



— 中國人民銀行 —
征信中心
CREDIT REFERENCE CENTER,
THE PEOPLE'S BANK OF CHINA

NO.000000000001

Sample of Self Inquiry Commercial Credit Report

Enterprise: China ** Company Limited

Institution Credit Code: 410309000006951122

Loan Book No.: 4103090000069511

Date of Report Generation: 2012-07-07

Notes on the Credit Report

1. The report is issued by the Credit Reference Center of the People's Bank of China (CCRC) and generated based on the information contained in the Commercial Credit Reporting System as of the time of inquiry. Except for the remarks of the CCRC, all information contained herein is provided by the relevant data reporters and the data subject. The CCRC does not warrant the truthfulness and accuracy of information; it is responsible for the collection, integration and disclosure of such information.
2. The identifying information, and information on the major investors and senior management in the report have been provided by the data subject in its application for the Loan Book (a special qualification certificate issued by the PBC for enterprises that intend to borrow from banks).
3. Unless otherwise stated, the amounts listed in report are in multiples of RMB10,000.
4. Unless otherwise stated, the financial amounts listed herein are denominated in RMB. The conversion of foreign currencies into RMB is subject to the conversion rates of various currencies against the US Dollar published by the State Administration of Foreign Exchange in each calendar month.
5. Information shown in italics is disputed by the data subject.
6. The "Statement by Data Reporters" contains supplementary explanations of the credit report information reported.
7. "Remarks by the CCRC" refer to the Center's notes on the information contained herein or on the data subject.
8. The "Statement by the Enterprise" is a brief explanation of the information made by the data subject.
9. The enterprise as data subject has the right to dispute the information contained in this report. To do so, it may contact the data reporting entities or visit a local credit report inquiry outlet (the detailed address is available on CCRC website at www.pbccrc.org.cn) to request a correction.
10. This report has been provided to the data subject only, and shall not be used as any ground for credit granting by financial institutions. Please keep this report properly. The CCRC assumes no responsibility for any information breach arising from improper safekeeping.
11. For more details, please dial our customer service hotline at 400-810-8866.

Basic Information

Identity Information

Name	China ** Company Limited		
Registered Address	No. 188 Fuxing Road, Beijing		
Registration No.	210800004045679	Organisation code	18379731-4
National Tax Registration No.	510802714474347	Local Tax Registration No.	510802714474347
Loan Book Status	Normal	Date of Last Industry and Commerce Annual Inspection	2012-11-07

Major Investors

Registered capital totals RMB250 million

Major Investors	Type of Certificate	Certificate No.	Currency	Amount Invested	Stake
Beijing ** Company Limited	Loan book No.	4103090000063457	RMB	2,000	80%
Chen Guang	ID card No.	110000194506140024	RMB	500	20%

Members of Senior Management

Title	Name	ID Type	ID No.	Gender	Date of Birth
Legal Representative	Li Wei	ID card	110000194506140024	Male	1945-10-01
General Manager	Wang Wei	ID card	110000194606140024	Male	1955-10-01
Financial Officer	Zhang Wei	ID card	110000194706140024	Male	1965-10-01

Other Enterprises with Direct Relationships to Data Subject

Name	Loan Book No.	Relationship
Company 1	4103090000063457	Family business
		Parent-subsidiary
		Investor-investee
Company 2	4103090000063459	Parent-subsidiary
		Warrantor-warrantee
Company 3	4103090000063455	Family business
Company 4	4103090000063445	Related to investor
Company 5	4103090000063440	Related to senior management

Summary

The enterprise had its first credit relationship with financial institutions in 2001. During the recorded period, it had credit transactions with 8 financial institutions, and still has unpaid loans outstanding with 6 financial institutions. To our knowledge, there are 1 tax arrears record, 1 civil judgment record, 1 compulsory enforcement record, and 1 administrative penalty record associated with the data subject.

