Operating costs	-	148,038,919	63,985,080
Cost of sales	-	148,038,919	63,985,080
Other operating cost	-	-	-
	-	-	-
Gross profit	-	(5,310,104)	(3,783,046)
	-	-	-

Selling and distribution expenses	-	1,467,291	747,840
General and administrative expenses	115,535	(3,911,378)	546,953
Financial expenses / (net financial income)	196	1,810,665	773,535
Financial expenses	305	40,182	274,723
Financial income	(7)	(124,171)	(173,673)
Net exchange rate	(102)	1,894,654	672,485
Impairment loss	-	-	-
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	-	-	-
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	115,731	(5,943,526)	(1,714,717)
	-	-	-
Non-operating income	-	-	(787)
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	-	-
Others	-	-	(787)
Non-operating expenses	-	-	16,718
Including losses from non-current assets	-	-	-
	-	-	-
	115,731	(5,943,526)	(1,698,786)
	-	-	-
	-	390	3,711
	-	-	-
	115,731	(5,943,135)	(1,695,076)
	-	-	-
	-	-	-
Shareholders of the Company	115,731	(5,943,135)	(1,695,076)
Non-controlling interests	-	-	-
	-	-	-
	0	(0)	0
	-	-	-
Retained earnings brought forward	5,993,666	5,467,136	(2,146,558)
Appropriation to surplus reserve	-	-	-
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	6,109,396	(476,000)	(3,841,634)

	Shanghai Richway Energy Co Ltd	Suzhou Wisdom Elita Energy Co Ltd	Urand Zhongqi Tengshengda Energy Co Ltd
Cash at bank and on hand	29,673	16,493,520	454,402
Cash on hand	-	439	3,115
Unrestricted bank deposits	29,673	16,493,081	451,287
Restricted bank deposits	-	-	-
Financial assets held for trading	-	-	-
Bills receivable	-	-	-
Discounted bills receivable	-	-	-
Undiscounted bills receivable	-	-	-
Trade receivables	-	-	9,635,294
Intra-group companies	-	-	9,635,294
Related parties	-	-	-
3rd parties	-	-	-
Prepayments	-	-	16,964
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	16,964
Interest receivable	-	-	-
Dividends receivable	-	-	-
Intra-group companies	-	-	-
Other investees	-	-	-
Other receivables	109,982,047	466,258,142	7,635,220
Intra-group companies	109,971,071	466,258,142	327,159
Related parties	-	-	-
3rd parties	10,976	-	7,308,061
Inventories	-	-	847,539
Non-current assets due within one year	-	-	-
Other current assets	-	-	-
Total current assets	110,011,720	482,751,662	18,589,418
Available-for-sale financial assets	-	-	-
Held-to-maturity investments	-	-	-
Entrust loans	-	-	-
Long-term receivables	-	-	-
Long-term equity investments	7,876,050	-	-
Intra-group companies	7,876,050	-	-
Joint ventures	-	-	-
Associates	-	-	-
Other investees	-	-	-
Investment property	-	-	-
Fixed assets	-	-	5,613,217
Construction in progress	-	-	-
Construction materials	-	-	-
Fixed assets disposal	-	-	-
Bearer biological assets	-	-	-
Oil assets	-	-	-

Intangible assets	-	-	-
Land use right	-	-	-
Other intangible assets	-	-	-
Development costs	-	-	-
Goodwill	-	-	-
Long-term deferred expenses	-	-	-
Deferred tax assets	-	-	-
Other non-current assets	-	-	-
	-	-	-
Total non-current assets	7,876,050	-	5,613,217
	-	-	-
Total assets	117,887,770	482,751,662	24,202,635
	-	-	-
Short-term loans	-	-	-
Financial liabilities held for trading	-	-	-
Bills payable	-	-	-
Trade payables	-	-	(6,870)
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	(6,870)
Advances from customers	-	-	-
Intra-group companies	-	-	-
Related parties	-	-	-
3rd parties	-	-	-
Employee benefits payable	-	-	(129,246)
Taxes payable	0	34	(421,698)
Corporate income tax payable	-	-	-
Other taxes payable	0	34	(421,698)
Interest payable	-	-	-
Dividends payable	-	-	-
Intra-group companies	-	-	-
Non-controlling interests	-	-	-
Other payables	(110,441,675)	(481,110,691)	(16,222,149)
Intra-group companies	(110,419,865)	(481,110,691)	(15,974,150)
Related parties	-	-	-
3rd parties	(21,811)	-	(247,998)
Non-current liabilities due within one year	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other	-	-	-
Other current liabilities	-	-	-
	-	-	-
	(110,441,675)	(481,110,657)	(16,779,964)
	-	-	-
Long-term loans	-	-	-
Debentures payable	-	-	-
Convertible bond	-	-	-
Redeemable convertible preferred share	-	-	-
Other debentures payable	-	-	-
Long-term payables	-	-	-

