

Balance Sheet

2023-01-01 to 2023-12-31

Taxpayer Identification Number: 91440300MA5GLQYG36

Small Business Accounting 01

Statement Calculation Unit: Shenzhen VIITA Technology Co., Ltd

Unit: CNY

Assets	No.	closing balance	beginning balance	Liabilities and Equity	No.	closing balance	beginning balance
Current Assets				Current Liabilities			
Cash and cash equivalents	1	500,274.03	624,121.32	Short-term borrowings	31		
Short-term investments	2			Bills payable	32		
Bills receivable	3			Accounts payable	33	459,189.14	2,195,577.21
Accounts receivable	4			Advances received	34	5,909,043.66	6,717,588.53
Prepayments	5	380,517.94	2,847,585.05	Salaries and wages payable	35	90,060.00	80,220.00
Dividends receivable	6			Taxes and surcharges payable	36	-710,454.51	-1,317,758.18
Interest receivable	7			Interest payable	37		
Other receivables	8	32,835.64	391,981.42	Profit payable	38		
Inventory	9	4,716,227.32	4,354,169.30	Other payables	39	243.00	9,868.73
Including: Raw materials	10	2,056,473.02	1,398,011.52				
Work in progress	11	2,653,420.37	2,950,044.86				
Finished goods	12						
Consumable supplies	13	6,333.93	6,112.92				
Other current assets	14			Other current liabilities	40		
Total current assets	15	5,629,854.93	8,217,857.09	Total current liabilities	41	5,748,081.29	7,685,496.29
Non-current Assets:				Non-current Liabilities:			
Long-term bond investments	16			Long-term borrowings	42		
Long-term equity investments	17			Long-term payables	43		

Original cost of fixed assets	18	56,992.86	19,445.10	Deferred income	44		
Less: Accumulated depreciation	19	12,294.63	1,701.78	Other non-current liabilities	45		
Net book value of fixed assets	20	44,698.23	17,743.32	Total non-current liabilities	46		
Construction in progress	21			Total liabilities	47	5,748,081.29	7,685,496.29
Engineering materials	22						
Disposal of fixed assets	23						
Productive biological assets	24			Equity (or Shareholders' Equity)			
Intangible assets	25			Paid-in capital (or Share capital)	48	593,490.00	593,490.00
Expenditure on development	26			Capital reserves	49		
Long-term prepaid expenses	27			Surplus reserves	50		
Other non-current assets	28			Undistributed profits	51	-667,018.13	-43,385.88
Total non-current assets	29	44,698.23	17,743.32	Total equity (or shareholders' equity)	52	-73,528.13	550,104.12
Total assets	30	5,674,553.16	8,235,600.41	Total liabilities and equity (or total shareholders' equity)	53	5,674,553.16	8,235,600.41

CEO: Fan Lukun

Financial Officer: Li Dingding

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