This report also contains 1 statement from data reporting entities, 1 statement from the enterprise itself, and 2 remarks made by the CCRC.

Summary of Current Liabilities

Aggregated debts disposed of by asset management companies			Aggregated Overdue interest		advances Aggregate	
No. of Accounts	Balance	Date of Last Disposal	No. of Accounts	Balance (Yuan)	No. of Accounts	Balance
1	2,000	2011-01-23	1	1,000	1	10

Debts Paid by Guarantee Companies			Debts Paid by Insurance Companies		
No. of Accounts	Balance	Date of Last Repayment	No. of Accounts	Balance	Date of Last Repayment
1	20,000	2011-01-23	1	20,000	2011-01-23

	Normal		Concerned		Non-Performing		Total	
	No. of Accounts	Balance	No. of Accounts	Balance	No. of Accounts	Balance	No. of Accounts	Balance
Loans	3	130	1	20	1	50	5	200
Trade finance	2	110	0	0	1	30	3	140
Factoring	2	44	1	9	2	22	5	75
Bill discounting	6	110	0	0	2	250	8	360
Banker's acceptance bills	9	107	0	0	1	26	10	133
Letter of credit	2	59	0	0	1	18	3	77
Letter of guarantee	1	50	0	0	1	10	2	60
Total	25	610	2	29	18	406	45	1,045

Notes: According to the *Guidelines on Risk-based Loan Classification* formulated by the China Banking Regulatory Commission, bank loans are classified into 5 categories to reflect their quality: normal, concerned, suspicious, subprime and loss, with the last three categories recognized as non-performing loans (NPLs).

Summary of Debts Repaid

Debts Disposed of By Asset Management Companies			Total Advances		
No. of Accounts	Original Amount	Debt Disposal Completion Date	No. of Accounts	Amount	Advance Settlement Date
1	200	2009-01-12	3	145	2010-05-01

Debts Paid by Guarantee Companies			Debts Paid by Insurance Companies		
No. of Accounts	Amount	Date of Last Repayment	No. of Accounts	Amount	Date of Last Repayment
1	20,000	2011-01-23	1		1,000

	Loan	Trade Finance	Factoring	Discount of Bill	Banker's Acceptance	Letter of Credit	Letter of Guarantee
Non-performing and Concerned Accounts	2	2	1	1	1	1	1
Normal Accounts	20	9	5	30	6	2	6

Note: In the table above, 1 loan and 1 trade finance have been sold on by financial institutions and their repayment status after that point is not recorded in the credit reporting system; it is possible that these loans have not been paid off yet.

Summary of Guarantee to others

	No. of Accounts	Guarantee Amount	Balance of Guaranteed Loans			
			Normal	Concerned	Non-Performing	Total
Warranty summary	2	20,000	10,000	1,000	1,000	42,000
Mortgage summary	3	200,000	22,000	0	0	
Pledge summary	3	23,000	12,000	0	0	

Note: The balance of the primary business is classified and summarized by guarantee method. When one primary business is subject to more than one guarantee method, the balance of the primary business is shown under all guarantee methods. This may cause a difference between the summary value of such balance by category and the total sum.

Credit Record Details

Current Liabilities

Debts Disposed of By Asset Management Companies

Disposed by	Currency	Original Amount	Balance	Date of Last Disposal
ABC Asset Management Corporation	RMB	5,000	2,000	2011-01-23

Guarantee and Compensation

Compensation Body	Date of Last Compensation	Total Compensatory Amount	Compensatory Balance	Date of Last Payment
G001	2010-01-02	1000	1000	--
G002	2010-01-02	2000	500	--
I001	2010-01-02	1200	400	--
I002	2010-01-02	3200	200	--

Record of Overdue Interest

Credit Grantor	Currency	Overdue Interest Balance (Yuan)	Date of Change In Balance	Type of Overdue Interest
XX Branch of XYZ Bank①	USD	1,000	2010-10-09	On-balance sheet

1. The data subject raised an dispute on this record on November 5, 2011, stating that it had never incurred any overdue interest; the data reporting entity submitted an explanation on November 8, 2011 that the said overdue interest did exist; then on November 15, 2011, the data subject made a statement that such overdue interest was owed by ** company which was acquired by the data subject in 2008.

