

Stock Code: 000025, 200025

No.: 2022-049

Short Form of Stock: Tellus A, Tellus B

Shenzhen Tellus Holding Co., Ltd.

The Third Quarterly Report for 2022

The Company and whole members of the BOD guarantee that the information disclosed is true, accurate and complete, and there are no any fictitious records, misleading statements or important omissions.

Important content reminder:

1. Board of Directors, Supervisory Committee, all directors, supervisors and senior executives of Shenzhen Tellus Holding Co., Ltd. (hereinafter referred to as the Company) hereby confirm that there are no any fictitious statements, misleading statements, or important omissions carried in this report, and shall take all responsibilities, individual and/or joint, for the reality, accuracy and completion of the whole contents.
2. Principal of the Company, Person in Charge of Accounting Works and Person in Charge of Accounting Organ (Accounting Officer) hereby confirm that the Financial Report of the Third Quarterly Report is authentic, accurate and complete.
3. Whether the Third Quarterly Report has been audited or not
Yes No

I. Main financial data

(i) Main accounting data and financial indexes

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

Yes No

	Current period	Increase/decrease in the period compared with the same period of the previous year	Year-begin to period-end	Increase/decrease from year-begin to period-end compared with the same period of the previous year
Operating income (Yuan)	422,203,386.69	208.86%	672,218,538.92	74.06%
Net profit attributable to shareholders of the listed company (Yuan)	18,637,364.28	-26.75%	62,117,600.47	-11.24%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses (Yuan)	13,393,195.88	-43.00%	44,416,352.24	-31.76%
Net cash flow arising from operating activities (Yuan)	—	—	-83,466,878.37	-186.03%
Basic earnings per share (Yuan /Share)	0.0432	-26.75%	0.1441	-11.27%
Diluted earnings per share (Yuan /Share)	0.0432	-26.75%	0.1441	-11.27%
Weighted average ROE	1.26%	-0.69%	4.25%	-0.95%
	End of current period	End of previous year	Increase/decrease at the period-end compared with the end of the previous year	
Total assets (Yuan)	2,051,711,565.68	1,859,645,205.43	10.33%	
Net assets attributable to shareholder of listed company (Yuan)	1,484,260,328.17	1,432,924,273.45	3.58%	

(ii) Items and amounts of non-recurring profit (gains)/losses

Applicable Not applicable

Unit: Yuan

Item	Amount for the period	Amount from year-begin to period-end	Note
Government subsidy recorded in current gains/losses (except those closely related to the Company's normal operation,	4,075,492.29	5,651,482.59	Government grants

and those continuously enjoyed on a fixed or quantitative basis with certain standards in accordance with national policy regulations)			
Losses/gains from changes of fair values occurred in holding trading financial assets and trading financial liabilities, and investment income obtaining from the disposal of trading financial assets and trading financial liability, excluded effective hedging business relevant with normal operations of the Company	2,869,468.90	9,027,148.87	Financing income
Other non-operating income and expenses other than the above	125,917.35	421,487.11	The breach of contract damages of rentals paid due to the early assignment of lease
Gain/loss of equity transfer		8,785,410.47	Equity transfer of the stock-participated enterprise
Less: impact on income tax	1,400,136.08	5,524,928.54	
Impact on minority shareholders' equity (post-tax)	426,574.06	659,352.27	
Total	5,244,168.40	17,701,248.23	--

Other gain/loss items that qualified the definition of non-recurring profit (gains)/losses:

Applicable Not applicable

The Company does not have other gain/loss items that qualified the definition of non-recurring profit (gains)/losses

Explanation on those non-recurring gain/loss listed in the “Q&A Announcement No.1 on Information Disclosure for Companies Offering Their Securities to the Public --- Extraordinary Profit/loss” defined as recurring gain/loss

Applicable Not applicable

The Company does not have the non-recurring gain/loss listed in the “Q&A Announcement No.1 on Information Disclosure for Companies Offering Their Securities to the Public --- Extraordinary Profit/loss” defined as recurring gain/loss

