

山東墨龍石油機械股份有限公司
Shandong Molong Petroleum Machinery Company Limit

PART 2 BASIC INFORMATION OF THE COMPANY

I. MAJOR ACCOUNTING DATA AND FINANCIAL INDICATORS

A

□ ✓

	At the end of the reporting period		
(B)	**5,239,214,698.30**	5,735,752,344.59	-8.66%
(B)	**1,501,911,768.41**	1,747,518,970.85	-14.05%

	The reporting period			
(B)	**875,271,364.45**	-14.50%	2,221,649,056.27	-34.68%
(B)	**-136,664,317.23**	-166.98%	-245,989,810.24	-641.49%
(B)	**-119,999,165.37**	-111.47%	-227,679,613.91	-445.33%
(B)	**27,666,911.37**	-75.47%	90,134,212.67	-76.68%
B (B)	**-0.1713**	-166.82%	-0.3083	-641.11%
D (B)	**-0.1713**	-166.82%	-0.3083	-641.11%
	-8.71%	-6.07%	-15.14%	-13.42%

E

✓ A □

B

Item	From the beginning of the year to the end of the reporting period	Note
( )	1,921,516.41	
( )	1,127,502.30	
C	-25,496,620.23	
	1,089,618.97	
	32,402.96	
L : E	-3,013,634.06	
E ( )	-1,749.20	
	-18,310,196.33	

E
C E A .1
I D I — E L I (《公開發行證券的公司信息披露解釋性公告第1號 — 非經常性損益》),

□ A ✓

E A
.1 I D I — E L I

II. TOTAL NUMBER OF SHAREHOLDERS AND SHAREHOLDINGS OF TOP TEN SHAREHOLDERS AS AT THE END OF THE REPORTING PERIOD

Shareholdings of top ten shareholders

Name of shareholder	Nature of shareholder	Percentage of shareholding	Number of shares held	Number of shares held subject to lock-up	Pledged or frozen condition	
					Status of shares	Quantity
H K C C L		30.93%	246,764,990	0		
E (張恩榮)	D	29.53%	235,617,000	0		187,617,000
(張雲三)	D	4.03%	32,168,400	0		
L F L (林福龍)	D	3.08%	24,602,700	0		
C H A I C., L (中央匯金資產管理有限責任公司)		1.70%	13,536,100	0		
J	D	0.46%	3,709,552	0		
H A I C., L (深圳前海經緯融和資產管理有限公司) — H I F II						
G L (郭麗敏)	D	0.32%	2,588,700	0		
J (王建森)	D	0.26%	2,098,200	0		
K (謝錕)	D	0.24%	1,892,100	0		
(孫小鷗)	D	0.22%	1,729,000	0		

Shareholdings of top ten shareholders not subject to lock-up

Name of shareholder	Number of shares not subject to lock-up	Stock categories		
		Class		Quantity
H K C C L	246,764,990			246,764,990
E (張恩榮)	235,617,000	B		235,617,000
(張雲三)	32,168,400	B		23,108,000
				9,060,400
L F L (林福龍)	24,602,700	B		24,602,700
C H A C., L (中央匯金資產管理有限責任公司)	13,536,100	B		13,536,100
J H A C., L (深圳前海經緯融和資產管理有限公司) — H I F II	3,709,552	B		3,709,552
G L (郭麗敏)	2,588,700	B		2,588,700
J (王建森)	2,098,200	B		2,098,200
K (謝錕)	1,892,100	B		1,892,100
(孫小鷗)	1,729,000	B		1,729,000

D E (張思榮) (張雲三). C

D ( )

□ ✓

2. Total number of preferred shareholders and shareholdings of top ten preferred shareholders

□ A ✓

PART 3 MATERIAL MATTERS

I. CHANGES IN MAJOR FINANCIAL DATA AND FINANCIAL INDICATORS DURING THE REPORTING PERIOD AND THE REASONS THEREOF

✓ A □ A

(I) The explanation for major changes of the Company's assets and liabilities structure year on year during the reporting period