Record of Advances

Credit Grantor	Currency	Advance Amount	Advance Balance	Date of Advance Made	Loan Category	Original Business
XX Branch of 123 Bank	RMB	10	10	2011-01-02	Normal	Letter of credit

NPLs and Concerned Loans

Loans

Credit Grantor	Loan Category	Currency	Loan Amount	Disbursement Date	Business Type	Guarantee
			Loan Balance	Maturity Date	Loan Type	Extension
XX Branch	Loss	RMB	100	2011-01-02	Seller's credit	Yes

of ABC Bank					on exports	
			50	2012-01-02	New loan	No
XX Branch of XYZ Bank	Concerned	RMB	30	2011-10-02	Seller's credit on exports	No
			30	2012-10-02	New loan	No

Trade Finance

Credit Grantor	Loan Category	Currency	Business Type	Financing Amount	Disbursement Date	Guarantee
				Financing Balance	Date of Expiry	Extension
XX Branch of 123 Bank	Suspicious	RMB	Outward documentary bills	50	2011-09-02	Yes
				30	2011-12-02	No

Factoring

Credit Grantor	Loan Category	Currency	Business Type	Transaction Amount	Balance	Transaction Date	Guarantee	Advance
XX Branch of EFG Bank.	Suspicious	RMB	Export factoring	27	12	2011-10-16	No	No
XX Branch of EFG Bank.	Concerned	RMB	Import factoring	15	9	2011-06-02	Yes	No
XXX Branch of 123 Bank	Loss	RMB	Import factoring	16	10	2011-09-02	Yes	No

Bill Discounts

Credit Grantor	Loan Category	Currency	Discount Amount	Discount Date	Maturity Date
XX Branch ABC Bank	Subprime	RMB	150	2011-10-10	2012-04-10
XX Branch , 123 Bank	Suspicious	RMB	100	2011-09-10	2011-12-10

Banker's Acceptance Bills

Credit Grantor	Loan Category	Currency	Amount Issued	Acceptance Date	Maturity Date	Margin Ratio (%)	Guarantee	Advance
XX Branch ,EFG Bank.	Loss	RMB	26	2011-06-10	2011-12-10	50	No	No

Letter of Credit

Credit Grantor	Loan Category	Currency	Margin Ratio (%)	L/C Value	Issuing Date	Guarantee
				Available Balance	Date of Expiry	Advance
XX Branch of ABC Bank	Loss	RMB	50	50	2011-08-10	No
				18	2012-02-10	No

Letter of Guarantee

Credit Grantor	Loan Category	Currency	Type Of Letter Of Guarantee	Margin Ratio (%)	Amount	Issuing Date	Guarantee
					Balance	Date of Expiry	Extension
XX Branch of ABC Bank	Loss	RMB	Financing	50	100	2010-10-10	No
					10	2011-01-01	No

Normal Loans

Loans

Credit Grantor	Currency	Loan Amount	Disbursement	Business Type	Guarantee
		Loan Balance	Maturity Date	Loan Type	Extension
XX Branch of EFG Bank	RMB	100	2011-09-02	Seller's credit on exports	Yes
		75	2012-09-02	New loan	No
XX Branch of ABC Bank	RMB	50	2011-05-02	Working capital loan	No
		35	2012-05-02	New loan	No
XX Branch of 123 Bank	RMB	30	2011-01-02	Fixed asset loan	Yes
		20	2012-01-02	New loan	No

