

District 89
Balance Sheet (in CNY)

Reporting Book: ACCRUAL
As of Date: 06/30/2022
Cost Center: District 89

07/01/2021 Through
06/30/2022

Actual

Assets

Current Assets

Cash and Cash Equivalents 314,573.22

Other Current Assets (0.03)

Total Current Assets 314,573.19

Total Assets ¥ 314,573.19

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable 8,243.73

Total Current Liabilities 8,243.73

Total Liabilities 8,243.73

Stockholders Equity

Cumulative Translation Adjustment (266,270.45)

Net Assets 418,963.51

Net Income (Loss) 153,636.40

Total Stockholders Equity 306,329.46

Total Liabilities and Equity ¥ 314,573.19

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