

Stock Code: 200992

Short Form of the Stock: Zhonglu B

Public Notice No: 2021-29

Shandong Zhonglu Oceanic Fisheries Company Limited

Summary of Semi-Annual Report 2021

I. Important Notice

The summary of semi-annual report is excerpted from the full text of the semi-annual report. For the details, investors should carefully read the full text of the semi-annual report published on Juchao Information website (www.cninfo.com.cn) and Shenzhen Stock Exchange Website etc., appointed by CSRC.

Other directors attending the Meeting for semi-annual report deliberation except for the followed

Name of director absent	Title for absent director	Reasons for absent	Attorney
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Prompt of non-standard audit opinion

Applicable Not applicable

Profit distribution pre-plan of common stock or capitalizing of common reserves pre-plan deliberated by the Board in the reporting period

Applicable Not applicable

The Company has no plans of cash dividend distributed, no bonus shares and has no share converted from capital reserve.

Profit distribution pre-plan of preferred stock deliberated and approved by the Board in the reporting period

Applicable Not applicable

II. Basic information of the company

1. Company profile

Short form of the stock	Zhonglu-B	Stock code	200992
Stock exchange for listing	Shenzhen Stock Exchange		
Person/Way to contact	Secretary of the Board	Rep. of security affairs	
Name	Liang Shanglei	Li Ying, Tang Yuntao	
Office add.	No.65 Haier Road, Laoshan District, Qingdao, Shandong Province	No.65 Haier Road, Laoshan District, Qingdao, Shandong Province	
Tel.	0532-55717968	0532-55715968	
E-mail	zl000992@163.com	zl000992@163.com	

2. Main accounting data and Changes of shareholders

Whether it has retroactive adjustment or re-statement on previous accounting data or not

Yes No

	Current period	Same period of last year	Increase/decrease in this report y-o-y
Operating revenue (RMB)	356,353,923.85	375,590,835.67	-5.12%
Net profit attributable to shareholders of the listed company (RMB)	-8,959,371.06	16,135,719.93	-155.53%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses (RMB)	-9,753,329.69	5,851,649.35	-266.68%
Net cash flow arising from operating activities (RMB)	-50,910,600.50	-12,171,787.81	-318.27%
Basic earnings per share (RMB/Share)	-0.03	0.06	-150.00%
Diluted earnings per share (RMB/Share)	-0.03	0.06	-150.00%
Weighted average ROE	-1.00%	1.80%	-2.80%
	End of current period	End of last period	Increase/decrease in this report-end over that of last period-end
Total assets (RMB)	1,191,085,870.22	1,259,611,234.89	-5.44%
Net assets attributable to shareholder of listed company (RMB)	892,003,770.33	903,248,772.52	-1.24%

3. Number of shares and share-holding

In Share

Total common shareholders at period-end		10,659	Total preference shareholders with voting rights recovered at end of reporting period (if applicable) (see note 8)	0		
Top 10 shareholders						
Shareholders	Nature of shareholder	Proportion of shares held	Number of common shares held	Amount of restricted common shares held	Information of shares pledged, tagged or frozen	
					State of share	Amount
Shandong State-owned Assets Investment Holding Company Limited	State-owned legal person	47.25%	125,731,320			
Chen Tianming	Foreign nature	2.16%	5,760,427			

	person					
Zhu Shuzhen	Domestic nature person	1.88%	5,002,046			
Cai Yujiu	Domestic nature person	1.69%	4,504,711			
GUOTAI JUNAN SECURITIES(HONGKONG) LIMITED	Foreign legal person	0.94%	2,506,685			
China National Heavy Duty Truck Group Jinan Truck LLC	State-owned legal person	0.73%	1,950,000			
Shenwan HongYuan (H.K.) Limited	Foreign legal person	0.71%	1,897,854			
Ouyang Guifang	Domestic nature person	0.68%	1,817,600			
Lin Mingyu	Domestic nature person	0.56%	1,500,001			
Haitong International Securities Company Limited-Account Client	Foreign legal person	0.53%	1,401,536			
Explanation on associated relationship among the aforesaid shareholders	Shandong State-owned Assets Investment has 20% shares of China National Heavy Duty Truck Group Jinan Truck LLC.(During the reporting period, Shandong SDIC entrusted Shandong Heavy Industry Group Co., Ltd. to exercise other shareholder's rights of its 20% stock equity in Sinotruk Group except for the assets income right.) Rests of the shareholders are the domestically listed foreign shareholders, and the Company is unknown whether there exists associated relationship or belongs to consistent actor regulated by "management method for acquisition of listed company" among the above said shareholders					
Explanation on margin business (if applicable)	Not applicable					

4. Changes of controlling shareholders or actual controller

Changes of controlling shareholders in reporting period

Applicable Not applicable

Changes of controlling shareholders had no change in reporting period.

Changes of actual controller in reporting period

Applicable Not applicable

Changes of actual controller had no change in reporting period.

5. Total preferred shareholders and top 10 shares held by preferred shareholders

Applicable Not applicable

The Company has no preferred shareholders

6. Bonds in existence as of the approval date of the semi-annual report

Applicable Not applicable

III. Important events

On 26 April 2021, the Company entered into the “Investment Agreement of ‘Standard Land’ of Zhonglu Oceanic Innovation Industrial Park” with the Management Committee of China-Shanghai Cooperation Organization Local Economic & Trade Cooperation Demonstration Zone, found more on the “Notice on Signing the Investment Agreement”(Notice No.: 2021-12) released on Juchao Website (<http://www.cninfo.com.cn>) dated 27 April 2021.