B

Items	30 September 2020 (Unaudited)	31 D 2019 (A)	Change (%)	Reason for the difference
B	**121,877,204.60**	257,635,279.11	-52.69%	(1)
A	**334,020,532.94**	507,559,024.95	-34.19%	(2)
F	**20,283,739.42**	96,155,523.75	-78.91%	(3)
L	**9,030,525.97**	17,046,915.97	-47.03%	(4)
	79,183,937.02	41,184,464.45	92.27%	(5)
	14,858,061.01	35,206,341.97	-57.80%	(6)
C	**29,496,743.51**	55,034,853.27	-46.40%	(7)
	4,261,983.62	9,621,036.29	-55.70%	(8)
B	**122,085,459.33**	281,588,603.88	-56.64%	(9)
C	**50,316,892.09**	32,463,654.22	54.99%	(10)
	25,364,776.37	87,557,572.20	-71.03%	(11)
E	**18,221,690.58**	5,734,176.25	217.77%	(12)
L	**8,919,365.86**	58,045,884.69	-84.63%	(13)

(1) B 52.69%

(2) A 34.19%

(3) F 78.91%

(4) L [illegible] 47.03% [illegible]

(5) [illegible] 92.27% [illegible]

(6) [illegible] 57.80% [illegible]

(7) C [illegible] 46.40% [illegible]

(8) [illegible] 55.70% [illegible]

(9) B [illegible] 56.64% [illegible]

(10) C [illegible] 54.99% [illegible]

(11) [illegible] 71.03% [illegible] C [illegible]

(12) E [illegible] 217.77% [illegible]

(13) L [illegible] 84.63% [illegible] C [illegible]

(II) The explanation for major changes of profit or loss indicators year-on-year during the reporting period

B

Item	January to September 2020 (Unaudited)	J 2019 ( )	Change (%)	Reason for the difference
	2,221,649,056.27	3,401,134,829.18	-34.68%	(1)
	2,104,728,610.67	3,102,001,757.61	-32.15%	(2)
	40,500,872.47	63,192,922.94	-35.91%	(3)
A				
( )	**-7,107,757.05**			(4)
C				
( )	**-4,534,820.75**	-2,197,221.45	106.39%	(5)
	1,159,905.26	13,296,278.90	-91.28%	(6)
I	**146,947.67**	3,421,019.92	-95.70%	(7)
G	**263,179.42**	5,499,629.48	-95.21%	(8)
-	**1,460,633.78**	6,672,974.74	-78.11%	(9)
-	**28,052,330.87**	16,763,647.13	67.34%	(10)
I	**664,432.69**	3,933,491.12	-83.11%	(11)

:

(1) 34.68% C .

(2) 32.15% ,

(3) 35.91% ,

(4) ,

(5) C 106.39% .

(6) 91.28% ,

(7) I 95.70%

(8) 95.21%

(9) - 78.11%

(10) - 67.34%

(11) I 83.11%

(III) The explanation for changes of cash flow statement year on year during the reporting period

B

Items	January to September 2020 (Unaudited)	J 2019 ( )	Change (%)	Reason for the difference
	90,134,212.67	386,518,038.08	-76.68%	(1)
	-22,900,369.23	40,007,689.18	-157.24%	(2)
	-109,079,834.38	457,538,433.29	76.16%	(3)

:

(1) 76.68% 3

(2) 157.24%

(3) 76.16%

II. PROGRESS OF SIGNIFICANT EVENTS AND ANALYSIS OF THEIR IMPACTS AND SOLUTIONS

✓ A □ A

1. Litigations brought by investors

A C J B118,845,388.86. C B97,408,105.83, B53,934,664.12. F C ; B18,221,690.58 85% C B72,156,354.70

2. Proposed deregistration of a subsidiary

C 27 2020, (《關於註銷控股子公司的議案》), B C C., L. ( ), (A : 2020-017).

3. Change of control of the Company

28 2020, E A J I D H G L E 29.53% C L (A) J I D H G L * (J). A A , E J 235,617,000 C (29.53%) C E J , C - A A B C .