(iii) Particulars about changes in items of main accounting data and financial index and explanations of reasons

Applicable Not applicable

Unit: Yuan

Balance sheet					
Item	Ending balance	Year-begin balance	Changes amount	Changes ratio	Changes reason
Monetary capital	370,335,836.46	240,582,057.16	129,753,779.30	53.93%	Redemption of the financing products

Trading financial assets	264,276,906.86	412,712,843.84	-148,435,936.98	-35.97%	Redemption of the financing products
Accounts receivable	47,369,696.85	18,094,059.92	29,275,636.93	161.80%	The rent-free period of the lease contract is subject to the recognition of account receivable over the entire leasing term in line with the accounting standards
Accounts prepaid	41,151,716.77	16,532,227.85	24,619,488.92	148.92%	The prepayments from subsidiaries for the purchase of raw materials
Other accounts receivable	15,215,833.35	5,072,970.77	10,142,862.58	199.94%	The interest receivable from financial management
Inventory	103,189,276.56	25,434,925.04	77,754,351.52	305.70%	The reserve inventory of subsidiaries
Assets held for sale	-	530,520.33	-530,520.33	-100.00%	Sales of the equity in stock-participated enterprise
Other current assets	14,034,531.40	8,596,585.57	5,437,945.83	63.26%	The input credits of reserve inventory from subsidiaries
Construction in progress	330,282,034.52	210,197,546.72	120,084,487.80	57.13%	Construction of the Tellus Jinzuan Trading Building
Advances received	13,122,489.19	1,827,827.28	11,294,661.91	617.93%	The advance payments for goods and rentals
Contract liabilities	12,408,448.50	21,059,311.18	-8,650,862.68	-41.08%	Offsetting the contractual liability and transfer of the advance receipts of vehicles to revenue
Taxes payable	22,769,212.36	48,522,100.45	-25,752,888.09	-53.07%	The tax expenses declined for rent reduction in the year, while at same period of previous year, the tax expenses increase due to the equity transfer of stock-participated enterprise
Other current liabilities	223,118.42	2,367,994.70	-2,144,876.28	-90.58%	Offsetting the contractual liability and transfer of the advance receipts of vehicles to revenue, the other current liabilities transfer to tax expenses
Long-term loans	139,936,957.30	86,875,874.39	53,061,082.91	61.08%	The loans of Tellus Jinzuan Trading Building
Profit statement					
Item	Cumulative this year	Same period of last year	Changes amount	Changes ratio	Changes reason
Operating income	672,218,538.92	386,190,230.03	286,028,308.89	74.06%	New subsidiary established and new purchase and sales business of golds in the year
Operating cost	578,961,353.95	266,472,232.22	312,489,121.73	117.27%	Growth with the increasing business
Taxes and surcharges	6,030,441.67	4,284,074.33	1,746,367.34	40.76%	Accrual of the property tax from Tellus Jewelry Building
Other income	5,651,482.59	859,210.28	4,792,272.31	557.75%	The subsidy from government funds
Investment income	28,020,813.69	19,365,778.37	8,655,035.32	44.69%	Income from equity disposal from stock-participated enterprise
Non-operating expenses	237.72	10,145.86	-9,908.14	-97.66%	The breach of contract damages at same period of previous year
Cash flow statement					
Item	Cumulative this year	Same period of last year	Changes amount	Changes ratio	Changes reason
Net cash flows from operating activities	-83,466,878.37	97,023,552.00	-180,490,430.37		The advance money for procurement from subsidiary and reserve inventory
Net cash flows from investing activities	60,813,602.40	-61,964,096.45	122,777,698.85		Redemption of the bank financial products
Net cash flow from financing activities	150,194,728.83	-8,469,505.85	158,664,234.68		The investment from minority

II. Shareholders Information

(i) Total number of common shareholders and preference shareholders with voting rights recovered and top ten common shareholders