Deferred income	-	-	-
Special payables	-	-	-
Provisions	-	-	-
Deferred tax liabilities	-	-	-
Other non-current liabilities	-	-	-
	-	-	-
Total non-current liabilities	-	-	-
Total liabilities	(110,441,675)	(481,110,657)	(16,779,964)
	-	-	-
Paid-in capital (Share capital)	(7,765,700)	-	(77,912,924)
	-	-	-
Capital surplus	-	-	-
Share premium	-	-	-
Other reserves-CB	-	-	-
Other reserves-RCPS	-	-	-
Other reserves-ESOP	-	-	-
	-	-	-
	-	-	-
Other reserves-others	-	-	-
Specific reserve	-	-	-
Surplus reserve	(251)	-	-
Translation reserve	368,454	49,156	(5,247,806)
Retained earnings	(48,597)	(1,690,161)	75,738,059
Total equity attributable to shareholders of the Company	(7,446,094)	(1,641,005)	(7,422,672)
	-	-	-
Non-controlling interests	-	-	-
	-	-	-
Total equity	(7,446,094)	(1,641,005)	(7,422,672)
Total liabilities and equity	(117,887,770)	(482,751,662)	(24,202,635)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Operating income	(35,689)	(466,707)	(5,437,433)
Sales	-	-	(3,268,016)
Other operating revenue	(35,689)	(466,707)	(2,169,417)
Business taxes and surcharges	-	-	(916)
	-	-	-
Net operating income	(35,689)	(466,707)	(5,438,349)
	-	-	-
Operating costs	-	-	5,446,900
Cost of sales	-	-	3,253,382
Other operating cost	-	-	2,193,518
	-	-	-
Gross profit	(35,689)	(466,707)	8,551
	-	-	-

Selling and distribution expenses	-	-	-
General and administrative expenses	95,045	100,466	16,053,338
Financial expenses / (net financial income)	(45,758)	(1,448,654)	1,856
Financial expenses	6,863	834,922	2,387
Financial income	(52,591)	(2,227,284)	(531)
Net exchange rate	(30)	(56,291)	-
Impairment loss	-	-	-
(Gains) / losses from changes in fair value	-	-	-
Investment (income) / losses	-	-	-
Including income/loss from joint ventures and associates	-	-	-
	-	-	-
	13,597	(1,814,895)	16,063,745
	-	-	-
Non-operating income	-	-	(232,955)
Government grant	-	-	-
Government Reward Gains	-	-	-
Tax refund	-	-	-
Others	-	-	(232,955)
Non-operating expenses	-	387	122,490
Including losses from non-current assets	-	-	546
	-	-	-
	13,597	(1,814,508)	15,953,280
	-	-	-
	-	-	-
	-	-	-
	13,597	(1,814,508)	15,953,280
	-	-	-
	-	-	-
Shareholders of the Company	13,597	(1,814,508)	15,953,280
Non-controlling interests	-	-	-
	-	-	-
	0	0	-
	-	-	-
Retained earnings brought forward	(62,195)	124,346	59,784,779
Appropriation to surplus reserve	-	-	-
Declared dividend	-	-	-
Other comprehensive income	-	-	-
Retained earnings carry forward	(48,597)	(1,690,161)	75,738,059

	Beijing Shacong E- business Co Ltd	Erlian Junrong Mining Co Ltd
Cash at bank and on hand	81,930	255,229
Cash on hand	4,270	-
Unrestricted bank deposits	77,660	255,229
Restricted bank deposits	-	-
Financial assets held for trading	-	-
Bills receivable	-	-
Discounted bills receivable	-	-
Undiscounted bills receivable	-	-
Trade receivables	-	-
Intra-group companies	-	-
Related parties	-	-
3rd parties	-	-
Prepayments	36,351	0
Intra-group companies	-	-
Related parties	-	-
3rd parties	36,351	0
Interest receivable	-	-
Dividends receivable	-	-
Intra-group companies	-	-
Other investees	-	-
Other receivables	124,829	74,854,110
Intra-group companies	-	74,852,898
Related parties	-	-
3rd parties	124,829	1,212
Inventories	-	-
Non-current assets due within one year	-	-
Other current assets	-	-
Total current assets	243,110	75,109,339
Available-for-sale financial assets	-	-
Held-to-maturity investments	-	-
Entrust loans	-	-
Long-term receivables	-	-
Long-term equity investments	-	-
Intra-group companies	-	-
Joint ventures	-	-
Associates	-	-
Other investees	-	-
Investment property	-	-
Fixed assets	47,155	90,768
Construction in progress	-	-
Construction materials	-	-
Fixed assets disposal	-	-
Bearer biological assets	-	-
Oil assets	-	-