Summary of major events	Date of disclosure	Search index of the interim report disclosure website
11 2020, I . E , G ' J L I .	12 2020	.: 2020-040 ://
28 2020, I . E J A , C ,	29 2020	.: 2020-042 ://

The implementation of share repurchase

□ A ✓ A

The implementation of reducing shareholdings in share repurchase through centralized bidding

□ A ✓ A

VIII. ENTRUSTED WEALTH MANAGEMENT

✓ A □ A

B

Type	Source of funds for entrusted wealth management	Amount for entrusted wealth management	Outstanding balance	Amount due but not received
B	I	9,920	0	0
		9,920	0	0

□ A ✓

E

□A ✓

IX. ILLEGAL EXTERNAL GUARANTEES

□ A ✓

X. OCCUPATION OF NON-OPERATING FUNDS OF THE LISTED COMPANY BY CONTROLLING SHAREHOLDERS AND THEIR RELATED PARTIES

□ A ✓

XI. ACTIVITY REGISTRATION FORM OF RECEPTION OF INVESTIGATION, COMMUNICATION, INTERVIEWS AND OTHER ACTIVITIES DURING THE REPORTING PERIOD

□ A ✓

PART 4 FINANCIAL STATEMENT

I. FINANCIAL STATEMENT

1. Consolidated balance sheet

Item	30 September 2020 (unaudited)	31 D 2019 ( )
Current assets:		
	655,137,271.21	539,942,128.18
	–	
L	–	
F	–	
D	–	
B	**121,877,204.60**	257,635,279.11
A	**334,020,532.94**	507,559,024.95
F	**20,283,739.42**	96,155,523.75
L	**9,030,525.97**	17,046,915.97
	79,183,937.02	41,184,464.45
	–	
	–	
	–	
	23,293,265.45	29,289,226.01
A : I	–	2,308,030.91
D	–	
	–	
I	**863,838,408.97**	934,907,320.58
C	–	
A	–	
	–	
	14,858,061.01	35,206,341.97
Total current assets	**2,121,522,946.59**	2,458,926,224.97

Item	30 September 2020 (unaudited)	31 D[illegible] 2019 ([illegible])
Non-current assets:		
L[illegible]	–	[illegible]
D[illegible]	–	[illegible]
[illegible]	–	[illegible]
L[illegible]	–	[illegible]
L[illegible]	**2,557,061.01**	2,557,061.01
[illegible]	–	[illegible]
[illegible]	–	[illegible]
I[illegible]	–	[illegible]
F[illegible]	**2,596,986,571.75**	2,726,157,716.13
C[illegible]	**29,496,743.51**	55,034,853.27
[illegible]	–	[illegible]
[illegible]	–	[illegible]
[illegible]	–	[illegible]
I[illegible]	**433,000,292.72**	443,223,548.01
D[illegible]	**11,965,824.65**	[illegible]
G[illegible]	–	[illegible]
L[illegible]	–	[illegible]
D[illegible]	**39,423,274.45**	40,231,904.91
[illegible]	**4,261,983.62**	9,621,036.29
Total non-current assets	**3,117,691,751.71**	3,276,826,119.62
Total assets	**5,239,214,698.30**	5,735,752,344.59

Item	30 September 2020 (unaudited)	31 D[illegible] 2019 ([illegible])
Current liabilities:		
[illegible]	**2,015,121,391.38**	1,929,510,883.39
L[illegible]	–	[illegible]
[illegible]	–	[illegible]
F[illegible]	–	[illegible]
D[illegible]	–	[illegible]
B[illegible]	**122,085,459.33**	281,588,603.88
A[illegible]	**744,533,569.95**	924,020,613.80
[illegible]	–	[illegible]
C[illegible]	**50,316,892.09**	32,463,654.22
[illegible]	–	[illegible]
C[illegible]	–	[illegible]
[illegible]	–	[illegible]
[illegible]	–	[illegible]
[illegible]	**57,864,619.00**	57,276,942.10
[illegible]	**11,003,672.28**	13,393,461.51
[illegible]	**46,990,584.24**	61,423,531.25
A[illegible]: I[illegible]	–	6,389,751.57
D[illegible]	–	[illegible]
B[illegible]	–	[illegible]
[illegible]	–	[illegible]
L[illegible]	–	[illegible]
[illegible]	**480,855,892.08**	482,636,906.78
[illegible]	**25,364,776.37**	87,557,572.20
Total current liabilities	**3,554,136,856.72**	3,869,872,169.13

