

Stock Code: 000055, 200055

Stock ID: Fangda Group, FangdaB

Announcement No. 2021-25

# China Fangda Group Co., Ltd. Interim Report 2021 Summary

## I. Important Declaration

The interim report summary is abstract from the interim report. Investors should read the annual report from the specified media to fully understand the Company's business achievements, financial status and future plans.

Non-standard auditing opinion

Applicable  Inapplicable

Profit distribution pre-plan or capitalization plan in the period reviewed by the Board of Directors

Applicable  Inapplicable

The Company will distribute no cash dividends or bonus shares and has no reserve capitalization plan.

The preference share profit distribution pre-plan approved by the Board of Directors

Applicable  Inapplicable

## II. General Information

### 1. Company Profile

Stock ID	Fangda Group, Fangda B	Stock code	000055, 200055
Stock Exchange	Shenzhen Stock Exchange		
Contacts and liaisons	Secretary of the Board	Representative of Stock Affairs	
PRINTED NAME	Xiao Yangjian	GuoLinchen	
Office address	39th Floor, Building T1, Fangda Town, No.2, Longzhu 4th Road, Nanshan District, Shenzhen	39th Floor, Building T1, Fangda Town, No.2, Longzhu 4th Road, Nanshan District, Shenzhen	
Telephone	86(755) 26788571 ext. 6622	86(755) 26788571 ext. 6622	
Email	zqb@fangda.com	zqb@fangda.com	

### 2. Financial Highlight

Whether the Company needs to make retroactive adjustment or restatement of financial data of previous years

Yes  No

	This report period	Same period last year		Year-on-year change (%)
		Before adjustment	After adjustment	After adjustment
Turnover (yuan)	1,568,778,834.98	1,251,608,064.42	1,256,258,223.01	24.88%
Net profit attributable to shareholders of the listed company (yuan)	111,488,701.33	146,839,884.57	147,784,781.12	-24.56%
Net profit attributable to the shareholders of the listed company and after deducting of non-recurring gain/loss (yuan)	97,095,794.95	146,292,847.94	146,292,847.94	-33.63%
Net cash flow generated by business operation (yuan)	-500,924,545.00	-136,985,479.40	-138,927,264.32	-260.57%
Basic earnings per share (yuan/share)	0.10	0.13	0.13	-23.08%

Diluted Earnings per share (yuan/share)	0.10	0.13	0.13	-23.08%
Weighted average net income/asset ratio	2.05%	2.81%	2.82%	-0.77%
	End of the report period	End of last year		Year-on-year change
		Before adjustment	After adjustment	After adjustment
Total asset (yuan)	11,721,210,311.06	11,866,857,250.39	11,891,460,320.08	-1.43%
Net profit attributable to the shareholders of the listed company (RMB)	5,503,070,436.51	5,380,857,155.39	5,392,378,856.43	2.05%

Note: (1) the net profit attributable to the shareholders of the listed company in the reporting period decreased by 24.56% compared with the same period of last year, mainly due to the change of accounting estimates according to the expected credit loss rate of accounts receivable and contract assets in the same period of last year, resulting in an increase of RMB80.7396 million in the net profit in the same period of last year; After deducting the impact, the net profit attributable to the shareholders of the listed company in the reporting period increased by 66.29% over the same period of last year.

(2) The net cash flow from operating activities in the reporting period decreased by 260.57% compared with the same period of last year, mainly due to the decrease of cash flow from operating activities compared with the same period of last year due to the settlement and payment of land value-added tax of RMB349,316,800 yuan in the reporting period of Shenzhen Fangda Town project of real estate business.

### 3. Shareholders and shareholding

In share

Number of shareholders of common shares at the end of the report period	58,605	Number of shareholders of preferred stocks of which voting rights recovered in the report period (if any)	0			
Top 10 Shareholders						
Shareholder name	Nature of shareholder	Shareholding percentage	Shareholding number	Conditional shares	Pledge, marking or freezing	
					Share status	Quantity
Shenzhen Banglin Technologies Development Co., Ltd.	Domestic non-state legal person	11.11%	119,332,846		Pledged	32,700,000
Shengjiu Investment Ltd.	Foreign legal person	9.89%	106,249,814			
Fang Wei	Domestic natural person	2.94%	31,537,937			
Gong Qing Cheng Shi Li He Investment Management Partnership Enterprise (limited partner)	Domestic non-state legal person	1.48%	15,860,609			
VANGUARD EMERGING MARKETS STOCK INDEX FUND	Foreign legal person	0.59%	6,312,683			
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	Foreign legal person	0.58%	6,247,740			
ShenwanHongyuan Securities (Hong Kong) Co., Ltd.	Foreign legal person	0.54%	5,783,896			
Qu Chunlin	Domestic natural person	0.53%	5,666,861			
First Shanghai Securities Limited	Foreign legal person	0.37%	3,938,704			
Shanghai Silver Leaf Investment Co., Ltd.-Silver Leaf Quantitative Hedging Phase 1 Private Securities Investment Fund	Others	0.35%	3,755,500			

Notes to top ten shareholder relationship or "action in concert"	Among the shareholders, Shenzhen Banglin Technology Development Co., Ltd. and Shengjiu Investment Co., Ltd. are parties action-in-concert. Shenzhen Banglin Technology Development Co., Ltd. and Gong Qing Cheng Shi Li He Investment Management Partnership Enterprise are related parties. The Company is not notified of other action-in-concert or related parties among the other holders of current shares.
Statement of shareholders participating in margin trade (if any)	Shenzhen Banglin Technology Development Co., Ltd. holds 55,000,000 shares of the Company through the customer credit transaction guarantee securities account of Ping An Securities Co., Ltd., and Shanghai YinYe Investment Co., Ltd.-YinYe Quantitative Hedging Phase 2 Private Securities Investment Fund through Xiangcai Securities Co., Ltd. The customer credit transaction guarantee securities account holds 3,755,500 shares of the Company.

#### 4. Changes in controlling shareholder or actual controller

Changes in the controlling shareholder in the reporting period

Applicable  Inapplicable

No change in the controlling shareholder in the report period

Change in the actual controller in the report period

Applicable  Inapplicable

No change in the actual shareholder in the report period

#### 5.Total number of preferred shareholders and shareholding of top 10 preferred shareholders by the end of the report period

Applicable  Inapplicable

No shareholder of preferred shares in the report period

#### 6. Bonds existing on the approval date of interim report

Applicable  Inapplicable

### III Significant Events

There was no significant change in the company's operation during the reporting period.

China Fangda Group Co., Ltd.

Legal representative: XiongJianming

Wednesday, August 18, 2021