Unit: Share

Total common shareholders at the end of report period		69,583	Total preference shareholders with voting rights recovered at end of reporting period (if applicable)		0	
Top ten shareholders						
Shareholder's name	Nature of shareholder	Proportion of shares held	Amount of shares held	Amount of restricted shares held	Information of shares pledged, tagged or frozen	
					State of share	Amount
SHENZHEN SDG CO., LTD.	State-owned legal person	48.42%	208,739,821	0		0
Shenzhen Zhiyuan Fuhai Jewelry Industry Investment Enterprises (limited partnership)	Domestic non-state legal person	10.62%	45,759,832	0		0
Li Xiaoming	Domestic nature person	0.67%	2,891,700	0		0
GUOTAI JUNAN SECURITIES(HONGKONG) LIMITED	Foreign legal person	0.40%	1,741,491	0		0
Industrial and Commercial Bank of China -China Southern CSI Index Real Estate Traded Open-ended Index Fund	Other	0.23%	977,375	0		0
Shanghai V-invest Management Co., Ltd. - V-Ruiguang No.6 Private Equity Investment Fund	Other	0.19%	819,800	0		0
Guosen Securities Co., Ltd.	State-owned legal person	0.17%	749,775	0		0
Wang Jianxin	Domestic nature person	0.13%	553,300	0		0
Song Wei	Domestic nature person	0.13%	547,100	0		0
Wang Yihong	Domestic	0.11%	483,600	0		0

	nature person					
Top ten shareholders with unrestricted shares held						
Shareholder's name	Amount of unrestricted shares held	Type of shares				
		Type	Amount			
SHENZHEN SDG CO., LTD.	208,739,821	RMB ordinary shares	208,739,821			
Shenzhen Zhiyuan Fuhai Jewelry Industry Investment Enterprises (limited partnership)	45,759,832	RMB ordinary shares	45,759,832			
Li Xiaoming	2,891,700	RMB ordinary shares	2,891,700			
GUOTAI JUNAN SECURITIES(HONGKONG) LIMITED	1,741,491	Domestically listed foreign shares	1,741,491			
Industrial and Commercial Bank of China - China Southern CSI Index Real Estate Traded Open-ended Index Fund	977,375	RMB ordinary shares	977,375			
Shanghai V-invest Management Co., Ltd. - V-Ruiguang No.6 Private Equity Investment Fund	819,800	RMB ordinary shares	819,800			
Guosen Securities Co., Ltd.	749,775	RMB ordinary shares	749,775			
Wang Jianxin	553,300	RMB ordinary shares	553,300			
Song Wei	547,100	RMB ordinary shares	547,100			
Wang Yihong	483,600	RMB ordinary shares	483,600			
Explanation on associated relationship among the aforesaid shareholders	Among the top ten shareholders, there exists no associated relationship between the state-owned legal person's shareholders SDG, Ltd and other shareholders, and they do not belong to the persons acting in concert regulated by the Administrative Measures for the Acquisition of Listed Companies. For the other shareholders of circulation share, the Company is unknown whether they belong to the persons acting in concert.					
Explanation on top ten shareholders involving margin business (if applicable)	<p>1. Shares held by controlling shareholder- SHENZHEN SDG CO., LTD. at end of the reporting period was 2,851,800 shares lower than end of June 2022(not more than 1% of the total shares of the Company) for the financing business. There were no transfer of ownership of the lent shares when transfer of the securities lending business is implemented.</p> <p>2. Shareholder Shanghai V-invest Management Co., Ltd. - V-Ruiguang No.6 Private Equity Investment Fund has 819,800 shares held through a credit trading guaranteed securities account and 0</p>					

	shares through a regular securities account, for a total of 819,800 shares. Shareholder Wang Jianxin holds 553,300 shares of the company's stock through a credit transaction guarantee securities account, and 0 shares of the company's stock through an ordinary securities account, for a total of 553,300 shares; Shareholder Song Wei holds 547,100 shares of the company's stock through a credit transaction guarantee securities account, and 0 shares of the company's stock through an ordinary securities account, for a total of 547,100 shares;
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(ii) Total shareholders with preferred stock held and shares held by top ten shareholders with preferred stock held