Item	30 September 2020 (unaudited)	31 December 2019 (audited)

Item	30 September 2020 (unaudited)	31 D[illegible] 2019 ([illegible])
Owners' equity:		
[illegible]	**797,848,400.00**	797,848,400.00
[illegible]	**–**	[illegible]
A[illegible]	**–**	[illegible]
[illegible]	**–**	[illegible]
C[illegible]	**863,169,158.42**	863,169,158.42
L[illegible]	**–**	[illegible]
[illegible]	**-2,672,452.77**	-3,055,060.57
[illegible]	**–**	[illegible]
[illegible]	**187,753,923.88**	187,753,923.88
G[illegible]	**11,236.91**	11,236.91
[illegible]	**-344,198,498.03**	-98,208,687.79
Total equity attributable to owners of the parent company	**1,501,911,768.41**	1,747,518,970.85
M[illegible]	**27,118,850.81**	41,440,537.75
Total owners' equity	**1,529,030,619.22**	1,788,959,508.60
Total liabilities and owners' equity	**5,239,214,698.30**	5,735,752,344.59

L[illegible]: **Liu Yun Long** *A[illegible]:* **Liu Min** *H[illegible]:* **Zhang Xue Mei**

2. Balance sheet of the parent company

Item	30 September 2020 (unaudited)	31 D[illegible] 2019 ([illegible])
Current assets:		
[illegible]	**638,332,841.42**	515,419,364.09
F[illegible]	**–**	[illegible]
D[illegible]	**–**	[illegible]
B[illegible]	**121,877,204.60**	257,635,279.11
A[illegible]	**495,068,925.50**	614,469,903.11
F[illegible]	**2,312,078.62**	13,745,135.20
[illegible]	**525,346,462.81**	466,070,802.57
[illegible]	**571,054,557.99**	742,034,322.28
A[illegible]: I[illegible]	**–**	2,308,030.91
D[illegible]	**–**	[illegible]
I[illegible]	**600,090,079.49**	627,068,241.69
C[illegible]	**–**	[illegible]
A[illegible]	**–**	[illegible]
[illegible]	**–**	[illegible]
[illegible]	**–**	[illegible]
Total current assets	**2,954,082,150.43**	3,236,443,048.05

Item	30 September 2020 (unaudited)	31 D[illegible] 2019 ([illegible])
Non-current assets:		
D[illegible]	–	[illegible]
[illegible]	–	[illegible]
L[illegible]	–	[illegible]
L[illegible]	**1,144,019,921.73**	1,144,019,921.73
[illegible]	–	[illegible]
[illegible]	–	[illegible]
I[illegible]	–	[illegible]
F[illegible]	**979,213,812.09**	1,056,055,848.38
C[illegible]	**691,206.70**	486,984.53
[illegible]	–	[illegible]
[illegible]	–	[illegible]
[illegible]	–	[illegible]
I[illegible]	**128,436,179.94**	132,088,784.23
D[illegible]	**11,965,824.65**	[illegible]
G[illegible]	–	[illegible]
L[illegible]	–	[illegible]
D[illegible]	**37,209,761.20**	37,883,413.51
[illegible]	–	[illegible]
Total non-current asset	**2,301,536,706.31**	2,370,534,952.38
Total assets	**5,255,618,856.74**	5,606,978,000.43

Item	30 September 2020 (unaudited)	31 D[illegible] 2019 ([illegible])
Current liabilities:		
[illegible]	**1,504,687,900.58**	1,765,910,883.39
F[illegible]	**–**	[illegible]
D[illegible]	**–**	[illegible]
B[illegible]	**477,494,653.99**	456,088,603.88
A[illegible]	**241,183,253.74**	318,744,403.11
[illegible]	**–**	[illegible]
C[illegible]	**45,468,625.68**	28,059,132.72
[illegible]	**37,785,469.76**	37,751,734.57
[illegible]	**8,623,921.13**	10,297,524.70
[illegible]	**333,758,361.71**	151,446,321.31
A[illegible]: I[illegible]	**–**	5,214,764.95
D[illegible]	**–**	[illegible]
L[illegible]	**–**	[illegible]
[illegible]	**324,715,774.78**	329,697,408.24
[illegible]	**25,364,776.37**	87,557,572.20
Total current liabilities	**2,999,082,737.74**	3,185,553,584.12