Trade Finance

Credit Grantor	Currency	Business Type	Financing Amount	Disbursement Date	Guarantee
			Financing Balance	Maturity Date	Extension
XX Branch of ABC Bank	RMB	Outward documentary bills	60	2011-02-02	No
			60	2012-02-02	No
XX Branch of EFG Bank	RMB	Outward documentary bills	80	2011-10-02	No
			50	2012-10-02	No

▣ Factoring

Credit Grantor	Currency	Business Type	Transaction Amount	Balance	Date of Transaction	Guarantee	Advance
XX Branch of 123 Bank	RMB	Export factoring	25	25	2011-01-02	Yes	Yes
XX Branch of 123 Bank	RMB	Import factoring	30	19	2011-06-02	No	No

▣ Bill Discounting

Credit Grantor	No. of Accounts	Balance
EFG Bank	5	95
ABC Bank	1	15

▣ Banker's Acceptance Bills

Credit Grantor	Number of Accounts	Balance				
		Due date < 30 days	Due date < 60 days	Due date ≤ 90 days	Due date > 90 days	Total
123 Bank	9	30	27	20	30	107

Note: Acceptance bills with a due date of < 60 days do not include those with a due date of < 30 days; acceptance bills with a due date of ≤ 90 days do not include those with a due date of < 60 days.

▣ Letter of Credit

Credit Grantor	No. of Accounts	L/C Value	Available Balance
ABC Bank	2	100	59

▣ Letter of Guarantee

Credit Grantor	No. of Accounts	Amount	Balance
ABC Bank	1	50	50

🏢 Debts Settled

▣ Debts Disposed of By Asset Management Companies

Disposed By	Currency	Original Amount	Receipt Date	Date of Completion of Disposal
XX Asset Management Corporation	RMB	200	2008-01-01	2009-01-12

Guarantee and Compensation

Compensation Body	Date of Last Compensation	Total Compensatory Amount	Settlement Date
G001	2010-01-02	2000	2012-01-02--
G002	2010-01-02	1000	2012-01-02--
I001	2010-01-02	2200	2012-01-02--
I002	2010-01-02	1200	2012-01-02--

Advances

Credit Grantor	Currency	Advance Amount	Date of Advance Made	Settlement Date	Loan Category	Business Type
XX Sub-branch of ABC Bank	RMB	50	2008-01-02	2010-05-01	Substandard	Letter of credit
XX Branch of ABC Bank	RMB	35	2008-06-02	2009-01-01	Doubtful	Letter of guarantee
XX Branch of China EFG Bank	RMB	60	2008-09-02	2009-01-01	Loss	Factoring

Loans

Credit grantor	Currency	Amount	Disbursement Date	Maturity date	Settlement date	Repayment Method	Loan Category
XX Branch of ABC Bank	RMB	200	2010-04-02	2011-04-02	2011-09-02	Refinancing	Suspicious
XX Branch of ABC Bank	RMB	180	2010-07-02	2011-10-02	2011-10-12	Asset stripping	Loss

Trade Finance

Credit Grantor	Currency	Financing Amount	Disbursement Date	Maturity Date	Settlement Date	Repayment Method	Loan Category
XX Branch of ABC Bank	RMB	200	2010-06-02	2011-06-02	2011-09-02	Asset stripping	Loss
XX Branch of ABC Bank	RMB	100	2011-01-02	2011-07-02	2011-07-02	Refinancing	Suspicious

Factoring

Credit Grantor	Currency	Transaction Amount	Transaction Date	Settlement Date	Loan Category	Advance
XX Branch of ABC Bank	RMB	50	2010-08-02	2011-04-02	Suspicious	No

Bill Discounting

Credit Grantor	Currency	Discount Amount	Discount Date	Acceptance Due Date	Settlement Date	Loan Category
XX Branch of EFG Bank	RMB	70	2010-01-02	2010-04-02	2010-06-02	Subprime

Banker's Acceptance Bills

Credit Grantor	Currency	Amount	Acceptance Date	Maturity Date	Settlement Date	Loan Category	Advance
XX Branch of 123 Bank	RMB	100	2010-01-02	2010-04-02	2010-06-02	Subprime	No