Applicable Not applicable

III. Other significant events

Applicable Not applicable

Due to the expiry of business term under the name of controlling subsidiary - Shenzhen SDG Huari Auto Enterprise Co., Ltd, the Company is advancing the follow-up matters of the expiration of business term of SDG Huari in line with the laws and regulations. The business premises of Shenzhen Huari Toyota Auto Sales Service Co., Ltd-controlling subsidiary of the Company is the property owned by SDG Huari, due to the risks of liquidation of SDG Huari, the Company is in-depth studying the future director of Huari Toyota. In addition, SDG Huari appealed against the first instance judgment in the dispute over the confirmation of shareholder qualification, and SDG Huari has filed an appeal in accordance with the law. Found more in the “Informative Notice on Expiration of the Business Term of Controlling Subsidiary” (Notice No.: 2022-030), “Notice on Response to the Concern Letter of Shenzhen Stock Exchange” (Notice No.: 2022-032) and “Receipt of the Civil Judgment of the First Instance by the Company and its Controlling Subsidiary” (Notice No.: 2022-035) released on Securities Times, Hong Kong Commercial Daily and Juchao Website (www.cninfo.com.cn) dated June 22, 2022, June 29 and July 2 respectively. The Company will, through all legal means to protect the interest of majority investors, claim the rights and interest of the Company, and will pay close attention to the subsequent progress of the matters and timely compliance with the information disclosure obligations.

IV. Quarterly financial statements

(i) Financial statement

1. Consolidate balance sheet

Prepared by Shenzhen Tellus Holding Co., Ltd.

September 30, 2022

Unit: Yuan

Item	September 30, 2022	January 1, 2022
Current assets:		
Monetary fund	370,335,836.46	240,582,057.16
Settlement provisions	0.00	0.00
Capital lent	0.00	0.00
Trading financial assets	264,276,906.86	412,712,843.84
Derivative financial assets	0.00	0.00
Note receivable	0.00	0.00
Account receivable	47,369,696.85	18,094,059.92
Receivable financing	0.00	0.00
Accounts paid in advance	41,151,716.77	16,532,227.85
Insurance receivable	0.00	0.00
Reinsurance receivables	0.00	0.00
Contract reserve of reinsurance receivable	0.00	0.00
Other account receivable	15,215,833.35	5,072,970.77
Including: Interest receivable	4,565,277.77	0.00
Dividend receivable	547,184.35	547,184.35
Buying back the sale of financial assets	0.00	0.00
Inventories	103,189,276.56	25,434,925.04
Contractual assets	0.00	0.00
Assets held for sale	0.00	530,520.33
Non-current asset due within one year	0.00	0.00
Other current assets	14,034,531.40	8,596,585.57
Total current assets	855,573,798.25	727,556,190.48
Non-current assets:		
Loans and payments on behalf	0.00	0.00
Debt investment	0.00	0.00
Other debt investment	0.00	0.00
Long-term account receivable	0.00	0.00
Long-term equity investment	79,899,512.03	88,310,867.47
Investment in other equity instrument	10,176,617.20	10,176,617.20
Other non-current financial assets	0.00	0.00
Investment real estate	521,204,235.94	551,383,294.54
Fixed assets	110,376,409.03	109,438,198.23
Construction in progress	330,282,034.52	210,197,546.72
Productive biological asset	0.00	0.00
Oil and gas asset	0.00	0.00
Right-of-use assets	6,101,600.58	7,336,915.83
Intangible assets	49,217,350.36	49,589,498.28
Expense on Research and	0.00	0.00