Item	30 September 2020 (unaudited)	31 D[illegible] 2019 ([illegible])
Non-current liabilities:		
L[illegible]	–	[illegible]
B[illegible]	–	[illegible]
A[illegible]	–	[illegible]
[illegible]	–	[illegible]
L[illegible]	–	[illegible]
L[illegible]	**8,919,365.86**	58,045,884.69
L[illegible]	–	[illegible]
E[illegible]	**18,221,690.58**	5,734,176.25
D[illegible]	–	[illegible]
D[illegible]	–	[illegible]
[illegible]	–	[illegible]
Total non-current liabilities	**27,141,056.44**	63,780,060.94
Total liabilities	**3,026,223,794.18**	3,249,333,645.06
Owners' equity:		
[illegible]	**797,848,400.00**	797,848,400.00
[illegible]	–	[illegible]
A[illegible]	–	[illegible]
[illegible]	–	[illegible]
C[illegible]	**863,150,490.92**	863,150,490.92
L[illegible]	–	[illegible]
[illegible]	–	[illegible]
[illegible]	–	[illegible]
[illegible]	**187,753,923.88**	187,753,923.88
[illegible]	**380,642,247.76**	508,891,540.57
Total owners' equity	**2,229,395,062.56**	2,357,644,355.37
Total liabilities and owners' equity	**5,255,618,856.74**	5,606,978,000.43

3. Consolidated income statement for the reporting period

Unit: RMB

Item	Amount for the period	A
I. Total operating income	**875,271,364.45**	1,023,689,794.92
A :	**875,271,364.45**	1,023,689,794.92
I	–	
I	–	
B	–	
	–	
II. Total operating costs	**992,084,376.80**	1,082,126,080.03
A :	**860,472,071.99**	945,342,875.58
I	–	
B	–	
	–	
	–	
	–	
I	–	
	–	
	3,724,935.09	5,849,250.39
	13,178,333.05	23,208,122.36
A	**43,505,422.08**	68,164,792.64
&D	**21,912,838.64**	17,936,525.05
F	**49,290,775.95**	21,624,514.01
A : I	**39,428,637.71**	23,161,209.25
I	**1,749,333.37**	1,506,493.55
A :	**557,954.30**	1,092,226.00
I ( )	**146,947.67**	2,250,855.51
A : G		
	–	
G		
	–	
G (		
)	–	
( )	–	
G ( )	–	
C ( )	**3,583,243.11**	-155,699.92
A ( )	**-675,789.32**	0.00
G ( )	**283,337.08**	5,729,263.53

Item		Amount for the period	A
III.	**Operating profit (“–” indicating loss)**	**-112,917,319.51**	-49,519,639.99
	A : -	**373,935.62**	594,361.62
	L : -	**24,607,934.23**	9,435,600.33
		–	
IV.	**Total profit (“–” indicating total loss)**	**-137,151,318.12**	-58,360,878.70
	L : I	**-635,583.17**	523,115.44
V.	**Net profit(“–” indicating net loss)**	**-136,515,734.95**	-58,883,994.14
	(.) B	**–**	
	1. ( )	**-136,515,734.95**	-58,883,994.14
	2. ( )	**–**	
	(..) B	**–**	
	1.	**-136,664,317.23**	-51,188,088.71
	2. I	**148,582.28**	-7,695,905.43
VI.	**Other comprehensive income, net of tax**	**689,235.30**	-510,440.76
		620,311.78	-459,396.69
	(.)	**–**	
	1. C	**–**	
	2.	**–**	
	3. C	**–**	
	4. C	**–**	
	5.	**–**	

Item	Amount for the period	A
(…)	**620,311.78**	-459,396.69
1.	–	
2. C	–	
3. A	–	
4.	–	
5. C	–	
6. E	**620,311.78**	-459,396.69
7.	–	
	68,923.52	-51,044.07
VII. Total comprehensive income	**-135,826,499.65**	-59,394,434.90
	-136,044,005.45	-51,647,485.40
	217,505.80	-7,746,949.50
VIII. Earnings per share:		
(…) B	**-0.1713**	-0.0642
(…) D	**-0.1713**	-0.0642

F B0, B0.

