

Stock Code: 200992

Short Form of the Stock: Zhonglu B

Public Notice No: 2022-26

Shandong Zhonglu Oceanic Fisheries Company Limited

Summary of Semi-Annual Report 2022

I. Important Notice

The summary of semi-annual report is excerpted from the full text of the semi-annual report. For the details, investors should carefully read the full text of the semi-annual report published on Juchao Information website (www.cninfo.com.cn) and Shenzhen Stock Exchange Website etc., appointed by CSRC.

All directors are attended the Board Meeting for report deliberation.

Prompt of non-standard audit opinion

☐ Applicable ☒ Not applicable

Profit distribution pre-plan of common stock or capitalizing of common reserves pre-plan deliberated by the Board in the reporting period

☐ Applicable ☒ Not applicable

The Company has no plans of cash dividend distributed, no bonus shares and has no share converted from capital reserve.

Profit distribution pre-plan of preferred stock deliberated and approved by the Board in the reporting period

☐ Applicable ☒ Not applicable

II. Basic information of the company

1. Company profile

Short form of the stock	Zhonglu-B	Stock code	200992
Stock exchange for listing	Shenzhen Stock Exchange		
Person/Way to contact	Secretary of the Board	Rep. of security affairs	
Name	Liang Shanglei	Tang Yuntao	
Office add.	25/F, No.1 Building Conson Financial Center, No.31 Xianxialing Road, Laoshan District, Qingdao, Shandong Province	25/F, No.1 Building Conson Financial Center, No.31 Xianxialing Road, Laoshan District, Qingdao, Shandong Province	
Tel.	0532-55717968	0532-55715968	
E-mail	zl000992@163.com	zl000992@163.com	

2. Main accounting data and Changes of shareholders

Whether it has retroactive adjustment or re-statement on previous accounting data or not

□Yes √ No

	Current period	Same period of last year	Increase/decrease in this report y-o-y
Operating revenue (RMB)	370,548,994.76	356,353,923.85	3.98%
Net profit attributable to shareholders of the listed company (RMB)	-9,019,125.78	-8,959,371.06	-0.67%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses (RMB)	-15,517,270.20	-9,753,329.69	-59.10%
Net cash flow arising from operating activities (RMB)	-68,718,086.21	-50,910,600.50	-34.98%
Basic earnings per share (RMB/Share)	-0.03	-0.03	0.00%
Diluted earnings per share (RMB/Share)	-0.03	-0.03	0.00%
Weighted average ROE	-0.96%	-1.00%	0.04%
	End of current period	End of last period	Increase/decrease in this report-end over that of last period-end
Total assets (RMB)	1,454,088,170.92	1,400,134,960.71	3.85%
Net assets attributable to shareholder of listed company (RMB)	943,899,619.85	933,535,874.90	1.11%

3. Number of shares and share-holding

In Share

Total common shareholders at period-end		10,158		Total preference shareholders with voting rights recovered at end of reporting period (if applicable) (see note 8)		0	
Top 10 shareholders							
Shareholders	Nature of shareholder	Proportion of shares held	Number of common shares held	Amount of restricted common shares held	Information of shares pledged, tagged or frozen		
					State of share	Amount	
Shandong State-owned Assets Investment Holding Company Limited	State-owned legal person	47.25%	125,731,320				
Chen Tianming	Foreign nature person	2.16%	5,760,427.00				
Zhu Shuzhen	Domestic nature person	1.88%	5,002,046.00				
Cai Yujiu	Domestic nature person	1.73%	4,615,200.00				
GUOTAI JUNAN SECURITIES(HONGKONG) LIMITED	Foreign legal person	1.00%	2,652,125.00				

Ouyang Guifang	Domestic nature person	0.80%	2,118,500.00			
Zhan Changcheng	Domestic nature person	0.76%	2,013,300.00			
China National Heavy Duty Truck Group Co., Ltd.	State-owned legal person	0.73%	1,950,000.00			
Shenwan HongYuan (H.K.) Limited	Foreign legal person	0.71%	1,897,854.00			
Lin Mingyu	Domestic nature person	0.56%	1,500,001.00			
Explanation on associated relationship among the aforesaid shareholders	The 20% equity of China National Heavy Duty Truck Group Co., Ltd held by Shandong SASAC are transferred to Shandong Heavy Industry Group, and completed the change registration. Rests of the shareholders are the domestically listed foreign shareholders, and the Company is unknown whether there exists associated relationship or belongs to consistent actor regulated by “ <i>management method for acquisition of listed company</i> ” among the above said shareholders					
Explanation on margin business (if applicable)	Not applicable					

4. Changes of controlling shareholders or actual controller

Changes of controlling shareholders in reporting period

☐ Applicable ☒ Not applicable

Changes of controlling shareholders had no change in reporting period.

Changes of actual controller in reporting period

☐ Applicable ☒ Not applicable

Changes of actual controller had no change in reporting period.

5. Total preferred shareholders and top 10 shares held by preferred shareholders

The Company has no preferred shareholders

6. Bonds in existence as of the approval date of the semi-annual report

☐ Applicable ☒ Not applicable

III. Important events

During the reporting period, the Company has no other important events other than those disclosed.