Development		
Goodwill	0.00	0.00
Long-term expenses to be apportioned	25,882,985.94	28,682,636.66
Deferred income tax asset	8,499,551.03	8,499,551.03
Other non-current asset	54,497,470.80	68,473,888.99
Total non-current asset	1,196,137,767.43	1,132,089,014.95
Total assets	2,051,711,565.68	1,859,645,205.43
Current liabilities:		
Short-term loans	0.00	0.00
Loan from central bank	0.00	0.00
Capital borrowed	0.00	0.00
Trading financial liability	0.00	0.00
Derivative financial liability	0.00	0.00
Note payable	0.00	0.00
Account payable	66,865,537.70	67,407,763.03
Accounts received in advance	13,122,489.19	1,827,827.28
Contractual liability	12,408,448.50	21,059,311.18
Selling financial asset of repurchase	0.00	0.00
Absorbing deposit and interbank deposit	0.00	0.00
Security trading of agency	0.00	0.00
Security sales of agency	0.00	0.00
Wage payable	39,271,983.74	38,893,597.75
Taxes payable	22,769,212.36	48,522,100.45
Other account payable	114,190,364.99	112,617,963.65
Including: Interest payable	0.00	0.00
Dividend payable	0.00	0.00
Commission charge and commission payable	0.00	0.00
Reinsurance payable	0.00	0.00
Liability held for sale	0.00	0.00
Non-current liabilities due within one year	2,913,041.53	3,021,452.25
Other current liabilities	223,118.42	2,367,994.70
Total current liabilities	271,764,196.43	295,718,010.29
Non-current liabilities:		
Insurance contract reserve	0.00	0.00
Long-term loans	139,936,957.30	86,875,874.39
Bonds payable	0.00	0.00
Including: Preferred stock	0.00	0.00
Perpetual capital securities	0.00	0.00
Lease liability	3,502,054.04	4,474,543.09

Long-term account payable	3,921,897.25	3,920,160.36
Long-term wages payable	0.00	0.00
Accrual liability	268,414.80	268,414.80
Deferred income	9,219,536.40	10,235,331.21
Deferred income tax liabilities	963,045.49	963,045.49
Other non-current liabilities	0.00	0.00
Total non-current liabilities	157,811,905.28	106,737,369.34
Total liabilities	429,576,101.71	402,455,379.63
Owner's equity:		
Share capital	431,058,320.00	431,058,320.00
Other equity instrument	0.00	0.00
Including: Preferred stock	0.00	0.00
Perpetual capital securities	0.00	0.00
Capital public reserve	431,449,554.51	431,449,554.51
Less: Inventory shares	0.00	0.00
Other comprehensive income	26,422.00	26,422.00
Reasonable reserve	0.00	0.00
Surplus public reserve	26,546,480.09	26,546,480.09
Provision of general risk	0.00	0.00
Retained profit	595,179,551.57	543,843,496.85
Total owner's equity attributable to parent company	1,484,260,328.17	1,432,924,273.45
Minority interests	137,875,135.80	24,265,552.35
Total owner's equity	1,622,135,463.97	1,457,189,825.80
Total liabilities and owner's equity	2,051,711,565.68	1,859,645,205.43

Legal representative: Fu Chunlong

Person in charge of accounting works: Lou Hong

Person in charge of accounting organ: Yu Taiping

2. Consolidated Profit Statement (from the year-begin to the period-end)

Unit: Yuan

Item	Current period	Last period
I. Total operating income	672,218,538.92	386,190,230.03
Including: Operating income	672,218,538.92	386,190,230.03
Interest income	0.00	0.00
Insurance gained	0.00	0.00
Commission charge and commission income	0.00	0.00
II. Total operating cost	630,236,038.77	317,741,304.15