L : *A* : *H* :

Liu Yun Long **Liu Min** **Zhang Xue Mei**

4. Income statement of the parent company for the reporting period

Item		Amount for the period	A
I.	**Operating income**	**720,756,467.99**	892,568,514.60
	L :	**707,041,521.85**	777,246,829.38
		2,602,056.42	3,912,036.92
		8,805,483.86	19,496,260.05
	A	**10,480,832.66**	13,350,031.92
	&D	**21,912,838.64**	17,936,525.05
	F	**36,251,883.27**	16,041,611.20
	A : I	**26,441,014.19**	28,505,105.46
	I	**1,747,905.68**	1,671,157.91
	A :	**522,000.00**	0.00
	I ( )	–	
	A : G	–	
	G	–	
	( )	–	
	G ( )	–	
	C ( )	**3,806,858.94**	-462,237.25
	A ( )	**-675,789.32**	0.00
	G ( )	**118,789.77**	5,832,130.45
II.	**Operating profit (“–” indicating loss)**	**-62,566,289.32**	49,955,113.28
	A : -	**120,004.12**	192,665.81
	L : -	**23,585,261.92**	9,349,062.34
		–	
III.	**Total profit (“–” indicating total loss)**	**-86,031,547.12**	40,798,716.75
	L : I	**-665,847.68**	376,231.14
		–	
IV.	**Net profit(“–” indicating net loss)**	**-85,365,699.44**	40,422,485.61
	( ) ( )	**-85,365,699.44**	40,422,485.61
	( ) ( )	–	

V. Other comprehensive income, net of tax		
(一) C	–	
1.	–	
2.	–	
3. C	–	
4. C	–	
5.	–	
(二)	–	
1.	–	
2. C	–	
3. A	–	
4.	–	
5. C	–	
6. E	–	
7.	–	
VI. Total comprehensive income	**-85,365,699.44**	40,422,485.61
VII. Earnings per share:		
(一) B	–	
(二) D	–	

5. Consolidated income statement from the beginning of the year to the end of the reporting period

Item		Amount for the period	A
I.	**Total operating income**	**2,221,649,056.27**	3,401,134,829.18
	A :	**2,221,649,056.27**	3,401,134,829.18
	I	–	
	I	–	
	B	–	
II.	**Total operating costs**	**2,444,674,390.20**	3,447,398,180.73
	A :	**2,104,728,610.67**	3,102,001,757.61
	I	–	
	B	–	
		–	
		–	
		–	
	I	–	
		–	
		13,957,165.73	18,273,873.44
		40,500,872.47	63,192,922.94
	A	**129,668,710.13**	123,458,403.45
	&D	**33,392,969.67**	38,953,081.33
	F	**122,426,061.53**	101,518,141.96
	A : I	**113,673,230.19**	105,712,470.81
	I	**4,449,845.35**	5,889,879.85
A :		**1,159,905.26**	13,296,278.90
I	( )	**146,947.67**	3,421,019.92
A	: G	–	
	G	–	
G	( )	–	
	( )	–	
G	( )	–	
C	( )	**-4,534,820.75**	-2,197,221.45
A	( )	**-7,107,757.05**	
G	( )	**263,179.42**	5,499,629.48

