

FINANCIAL HIGHLIGHTS

	2016	2017	2018	2019	2020
Statement of Profit or Loss and Other Comprehensive Income (in RMB'000)					
Revenue	136,997	36,875	29,845	14,402	34,273
Gross profit/loss	30,644	-1,160	-16,764	-15,132	-38,174
Profit/loss before tax	4,987	-160,420	-10,161	-55,060	-29,228
Net profit/loss after tax	2,293	-160,478	-8,782	-55,568	-29,329
Statement of Financial Position (in RMB'000)					
Property, plant and equipment	126,332	112,673	97,286	83,769	70,455
Inventories	33,582	1,629	1,983	2,850	7,773
Trade receivables	164,045	54,787	81,815	29,575	22,953
Cash and bank balances	50,402	28,612	14,285	7,526	3,811
Trade payables	52,409	28,928	17,660	7,733	17,685
Other payables and accruals	4,765	5,905	9,434	5,124	8,419
Provision	-	4,373	4,373	4,373	4,373
Bank loan	7,000	-	16,000	13,300	9,497
Shareholders' equity	322,082	158,169	149,387	93,836	64,507
Total assets	389,112	201,390	198,635	126,420	105,816
Total liabilities	67,030	43,221	49,248	32,584	41,309
Statement of Cash Flows (in RMB'000)					
Operating activities	14,105	-12,877	-27,996	-1,877	1,314
Investing activities	-32,254	2,108	-1,480	-694	235
Financing activities	3,948	-9,840	16,405	-2,603	-4,506
Net movement	-14,201	-20,609	-13,071	-5,174	-2,957
Financial Ratios					
Earnings per share (RMB)	0.08	-5.84	-0.32	-2.02	-1.06
Net asset value per share (RMB)	11.73	5.75	5.44	3.42	2.35
Dividend yield (%)	5.69	1.35	-	-	-
Dividend payment quantum (RMB'000)	3,434	-	-	-	-