Intangible assets	1,207,191	-
Land use right	-	-
Other intangible assets	1,207,191	-
Development costs	-	-
Goodwill	-	-
Long-term deferred expenses	-	-
Deferred tax assets	-	-
Other non-current assets	-	-
	-	-
Total non-current assets	1,254,346	90,768
	-	-
Total assets	1,497,456	75,200,107
	-	-
Short-term loans	-	-
Financial liabilities held for trading	-	-
Bills payable	-	-
Trade payables	-	-
Intra-group companies	-	-
Related parties	-	-
3rd parties	-	-
Advances from customers	-	(5,453,862)
Intra-group companies	-	(5,453,862)
Related parties	-	-
3rd parties	-	(0)
Employee benefits payable	6,689	-
Taxes payable	(2,645)	(48,030)
Corporate income tax payable	-	-
Other taxes payable	(2,645)	(48,030)
Interest payable	-	-
Dividends payable	-	-
Intra-group companies	-	-
Non-controlling interests	-	-
Other payables	(1,015,324)	(63,839,869)
Intra-group companies	(1,015,324)	(63,839,869)
Related parties	-	-
3rd parties	-	-
Non-current liabilities due within one year	-	-
Convertible bond	-	-
Redeemable convertible preferred share	-	-
Other	-	-
Other current liabilities	-	-
	-	-
	(1,011,280)	(69,341,760)
	-	-
Long-term loans	-	-
Debentures payable	-	-
Convertible bond	-	-
Redeemable convertible preferred share	-	-
Other debentures payable	-	-
Long-term payables	-	-

Deferred income	-	-
Special payables	-	-
Provisions	-	-
Deferred tax liabilities	-	-
Other non-current liabilities	-	-
	-	-
Total non-current liabilities	-	-
Total liabilities	(1,011,280)	(69,341,760)
	-	-
Paid-in capital (Share capital)	(1,259,800)	(6,204,494)
	-	-
Capital surplus	-	-
Share premium	-	-
Other reserves-CB	-	-
Other reserves-RCPS	-	-
Other reserves-ESOP	-	-
	-	-
	-	-
Other reserves-others	-	-
Specific reserve	-	-
Surplus reserve	-	-
Translation reserve	23,396	248,213
Retained earnings	750,228	97,934
Total equity attributable to shareholders of the Company	(486,176)	(5,858,347)
	-	-
Non-controlling interests	-	-
	-	-
Total equity	(486,176)	(5,858,347)
Total liabilities and equity	(1,497,456)	(75,200,107)
	-	-
	-	-
	-	-
	-	-
	-	-
Operating income	-	(129,590,344)
Sales	-	(129,590,344)
Other operating revenue	-	-
Business taxes and surcharges	-	(4,373)
	-	-
Net operating income	-	(129,594,717)
	-	-
Operating costs	-	128,926,798
Cost of sales	-	128,926,798
Other operating cost	-	-
	-	-
Gross profit	-	(667,920)
	-	-

Selling and distribution expenses	-	-
General and administrative expenses	530,408	760,431
Financial expenses / (net financial income)	2,948	(20,829)
Financial expenses	3,122	4,691
Financial income	(174)	(25,520)
Net exchange rate	-	-
Impairment loss	-	-
(Gains) / losses from changes in fair value	-	-
Investment (income) / losses	-	-
Including income/loss from joint ventures and associates	-	-
	-	-
	533,356	71,682
	-	-
Non-operating income	-	-
Government grant	-	-
Government Reward Gains	-	-
Tax refund	-	-
Others	-	-
Non-operating expenses	-	2
Including losses from non-current assets	-	-
	-	-
	533,356	71,684
	-	-
	-	-
	-	-
	533,356	71,684
	-	-
	-	-
Shareholders of the Company	533,356	71,684
Non-controlling interests	-	-
	-	-
	-	(0)
	-	-
Retained earnings brought forward	216,872	26,250
Appropriation to surplus reserve	-	-
Declared dividend	-	-
Other comprehensive income	-	-
Retained earnings carry forward	750,228	97,934