Item	Amount for the period	A
III. Operating profit (“–” indicating loss)	**-233,097,879.38**	-26,243,644.70
A : -	**1,460,633.78**	6,672,974.74
L : -	**28,052,330.87**	16,763,647.13
IV. Total profit (“–” indicating total loss)	**-259,689,576.47**	-36,334,317.09
L : I	**664,432.69**	3,933,491.12
V. Net profit (“–” indicating net loss)	**-260,354,009.16**	-40,267,808.21
(I) B		
1. ( )	**-260,354,009.16**	-40,267,808.21
2. ( )	**–**	
(II) B		
1.	**-245,989,810.24**	-33,175,165.35
2. I	**-14,364,198.92**	-7,092,642.86
VI. Other comprehensive income, net of tax	**425,119.78**	-540,114.85
	382,607.80	-486,103.37
(I)		
	–	
1. C	**–**	
2.	**–**	
3. C	**–**	
4. C	**–**	
5.	**–**	

Item	Amount for the period	A
(…)	**382,607.80**	-486,103.37
1.	–	
2. C	–	
3. A	–	
4.	–	
5. C	–	
6. E	**382,607.80**	-486,103.37
7.	–	
	42,511.98	-54,011.48
VII. Total comprehensive income	**-259,928,889.38**	-40,807,923.06
	-245,607,202.44	-33,661,268.72
	-14,321,686.94	-7,146,654.34
VIII. Earnings per share:		
(…) B	**-0.3083**	-0.0416
(…) D	**-0.3083**	-0.0416

F B0, B0.

L : *A* : *H* :

Liu Yun Long **Liu Min** **Zhang Xue Mei**

6. Income statement of the parent company from the beginning of the year to the end of the reporting period

Item		Amount for the period	A
I.	**Operating income**	**1,836,396,287.68**	2,756,335,286.79
	L:	**1,720,554,052.41**	2,443,599,346.82
		10,041,393.26	10,413,990.61
		28,651,441.87	52,813,073.74
	A	**44,380,679.08**	37,669,301.35
	&D	**33,392,969.67**	38,953,081.33
	F	**91,272,155.13**	70,766,575.86
	A: I	**82,217,519.84**	87,243,865.72
	I	**4,346,182.54**	5,822,566.86
	A:	**935,426.64**	135,700.00
	I ( )	**–**	
	A: G	**–**	
	G	**–**	
	( )	**–**	
	G ( )	**–**	
	C ( )	**-4,266,940.60**	-3,341,708.14
	A ( )	**-5,991,964.36**	
	G ( )	**120,488.89**	5,329,564.40
II.	**Operating profit ("–" indicating loss)**	**-101,099,393.17**	104,243,473.34
	A:	**495,249.32**	2,317,358.80
	L:	**26,971,496.65**	16,582,013.64
III.	**Total profit ("–" indicating total loss)**	**-127,575,640.50**	89,978,818.50
	L: I	**673,652.31**	2,411,388.77
IV.	**Net profit("–" indicating net loss)**	**-128,249,292.81**	87,567,429.73
	(.) ( )	**-128,249,292.81**	87,567,429.73
	(..) ( )	**–**	

Item	Amount for the period	A
V. Other comprehensive income, net of tax	–	
(一) C	–	
1.	–	
2.	–	
3. C	–	
4. C	–	
5.	–	
(二)	–	
1.	–	
2. C	–	
3. A	–	
4.	–	
5. C	–	
6. E	–	
7.	–	
VI. Total comprehensive income	**-128,249,292.81**	87,567,429.73
VII. Earnings per share:		
(一) B	–	
(二) D	–	

7. Consolidated cash flows statement from the beginning of the year to the end of reporting period

Item	Amount for the period	A
I. Cash flows from operating activities:		
C		
	2,401,888,020.60	3,432,920,872.40
	–	
	–	
	–	
C		
	–	
	–	
	–	
C		
	–	73,700.00
	–	
	–	
	–	
	11,484,131.39	6,788,458.86
	11,355,149.20	201,824,499.03
Sub-total of cash inflow from operating activities	**2,424,727,301.19**	3,641,607,530.29

