

Balance Sheet

2022-01-01 to 2022-12-31

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 | 624,121.32 | 902,552.26 | Short-term borrowings | 31 | | |
| Short-term investments | 2 | | | Bills payable | 32 | | |
| Bills receivable | 3 | | | Accounts payable | 33 | 2,195,577.21 | 1,738,337.62 |
| Accounts receivable | 4 | | | Advances received | 34 | 6,717,588.53 | |
| Prepayments | 5 | 2,847,585.05 | 1,753,506.40 | Salaries and wages payable | 35 | 80,220.00 | 36,000.00 |
| Dividends receivable | 6 | | | Taxes and surcharges payable | 36 | -1,317,758.18 | -245,608.76 |
| Interest receivable | 7 | | | Interest payable | 37 | | |
| Other receivables | 8 | 391,981.42 | 35,551.32 | Profit payable | 38 | | |
| Inventory | 9 | 4,354,169.30 | 2,889,372.97 | Other payables | 39 | 9,868.73 | 4,249,438.89 |
| Including: Raw materials | 10 | 1,398,011.52 | 2,770,697.30 | | | | |
| Work in progress | 11 | 2,950,044.86 | 40,332.24 | | | | |
| Finished goods | 12 | | 68,161.49 | | | | |
| Consumable supplies | 13 | 6,112.92 | 10,181.94 | | | | |
| Other current assets | 14 | | | Other current liabilities | 40 | | |
| Total current assets | 15 | 8,217,857.09 | 5,580,982.95 | Total current liabilities | 41 | 7,685,496.29 | 5,778,167.75 |
| 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 | 19,445.10 | 8,764.50 | Deferred income | 44 | | |
| Less: Accumulated depreciation | 19 | 1,701.78 | | Other non-current liabilities | 45 | | |
| Net book value of fixed assets | 20 | 17,743.32 | 8,764.50 | total non-current liabilities | 46 | | |
| Construction in progress | 21 | | | Total liabilities | 47 | 7,685,496.29 | 5,778,167.75 |
| 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 | |
| Expenditure on development | 26 | | | Capital reserves | 49 | | |
| Long-term prepaid expenses | 27 | | | Surplus reserves | 50 | | |
| Other non-current assets | 28 | | | Undistributed profits | 51 | -43,385.88 | -188,420.30 |
| Total non-current assets | 29 | 17,743.32 | 8,764.50 | Total equity (or shareholders' equity) | 52 | 550,104.12 | -188,420.30 |
| Total assets | 30 | 8,235,600.41 | 5,589,747.45 | Total liabilities and equity (or total shareholders' equity) | 53 | 8,235,600.41 | 5,589,747.45 |

CEO: Fan Lukun

Financial Officer: Li Dingding

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