Including: Operating cost	578,961,353.95	266,472,232.22
Interest expense	0.00	0.00
Commission charge and commission expense	0.00	0.00
Cash surrender value	0.00	0.00
Net amount of expense of compensation	0.00	0.00
Net amount of withdrawal of insurance contract reserve	0.00	0.00
Bonus expense of guarantee slip	0.00	0.00
Reinsurance expense	0.00	0.00
Tax and extras	6,030,441.67	4,284,074.33
Sales expense	16,447,934.53	19,432,888.73
Administrative expense	32,162,014.80	31,430,292.75
R&D expense	0.00	0.00
Financial expense	-3,365,706.18	-3,878,183.88
Including: Interest expenses	423,377.96	1,893,150.68
Interest income	-4,157,810.82	-5,914,863.72
Add: other income	5,651,482.59	859,210.28
Investment income (Loss is listed with “-”)	28,020,813.69	19,365,778.37
Including: Investment income on affiliated company and joint venture	9,772,317.37	12,814,277.96
The termination of income recognition for financial assets measured by amortized cost (Loss is listed with “-”)	0.00	0.00
Exchange income (Loss is listed with “-”)	0.00	0.00
Net exposure hedging income (Loss is listed with “-”)	0.00	0.00
Income from change of fair value (Loss is listed with “-”)	-435,936.98	-397,636.61
Loss of credit impairment (Loss is listed with “-”)	-200,149.24	0.00
Losses of devaluation of asset (Loss is listed with “-”)	0.00	0.00
Income from assets disposal (Loss is listed with “-”)	40,765.92	56,242.77
III. Operating profit (Loss is listed with “-”)	75,059,476.13	88,332,520.69
Add: Non-operating income	421,724.83	403,887.80

Less: Non-operating expense	237.72	10,145.86
IV. Total profit (Loss is listed with “-”)	75,480,963.24	88,726,262.63
Less: Income tax expense	14,253,779.32	18,374,122.71
V. Net profit (Net loss is listed with “-”)	61,227,183.92	70,352,139.92
(i) Classify by business continuity		
1.continuous operating net profit (net loss listed with “-”)	61,227,183.92	70,352,139.92
2.termination of net profit (net loss listed with “-”)	0.00	0.00
(ii) Classify by ownership		
1.Net profit attributable to owner’s of parent company (net loss listed with “-”)	62,117,600.47	69,985,960.31
2.Minority shareholders’ gains and losses (net loss listed with “-”)	-890,416.55	366,179.61
VI. Net after-tax of other comprehensive income	0.00	0.00
Net after-tax of other comprehensive income attributable to owners of parent company	0.00	0.00
(i) Other comprehensive income items which will not be reclassified subsequently to profit of loss	0.00	0.00
1.Changes of the defined benefit plans that re-measured	0.00	0.00
2.Other comprehensive income under equity method that cannot be transfer to gain/loss	0.00	0.00
3.Change of fair value of investment in other equity instrument	0.00	0.00
4.Fair value change of enterprise's credit risk	0.00	0.00
5. Other	0.00	0.00
(ii) Other comprehensive income items which will be reclassified subsequently to profit or loss	0.00	0.00
1.Other comprehensive income under equity method that can transfer to gain/loss	0.00	0.00
2.Change of fair value of other debt investment	0.00	0.00
3.Amount of financial assets re-classify to other comprehensive income	0.00	0.00

4.Credit impairment provision for other debt investment	0.00	0.00
5.Cash flow hedging reserve	0.00	0.00
6.Translation differences arising on translation of foreign currency financial statements	0.00	0.00
7.Other	0.00	0.00
Net after-tax of other comprehensive income attributable to minority shareholders	0.00	0.00
VII. Total comprehensive income	61,227,183.92	70,352,139.92
Total comprehensive income attributable to owners of parent Company	62,117,600.47	69,985,960.31
Total comprehensive income attributable to minority shareholders	-890,416.55	366,179.61
VIII. Earnings per share:		
(i) Basic earnings per share	0.1441	0.1624
(ii) Diluted earnings per share	0.1441	0.1624

Enterprise combine under the same control in the Period, the combined party realized net profit of 0.00 Yuan before combination, and realized 0.00 Yuan at last period for combined party

