

福莱特玻



Bill receivable with credit loss provision of folio

RMB

Name	Bills receivables	Closing balance	
		Bad debt provision	Accrual Percentage
Loan	1,506,620,147.82	-	-
No mal	<u>519,224,504.02</u>	<u>9,138,351.27</u>	<u>1.76</u>
Total	<u>2,025,844,651.84</u>	<u>9,138,351.27</u>	<u>0.45</u>

The Group believes that the ageing bank with high credit rating held by the bank acceptance bill and there is no significant credit risk, so no impairment allowance for credit loss is made.

(5) Credit loss provision

RMB

Classification	Opening balance	Changes in amount for the half year		Closing balance
		Provision	Transferred	
No mal	<u>2,711,098.05</u>	<u>9,138,351.27</u>	<u>2,711,098.05</u>	<u>9,138,351.27</u>
Total	<u>2,711,098.05</u>	<u>9,138,351.27</u>	<u>2,711,098.05</u>	<u>9,138,351.27</u>

(6) Bad debt condition

Category	Opening balance	Changed amounts in the current period		Closing balance
		Provision	Transferred	
No mal	<u>2,711,098.05</u>	<u>9,138,351.27</u>	<u>2,711,098.05</u>	<u>9,138,351.27</u>
Total	<u>2,711,098.05</u>	<u>9,138,351.27</u>	<u>2,711,098.05</u>	<u>9,138,351.27</u>

(2) Listing of short-term remuneration

	<i>RMB</i>			
Items	Opening balance	Increase in the current period	Decrease in the current period	Closing balance
I. Wages or salaries, bonuses, allowances and subsidies	61,966,998.51	257,482,459.00	271,237,994.76	48,211,462.75
II. Staff welfare	(45,540.00)	12,794,977.98	12,749,437.98	-
III. Social insurance	764,463.84	13,474,140.26	12,648,161.01	1,590,443.11
Including: Medical insurance	852,653.87	11,565,483.93	11,045,090.58	1,373,047.24
Work-related injury insurance	(124,829.85)	1,632,192.71	1,339,514.49	167,848.37
Maternity insurance	36,639.82	276,463.62	263,555.94	49,547.50
IV. Housing funds	674,036.00	6,199,563.00	6,182,954.00	690,645.00
V. Education funds & labor union	2,930,694.68	4,922,421.75	7,718,744.80	134,371.63
Total	<u>66,290,653.03</u>	<u>294,873,561.99</u>	<u>310,537,292.55</u>	<u>50,626,922.49</u>