Letter of Credit

Credit Grantor	Currency	L/C value	Issuing Date	Date of Expiry	Cancellation date	Loan Category	Advance
XX Branch of EFG Bank	RMB	300	2010-08-10	2010-10-10	2010-12-10	Suspicious	No

Letter of Guarantee

Credit Grantor	Currency	Amount	Issuing Date	Date Of Expiry	Settlement Date	Type Of Letter Of Guarantee	Loan Category	Advance
XX Branch of ABC Bank	RMB	300	2010-08-10	2010-10-10	2010-12-10	Financing	Loss	No

Record of Guarantee to others

Type	The Guaranteed	Type Of Certificate	Certificate No.	Currency Of Guarantee	Guarantee amount	Guarantee Type
Warranty	XX Construction Company	Loan book	4103090000069511	RMB	200	Joint guarantee
Warranty	XX Industries Group Corporation	Loan book	1303090000063457	RMB	100	Sole guarantee
Mortgage	XX Construction Company	Loan book	4103090000069511	RMB	80	Mortgage-based guarantee
Pledge	XX Construction Company	Loan book	4103090000069511	RMB	100	Pledge-based guarantee

Detailed Public Records

Tax Arrears

Competent Tax Authorities	Total Tax Arrears (Yuan)	Tax Arrears Calculation Date
Beijing Municipal Office, SAT	100,000	2010-10-01

Civil Judgments

Court of Filing: Sichuan Luzhou Intermediate People's Court	Date of Filing: 2007-12-13
Cause of Action: Real estate contract dispute	Status in Litigation: Defendant
Case No.: (2007) L. M. Z. Z No. 295	Judicial Procedure: First instance
Object of Action: Real estate	Value of the Object of Action (yuan): 15,000,000
Conclusion: Judgment	Effective date of Judgment/Mediation: 2008-05-05
Judgment/mediation Result: The appeal was rejected and the original judgment was upheld that the defendant China ** Company Limited shall pay a default fine of RMB450,000 to the plaintiff Sichuan Wangchi Real Estate Development Co., Ltd. within a specified time. If the defendant fails to perform its obligation on time, it shall pay doubled interest on its debt in accordance with the law. Other litigation requests of the plaintiff were dismissed.	

Court Enforcements

Court of Filing: Beijing Xicheng District People's Court	Date of Filing: 2008-09-25
Cause of Action: Payment for goods	Case No.: (2008) J. Z. Z. No. 1546
Object of Enforcement: Real estate	Value of the Object of Enforcement (yuan): 420,000
Case Status: Closed in December 2008	Settlement Method: Enforcement completed
Object of Enforcement Completed: Real estate	Amount Recovered Through Enforcement (yuan): 420,000

Administrative Penalties

Penalised by: Beijing Municipal Administration of Quality and Technology Supervision	Penalty Decision Document No.: (Beijing) Z. J. J. F. Z. [2008] No. 01
Cause of Penalty: Production of building materials with false place of origin	Date of Penalty: 2008-04-29
Penalty Decision: Suspension of production of relevant products	Penalty Amount (yuan): 500,000
Penalty Status: Fines paid	Administrative Review Result: N/A

Social Insurance Payments

Insurance Type: Endowment insurance	Effective Date of Insurance Policy: 1998-01-01
Data Inclusion Date: 2010-06	Basic Payment Amount (yuan): 20,000
Payment Status: Suspended	Total Amount Overdue (yuan): 21,000

Housing Provident Fund Payments

Data Inclusion Date: 2010-10	Date of Initial Payment: 1990-01
Number of Employees: 100	Basic Payment Amount (yuan): 20,000
Date of Last Payment: 2010-01-26	Last Payment Made: 2010-06
Payment Status: Suspended	Total Amount Overdue (yuan): 86,000