Legal representative: Fu Chunlong

Person in charge of accounting works: Lou Hong

Person in charge of accounting organ: Yu Taiping

3. Consolidated Cash Flow Statement (from the year-begin to the period-end)

Unit: Yuan

Item	Current period	Last period
I. Cash flows arising from operating activities:		
Cash received from selling commodities and providing labor services	726,615,907.58	401,051,942.78
Net increase of customer deposit and interbank deposit		
Net increase of loan from central bank		
Net increase of capital borrowed from other financial institution		
Cash received from original		

insurance contract fee		
Net cash received from reinsurance business		
Net increase of insured savings and investment		
Cash received from interest, commission charge and commission		
Net increase of capital borrowed		
Net increase of returned business capital		
Net cash received by agents in sale and purchase of securities		
Write-back of tax received	12,650,051.53	
Other cash received concerning operating activities	183,038,564.95	194,222,805.07
Subtotal of cash inflow arising from operating activities	922,304,524.06	595,274,747.85
Cash paid for purchasing commodities and receiving labor service	711,053,601.48	228,527,783.81
Net increase of customer loans and advances		
Net increase of deposits in central bank and interbank		
Cash paid for original insurance contract compensation		
Net increase of capital lent		
Cash paid for interest, commission charge and commission		
Cash paid for bonus of guarantee slip		
Cash paid to/for staff and workers	50,180,582.83	46,431,741.19
Taxes paid	56,730,872.72	25,119,426.91
Other cash paid concerning operating activities	187,806,345.40	198,172,243.94
Subtotal of cash outflow arising from operating activities	1,005,771,402.43	498,251,195.85
Net cash flows arising from operating activities	-83,466,878.37	97,023,552.00
II. Cash flows arising from investing activities:		
Cash received from recovering investment	1,120,334,600.00	1,117,400,000.00
Cash received from investment income	28,051,211.21	20,478,363.92

Net cash received from disposal of fixed, intangible and other long-term assets	361,050.00	334,000.00
Net cash received from disposal of subsidiaries and other units		
Other cash received concerning investing activities	490,840.00	25,183,488.04
Subtotal of cash inflow from investing activities	1,149,237,701.21	1,163,395,851.96
Cash paid for purchasing fixed, intangible and other long-term assets	119,945,443.35	66,734,807.91
Cash paid for investment	967,565,277.77	1,158,280,000.00
Net increase of mortgaged loans		
Net cash received from subsidiaries and other units obtained		
Other cash paid concerning investing activities	913,377.69	345,140.50
Subtotal of cash outflow from investing activities	1,088,424,098.81	1,225,359,948.41
Net cash flows arising from investing activities	60,813,602.40	-61,964,096.45
III. Cash flows arising from financing activities		
Cash received from absorbing investment	114,500,000.00	
Including: Cash received from absorbing minority shareholders' investment by subsidiaries		
Cash received from loans	53,163,927.58	53,079,163.70
Other cash received concerning financing activities		
Subtotal of cash inflow from financing activities	167,663,927.58	53,079,163.70
Cash paid for settling debts	5,113,470.50	
Cash paid for dividend and profit distributing or interest paying	12,355,728.25	11,548,669.55
Including: Dividend and profit of minority shareholder paid by subsidiaries		
Other cash paid concerning financing activities		50,000,000.00
Subtotal of cash outflow from financing activities	17,469,198.75	61,548,669.55
Net cash flows arising from financing activities	150,194,728.83	-8,469,505.85

IV. Influence on cash and cash equivalents due to fluctuation in exchange rate	280.60	-33,020.10
V. Net increase of cash and cash equivalents	127,541,733.46	26,556,929.60
Add: Balance of cash and cash equivalents at the period-begin	211,655,585.86	208,462,656.63
VI. Balance of cash and cash equivalents at the period-end	339,197,319.32	235,019,586.23

(ii) Audit report

Whether the 3rd quarterly report has been audited or not

Yes No

The 3rd quarterly report of the Company has not been audited.

Board of Directors of
Shenzhen Tellus Holding Co., Ltd.

October 27, 2022