

	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Balance sheet</b>									
<i>RMB</i>									
<b>Assets:</b>									
<i>Cash and bank balance</i>									
Bank	137.203	137.203	164.219	107.187	74.982	85.075	125.197	113.291	138052
Bank-USD	0	0	3.000						
Bank-Beijing DCC account	83.647	83.647	0	0	0	0	0	0	0
Cash box	0	0	0	4.871	6.314	5.940	3.252	205	1584
<b>Total cash and bank balance</b>	<b>220.850</b>	<b>220.850</b>	<b>167.219</b>	<b>112.058</b>	<b>81.296</b>	<b>91.015</b>	<b>128.449</b>	<b>113.496</b>	<b>139636</b>
Prepayments									
Accounts receivables						3.500	3.000	13.651	
<b>Assets</b>	<b>220.850</b>	<b>220.850</b>	<b>167.219</b>	<b>112.058</b>	<b>81.296</b>	<b>94.515</b>	<b>131.449</b>	<b>127.147</b>	<b>139636</b>
<b>Liabilities:</b>									
<i>Capital</i>									
Start capital	0	167.219	112.058	81.296	94.515	131.449	127.147	139.636	137.554
Retained earning	220.850	53.631	55.161	30.762	-13.219	-36.934	4.302	-12.489	2.082
<b>Total Capital</b>	<b>220.850</b>	<b>220.850</b>	<b>167.219</b>	<b>112.058</b>	<b>81.296</b>	<b>94.515</b>	<b>131.449</b>	<b>127.147</b>	<b>139.636</b>
Accrued income									
Other payables	0	0	0		0	0	0	0	0
<b>Liabilities</b>	<b>220.850</b>	<b>220.850</b>	<b>167.219</b>	<b>112.058</b>	<b>81.296</b>	<b>94.515</b>	<b>131.449</b>	<b>127.147</b>	<b>139.636</b>

Chairman Account  
Jan Laagaard Broni

Date	Description	Out	In	Saldo-RMB	Saldo-USD	Appendix	Account
01.01.2021	Start capital			164.218,66	470		
05.01.2021	Convert 470USD into CNY		3030,98	167.249,64	-470	BXM1	
18.01.2021	Sponsorship - Gold (Alu Rehab)		15.000,00	182.249,64		BXM2	
13.01.2021	Sponsorship - Gold(Coloplast)		15.000,00	197.249,64		BXM3	
22.01.2021	Membership fee--F&Hasia		3500	200.749,64		BXM4	
22.01.2021	Membership fee--YT Moulding		3500	204.249,64		BXM5	
22.01.2021	Membership fee--Linak		3500	207.749,64		BXM6	
22.01.2021	Membership fee--CMM		3500	211.249,64		BXM7	
22.01.2021	Membership fee--Ricky Chan			211.249,64	155	BXM8	
25.01.2021	Membership fee--Alutech			211.249,64	523,8	BXM9	
25.01.2021	Membership fee--Cre8tek		3500	214.749,64		BXM10	
25.01.2021	Membership fee--Westpack		3500	218.249,64		BXM11	
28.01.2021	Membership fee--Alu Rehab		3500	221.749,64		BXM12	
28.01.2021	Membership fee--Foshan shunde compfitt		3501	225.250,64		BXM13	
29.01.2021	Sponsorship - Silver (CoRo)		10.000,00	235.250,64		BXM14	
29.01.2021	Membership fee--CoRo		3500	238.750,64		BXM15	
29.01.2021	Membership fee--Ambu		3500	242.250,64		BXM16	
04.02.2021	Membership fee--Coloplast		3500	245.750,64		BXM17	
05.02.2021	Membership fee--Wine&Barrels (尼尔森)		3500	249.250,64		BXM18	
05.02.2021	Membership fee--CP sourcing		3500	252.750,64		BXM19	
06.02.2021	Membership fee--Ecco		3500	256.250,64		BXM20	
27.02.2021	Membership fee Kirse Group		2500	258.750,64		BXM21	
05.03.2021	Membership fee 刘延琴 (Liu Yanqin)		3500	262.250,64		BXM22	
18.03.2021	Membership fee (SAFE AND CARE)			262.250,64	543	BXM23	
20.03.2021	interest income			262.250,64	0,01	BXM24	
20.03.2021	Interest income		167,49	262.418,13		BXM24	
27.03.2021	AGM dinner at Greg Xiamen	13176,00		249.242,13		BXM25	
27.03.2021	AGM after dinner at Greg Xiamen	762,00		248.480,13		BXM26	
29.03.2021	Board meeting Xiamen	4043,69		244.436,44		BXM27	
29.03.2021	Board meeting Xiamen	2635,16		241.801,28		BXM28	
19.04.2021	GM salary	2000,00		239.801,28		BXM29	
19.04.2021	Accounting fee(Irene)	500,00		239.301,28		BXM30	
19.04.2021	Convert USD1221.81 into CNY		7955,45	247.256,73	-1221,81	BXM31	
27.04.2021	Flights and hotel-Nicolai in Xiamen	2886,62		244.370,11		BXM32	
18.05.2021	GM salary	2000,00		242.370,11		BXM33	
18.05.2021	Accounting fee(Irene)	500,00		241.870,11		BXM34	
12.06.2021	GM salary	2000,00		239.870,11		BXM35	
12.06.2021	Accounting fee(Irene)	500,00		239.370,11		BXM36	
20.06.2021	interest income		187,17	239.557,28		BXM37	
13.07.2021	GM salary	2000,00		237.557,28		BXM38	
13.07.2021	Accounting fee(Irene)	500,00		237.057,28		BXM39	
09.08.2021	Travel expenses for Nicolai	6550,62		230.506,66		BXM40	
09.08.2021	GM salary	1500,00		229.006,66		BXM41	
09.08.2021	Accounting fee(Irene)	500,00		228.506,66		BXM42	
10.09.2021	GM salary	2000,00		226.506,66		BXM43	
10.09.2021	Accounting fee(Irene)	500,00		226.006,66		BXM44	
20.09.2021	interest income		178,91	226.185,57		BXM45	
27.09.2021	Prepayment for Christmas party to Nicolai	10000,00		216.185,57		BXM46	
12.10.2021	GM salary	2000,00		214.185,57		BXM47	
12.10.2021	Accounting fee(Irene)	500,00		213.685,57		BXM48	
21.10.2021	New server(31.07.21..01.08.22)	7700,00		205.985,57		BXM49	
08.11.2021	1/3 Lawyer fee for AoA	1060,00		204.925,57		BXM50	
08.11.2021	GM salary	2000,00		202.925,57		BXM51	
08.11.2021	Accounting fee(Irene)	500,00		202.425,57		BXM52	
27.11.2021	Board meeting dinner	5578,00		196.847,57		BXM53	
30.11.2021	Christmas party	46430,00		150.417,57		BXM54	
06.12.2021	DHL fee	737,36		149.680,21		BXM55	
06.12.2021	GM salary	2000,00		147.680,21		BXM56	
06.12.2021	Accounting fee(Irene)	500,00		147.180,21		BXM57	
07.12.2021	Bank charge for verifying IDs for Beijing account	200,00		146.980,21		BXM58	
08.12.2021	20211207A	1109,54		145.870,67		BXM59	
08.12.2021	20211207B	8814,52		137.056,15		BXM60	
20.12.2021	Interest income		147,05	137.203,20		BXM61	
31.12.2021	Christmas party gifts baskets	3000,00		134.203,20			
31.12.2021	Event-Chirstmas sponsor:Safe & care		3000	137.203,20			
				137.203,20			
	<b>Total</b>	<b>136.683,51</b>	<b>109.668,05</b>	<b>137.203,20</b>	<b>0</b>		

