

Appendix 4

Monthly movement in advance payment to Jiangyin Caitu

For the period from 1 July 2018 to 31 December 2020

		Advance payments	Goods received from Jiangyin Caitu	Others	Net amount ("Advance payments" add "Others" less "Goods received from Jiangyin Caitu")
		RMB	RMB	RMB	RMB
As at 30 June 2018					3,871,055
2018	July	18,000,000	-8,915,691	254,740	13,210,104
	August	7,000,000	-9,111,616	258,807	11,357,295
	September	21,000,000	-8,235,594	31,091	24,152,792
	October	6,500,000	-7,804,270	251,857	23,100,378
	November	21,000,000	-15,860,903	134,312	28,373,787
	December	4,200,000	-9,385,059	278,214	23,466,942
As at 31 December 2018		77,700,000	-59,313,134	1,209,022	23,466,942
2019	January	5,000,000	-5,086,537	197,576	23,577,981
	February	20,000,000	-1,982,318	99,217	41,694,881
	March	11,000,000	-10,948,931	283,279	42,029,229
	April	3,000,000	-5,037,573	398,516	40,390,173
	May	5,000,000	-4,096,793	245,974	41,539,354
	June	7,000,000	-8,499,959	273,337	40,312,732
As at 30 June 2019		51,000,000	-35,652,110	1,497,900	40,312,732
2019	July	-	-2,771,662	147,374	37,688,444
	August	10,000,000	-2,571,229	202,600	45,319,816
	September	8,000,000	-2,439,095	1,578,495	52,459,216
	October	-	-1,649,517	900,850	51,710,549
	November	-	-1,460,928	491,819	50,741,440
	December	-	-331,145	739,681	51,149,976
As at 31 December 2018		18,000,000	-11,223,576	4,060,820	51,149,976
2020	January	972,751	-	50,979	52,173,705
	February	-	-	-	52,173,705
	March	-	-	-	52,173,705
	April	-	-25,738	-	52,147,967
	May	-	-18,086	-	52,129,881
	June	-	-	-	52,129,881
	July	-	-	-	52,129,881
	August	-	-	-	52,129,881
	September	-	-	-	52,129,881
	October	-	-	-	52,129,881
	November	-	-	-	52,129,881
	December	-	-	-	52,129,881
As at 31 December 2020		972,751	-43,824	50,979	52,129,881