Item	Amount for the period	A
C		
	2,019,771,790.85	2,770,872,747.59
	-1,150,331.07	-6,526,191.65
	–	
C		
	–	
	–	
C		
	–	
C	–	
C	**159,342,491.30**	213,911,857.46
C	**19,807,791.81**	127,084,982.76
	136,821,345.63	149,746,096.05
Sub-total of cash outflow from operating activities	**2,334,593,088.52**	3,255,089,492.21
Net cash flows from operating activities	**90,134,212.67**	386,518,038.08
II. Cash flows from investing activities:		
C	–	103,000,000.00
C	**146,947.67**	3,421,019.92
	9,358,248.43	276,666.35
	–	
	–	
Sub-total of cash inflow from investing activities	**9,505,196.10**	106,697,686.27
C		
	32,405,565.33	66,689,997.09
C	–	
	–	
	–	
	–	
Sub-total of cash outflow from investing activities	**32,405,565.33**	66,689,997.09
Net cash flows from investing activities	**-22,900,369.23**	40,007,689.18

Item	Amount for the period	A
III. Cash flows from financing activities:	–	
C	–	
A : C	–	
C	**2,390,576,904.24**	2,857,031,000.00
	–	
Sub-total of cash inflow from financing activities	**2,390,576,904.24**	2,857,031,000.00
C	**2,250,731,603.38**	3,196,191,485.49
C	**103,839,927.24**	113,277,947.80
A : D	–	
	145,085,208.00	5,100,000.00
Sub-total of cash outflow from financing activities	**2,499,656,738.62**	3,314,569,433.29
Net cash flows from financing activities	**-109,079,834.38**	-457,538,433.29
IV. Effect on cash and cash equivalents due to change in foreign currency exchange rate	**9,555,925.97**	-15,155,254.28
V. Net increase in cash and cash equivalents	**-32,290,064.97**	-46,167,960.31
A : B	**496,256,836.18**	578,924,482.20
VI. Balance of cash and cash equivalents at the end of the period	**463,966,771.21**	532,756,521.89

8. Cash flow statement of the parent company from the beginning of the year to the end of reporting period

Item	Amount for current period	A
I. Cash flows from operating activities:		
C		
	2,277,818,336.44	2,634,848,973.14
	11,386,191.32	2,996,285.79
	17,075,227.94	228,995,334.22
Sub-total of cash inflow from operating activities	**2,306,279,755.70**	2,866,840,593.15
C	**1,590,136,948.23**	2,509,070,832.94
C	**101,152,996.01**	134,371,252.85
C	**14,342,005.81**	51,896,823.86
	235,124,426.34	96,838,010.17
Sub-total of cash outflow from operating activities	**1,940,756,376.39**	2,792,176,919.82
Net cash flows from operating activities	**365,523,379.31**	74,663,673.33
II. Cash flows from investing activities:		
C	–	
C	–	
	–	
	–	
	–	
Sub-total of cash inflow from investing activities	–	
C	**561,320.00**	12,402,057.09
C	–	
	–	
	–	
Sub-total of cash outflow from investing activities	**561,320.00**	12,402,057.09
Net cash flows from investing activities	**-561,320.00**	-12,402,057.09

Item	Amount for current period	A
III. Cash flows from financing activities:		
C	–	
C	**1,641,545,948.90**	2,363,431,000.00
	–	
Sub-total of cash inflow from financing activities	**1,641,545,948.90**	2,363,431,000.00
C	**1,962,418,324.00**	2,419,034,209.59
C	**78,262,192.29**	88,384,926.46
	–	5,100,000.00
Sub-total of cash outflow from financing activities	**2,040,680,516.29**	2,512,519,136.05
Net cash flows from financing activities	**-399,134,567.39**	-149,088,136.05
IV. Effect on cash and cash equivalents due to change in foreign currency exchange rate	**9,600,777.41**	-15,103,586.37
V. Net increase in cash and cash equivalents	**-24,571,730.67**	-101,930,106.18
A : B	**471,734,072.09**	563,255,887.34
VI. Balance of cash and cash equivalents at the end of the period	**447,162,341.42**	461,325,781.16

II. DESCRIPTION OF FINANCIAL STATEMENT ADJUSTMENTS

1. Financial Statements line items at the beginning of the year when the New Revenue Standard and the amendments to the New Lease Standard are implemented for the first

III. AUDITORS' REPORT

2020

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B B

Shandong Molong Petroleum Machinery Company Limited*

Liu Yun Long

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