## Bank Account BJ

Bank account balance sheet							
Date	Description	Out	In	Saldo	Currency	Appendix	Account
01.01.2021	Opening balance			-	CNY		
03.12.2021	Actona		3500,00	3.500,00	CNY	BBJ1	
03.15.2021	Grand Sourcing		3500,00	7.000,00	CNY	BBJ2	
03.19.2021	Membership-Jabra		3500,00	10.500,00	CNY	BBJ3	
03.18.2021	InterChamber Guangzhou		389,60	10.889,60	CNY	BBJ4	
03.26.2021	AGM South		3740,45	14.630,05	CNY	BBJ5	
03.26.2021	Extra Ticket: Grand Sourcing 2		700,00	15.330,05	CNY	BBJ6	
06.03.2021	Membership-GN resound		3.500,00	18.830,05	CNY	BBJ7	
07.29.2021	Event-Interchamber Guangzhou		1.780,96	20.611,01	CNY	BBJ8	
09.16.2021	Event-Interchamber Shenzhen		2.997,47	23.608,48	CNY	BBJ9	
09.16.2021	DCCSC event cost-fee paid back to the venue	1.350,00		22.258,48	CNY	BBJ10	
09.23.2021	Event-Interchamber Guangzhou		583,92	22.842,40	CNY	BBJ11	
10.09.2021	Membership-BTC Tech		3.500,00	26.342,40	CNY	BBJ12	
10.25.2021	Glue up contract 5 events	750,00		25.592,40	CNY	BBJ13	
11.18.2021	Event-Chirstmas sponsor:CMM		3.000,00	28.592,40	CNY	BBJ14	
11.18.2021	Event-Chirstmas sponsor:Grand sourcing+3tickets		6.200,00	34.792,40	CNY	BBJ15	
11.19.2021	Event-Chirstmas sponsor:Alu Rehab		5.000,00	39.792,40	CNY	BBJ16	
11.19.2021	Event-Chirstmas sponsor:Actona		3.000,00	42.792,40	CNY	BBJ17	
11.24.2021	Event-Chirstmas sponsor:Linak		6.000,00	48.792,40	CNY	BBJ18	
11.30.2021	Event-Chirstmas Tombola		13.850,00	62.642,40	CNY	BBJ19	
12.13.2021	Event-Chirstmas (Glue up) Payment1		13.527,48	76.169,88	CNY	BBJ20	
01.07.2022	Event-Chirstmas sponsor:CP Sourcing		3.000,00	79.169,88	CNY	BBJ21	
01.12.2022	Event-Chirstmas (Glue up) Payment2		4.476,72	83.646,60	CNY	BBJ22	
				83.646,60	CNY		
				83.646,60	CNY		
Bank Account Balance CNY				83.646,60	CNY		
Chairman account				137.203,20			
Total				220.849,80			