Record of Licences Obtained

Licensed By	Type of License	Date of Licensing	Date of Expiry	Details of Approval
Beijing Municipal Environmental Protection Bureau	Environmental protection approval	2009-05-25	2018-12-12	Environmental impact assessment approval in relation to a construction project

Record of Certifications Obtained

Certified By	Type of Certification	Date of Certification	Date of Expiry	Details
Beijing Municipal Administration of Quality and Technology Supervision	Compulsory product quality certification	2009-10-10	2012-10-10	

Record of Qualifications Obtained

Authenticated By	Type of Qualification	Date of Approval	Date of Expiry	Details
Beijing Municipal Construction Department	Construction enterprise qualification	2009-10-10	2012-10-10	

Record of Awards Received

Awarded By	Name of Award	Date Granted	Date of Expiry	Details
Beijing Municipal Administration of Quality and Technology Supervision	Famous Brand of Beijing	2008-12-12	2018-12-12	

Record of Patents Owned

Patent Name	Patent No.	Date of Application	Date Granted	Validity (Unit: Year)
Patent I	Zh. 20100012	2009-01-01	2010-01-01	10

Record of Green-Channel Approval for Entry-exit Inspection and Quarantine

Approved By	Name of Export Commodity	Effective Date
General Administration of Quality Supervision, Inspection and Quarantine	Cotton and linen products	2008-01-01

Record of Exemptions from Import and Export Commodity Inspection

Approved By	Name of Product(s) Exempted From Inspection	Inspection Exemption No.	Date of Expiry
General Administration of Quality Supervision, Inspection and Quarantine	Cotton and linen products	Grade-1	

Supervisory records for Import and Export Commodity Inspection by Classification

Regulatory Authority	Regulator Concerned	Supervision Level	Effective Date	Date of Expiry
General Administration of Quality Supervision, Inspection and Quarantine	Beijing Branch	Level-1	2009-10-10	2012-10-10

Records of Contingent Matters Concerning Listed Company

Date of Information Update	Contingency
2008-02-01	In May 2006, the company received from the Sichuan Chengdu Intermediate People's Court civil judgments (2005) Ch. M. Ch. Z. No. 999 and (2005) Ch. M. Ch. Z. No. 99.

Public Utilities Payment Record

Name of Public Utility: China Mobile	Information Type: Telecom
Data Inclusion Date: 2010-12	Payment Status: In arrears
Date of Last Payment: 2011-01-01	Total Amount Overdue (yuan): 10,000

Statements

Statement by Data Reporting Entity

Statement	Reported by	Date
The data subject was prosecuted in May 2009 and was ordered to pay damages of RMB50,000 by the court.	Beijing Branch of China Construction Bank Corporation	2010-10-10

Remarks by the CCRC

Statement	Date
The enterprise was prosecuted on February 18, 2009 and was ordered to pay damages of RMB50,000 by the court.	2009-03-18

Statement by the Enterprise

Statement	Date
We were fined RMB20,000 by the environmental protection authority in May 2009, and paid the fine in full at the end of June. However, the environmental protection authority did not update the relevant information.	2009-12-12

* Exchange rate (USD/RMB): 6.83; validity term: 2011-07

Appendix 1 Outstanding Normal Debts

Bill Discounting

Credit grantor	Currency	Discount Amount	Discount Date	Maturity Date
XX Branch of EFG Bank	RMB	1,000	2011-05-10	2011-08-10
XX Branch of ABC Bank	RMB	1,000	2011-06-10	2011-09-10

Banker's Acceptance Bills

Credit Grantor	Currency	Amount Drawn	Acceptance Date	Maturity Date	Margin Ratio (%)	Guarantee	Advance
XX Branch of EFG Bank	RMB	40	2011-06-10	2011-08-10	50%	No	No
XX Branch of ABC Bank	RMB	40	2011-06-10	2011-08-10	50%	No	No

Letter of Credit

Credit Grantor	Currency	L/C Value	Available Balance	Issuing Date	Maturity Date	Margin Ratio (%)	Guarantee	Advance
XX Branch of EFG Bank	RMB	30	10	2011-06-10	2010-11-10	50%	No	No
XX Branch of ABC Bank	RMB	20	10	2011-06-10	2010-11-10	50%	No	No

Letter of Guarantee

Credit Grantor	Type	Currency	Amount	Balance	Issuing Date	Maturity Date	Margin Ratio (%)	Guarantee	Advance
XX Branch of EFG Bank	Financing	RMB	50	10	2010-12-10	2011-9-10	100%	No	No
XX Branch of ABC Bank	Financing	RMB	20	100	2010-12-10	2011-9-10	50%	No	No

Appendix 2 Normal Debts Settled

Loans

Credit Grantor	Type	Currency	Loan Amount	Disbursement Date	Maturity Date	Settlement Date	Repayment Method
XX Branch of ABC Bank	Working capital loan	RMB	1,000,000	2010-01-02	2011-01-02	2011-10-02	Refinancing

Trade Finance

Credit Grantor	Type	Currency	Financing Amount	Disbursement Date	Settlement Date	Repayment Method
XX Branch of EFG Bank	Outward documentary bills	RMB	1,000,000	2010-01-02	2011-01-02	Refinancing
XX Branch of ABC Bank	Outward documentary bills	RMB	2,000,000	2010-01-02	2011-01-02	Refinancing

Factoring

Credit Grantor	Type	Currency	Transaction Value	Transaction Date	Settlement Date	Advance
XX Branch of EFG Bank	Export factoring	RMB	1,000,000	2010-01-02	2011-01-02	No
XX Branch of ABC Bank	Import factoring	RMB	2,000,000	2010-01-02	2011-01-02	No

Bill Discounting

Credit Grantor	Currency	Discount Amount	Discount Date	Acceptance Due Date	Settlement Date
XX Branch of EFG Bank	RMB	1,000,000	2010-01-02	2010-04-02	2010-06-02
XX Branch of ABC Bank	RMB	2,000,000	2010-01-02	2010-04-02	2010-06-02

Banker's Acceptance Bills

Credit Grantor	Currency	Amount	Acceptance Date	Date of Expiry	Settlement Date	Advance
XX Branch of EFG Bank	RMB	1,000,000	2010-01-02	2010-04-02	2010-06-02	No
XX Branch of ABC Bank	RMB	2000,000	2010-01-02	2010-04-02	2010-06-02	No

Letter of Credit

Credit Grantor	Currency	L/C Value	Issuing Date	Date of Expiry	Cancellation Date	Advance
XX Sub-branch of 123 Bank	RMB	300	2010-08-10	2010-10-10	2010-12-10	No
XX Branch of 123 Bank	RMB	400	2010-08-10	2010-10-10	2010-12-10	No
XX Branch of EFG Bank	RMB	500	2010-08-10	2010-10-10	2010-12-10	No

Letter of Guarantee

Credit Grantor	Type	Currency	Amount	Issuing Date	Date of Expiry	Settlement Date	Advance
XX Branch of EFG Bank	Financing	RMB	300	2010-08-10	2010-10-10	2010-12-10	No
XX Branch of ABC Bank	Financing	RMB	400	2010-08-10	2010-10-10	2010-12-10	No

Appendix 3 Details of Guarantee to Others

Type	The Guaranteed	Type of Certificate	Certificate No.	Currency Of Guarantee	Guarantee Amount	Guarantee Type	
Warranty	XX Technology Co., Ltd.	Loan book	4103090000069511	RMB	10,000	Joint guarantee	
Information on related business							
Business Type	Currency	Loan Amount	Disbursement date	Date of Expiry	Balance	Loan Category	Institution Related to The Business
Loan	RMB	1,000,000	2010-01-02	2011-01-02	500,000	Normal	XX Sub-branch of ABC Bank