Stock Code: 000726, 200726 Bond Code: 127016 Stock Name: LTTC, LTTC-B Bond Name: LTTC Convertible Bonds

Announcement No. 2021-066

LU THAI TEXTILE CO., LTD.

THIRD QUARTERLY REPORT 2021

Lu Thai Textile Co., Ltd. (hereinafter referred to as the "Company") and all the members of the Company's Board of Directors hereby guarantee that the contents of this Report are true, accurate and complete and free of any misrepresentations, misleading statements or material omissions.

Important Notes:

1. The Board of Directors, the Supervisory Committee as well as the directors, supervisors and senior management of the Company hereby guarantee that the contents of this Report are true, accurate and complete and free of any misrepresentations, misleading statements or material omissions, and collectively and individually accept legal responsibility for such contents.

2. The Company's legal representative, chief accountant and financial manager hereby guarantee that the financial statements carried in this Report are true, accurate and complete.

3. Indicate whether the financial statements in this Report have been audited by an independent auditor.

□Yes √ No

I Key Financial Information

(I) Key Accounting Data and Financial Indicators

Indicate whether there is any retrospectively restated datum in the table below. \square Yes \sqrt{No}

	Q3 2021	YoY change (%)	Q1-Q3 2021	YoY change (%)
Operating revenue (RMB)	1,346,367,447.24	24.26%	3,566,681,098.18	5.83%
Net profit attributable to the listed company's shareholders (RMB)	93,666,571.98	293.31%	247,163,916.64	158.37%
Net profit attributable to the listed company's shareholders before exceptional gains and losses (RMB)	80,690,683.49	236.11%	134,972,215.57	176.47%
Net cash generated from/used in operating activities (RMB)		_	244,668,692.51	-42.89%
Basic earnings per share (RMB/share)	0.11	283.33%	0.28	154.55%
Diluted earnings per share (RMB/share)	0.10	350.00%	0.26	116.67%
Weighted average return on equity (%)	1.18%	1.79%	3.15%	1.91%
	30 September 2021	31 December 2020	Change (%)	
Total assets (RMB)	12,615,024,124.06	12,129,903,960.65		4.00%
Equity attributable to the listed company's shareholders (RMB)	7,978,810,232.59	7,687,577,590.72	3.79%	

Note: The "Reporting Period" refers to the three month from the beginning of Q3 to the end of Q3.

(II) Exceptional Gains and Losses

 $\sqrt{\text{Applicable}}$ \square Not applicable

		U	nit: RMI
Item	Q3 2021	Q1-Q3 2021	Note
Gain or loss on disposal of non-current assets (inclusive of impairment allowance write-offs)	-1,001,224.36	57,530,164.06	
Government grants through profit or loss (exclusive of government grants continuously given in the Company's ordinary course of business at fixed quotas or amounts as per the government's policies and standards)	13,113,241.54	32,202,552.65	
Gain or loss on fair-value changes on held-for-trading financial assets and liabilities & income from disposal of held-for-trading financial assets and liabilities and available-for-sale financial assets (exclusive of the effective portion of hedges that arise in the Company's ordinary course of business)	1,170,947.77	40,175,751.33	
Reverse of provision for impairment of accounts receivable individually conducting impairment test	878,712.55	6,265,231.54	
Non-operating income and expense other than the above	1,880,760.49	474,839.57	
Less: Income tax effects	2,532,803.63	20,551,317.65	
Non-controlling interests effects (net of tax)	533,745.87	3,905,520.43	
Total	12,975,888.49	112,191,701.07	

Other items that meet the definition of exceptional gain/loss:

 \Box Applicable \sqrt{Not} applicable

No such cases in the Reporting Period.

Explanation of why the Company reclassifies as recurrent an exceptional gain/loss item listed in the Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public—Exceptional Gain/Loss Items:

 \Box Applicable \sqrt{Not} applicable

No such cases in the Reporting Period.

(III) Changes in Key Financial Information and Explanation of why

√ Applicable	□ Not	applicable
, r ipplicable	L 1 101	upplicable

Item	Change (%)	Main reason for change	
Q3 2021			
Net profit attributable to the listed company's shareholders	293.31	Along with the easing of the global pandemic, growing	
Net profit attributable to the listed company's shareholders before exceptional gains and losses	236.11	overseas demand resulted in a recovery in the Company' s production capacity and an increase in unit sales. Meanwhile, expenses went down.	
Basic earnings per share	283.33	Increase in Q3 net profit	
Diluted earnings per share	350.00	increase in Q5 net pront	
		Q1-Q3 2021	
Net profit attributable to the listed company's shareholders	158.37	Along with the easing of the global pandemic, growing overseas demand resulted in a recovery in the Company' s production capacity and an increase in unit sales. Meanwhile, expenses went down. Additionally, a compensation was received from the Zibo Municipal Government for acquiring the Company's land in Zhangdian Industrial Park as reserve.	
Net profit attributable to the listed company's shareholders before exceptional gains and		Along with the easing of the global pandemic, growing overseas demand resulted in a recovery in the Company' s production capacity and an increase in unit sales. Meanwhile,	

losses		expenses went down.
Net cash generated from/used in operating activities	-42.89	Increase in payments for goods and services
Basic earnings per share	154.55	Increase in Q1-Q3 net profit
Diluted earnings per share	116.67	increase in Q1-Q3 net profit

II Shareholder Information

(I) Numbers of Ordinary Shareholders and Preference Shareholders with Resumed Voting Rights as well as Holdings of Top 10 Shareholders

Unit: share Number of ordinary shareholders at Number of preferred shareholders with resumed voting 0 57.728 the period-end rights at the period-end (if any) Top 10 shareholders Shares in pledge, Nature of Shareholding Total shares Restricted marked or frozen Name of shareholder shareholder percentage held shares held Status Shares Domestic Zibo Lucheng Textile Investment 0 non-state-owned 15.91% 140,353,583 Co., Ltd. corporation Foreign 0 Tailun (Thailand) Textile Co., Ltd. 13.40% 118,232,400 corporation Central Huijin Assets Management State-owned 2.30% 20.315.300 0 Co., Ltd. corporation Domestic National Social Security Fund non-state-owned 1.09% 9,660,051 0 Portfolio 413 legal person Zhong Ou China Securities Asset Other 0.59% 5,235,900 0 Management Plan Dacheng China Securities Asset Other 0.59% 5,235,900 0 Management Plan Harvest China Securities Asset Other 0.59% 5,235,900 0 Management Plan China Securities GF Asset Other 0.59% 5,235,900 0 Management Plan China China Securities Asset Other 0.59% 5,235,900 0 Management Plan Yinhua China Securities Asset Other 0.59% 5,235,900 0 Management Plan Top 10 unrestricted shareholders Shares by type Name of shareholder Unrestricted shares held Туре Shares RMB-denominate Zibo Lucheng Textile Investment 140,353,583 140,353,583 Co., Ltd. d ordinary stock Domestically Tailun (Thailand) Textile Co., Ltd. 118,232,400 listed foreign 118,232,400 stock RMB-denominate Central Huijin Assets Management 20,315,300 20,315,300 Co., Ltd. d ordinary stock National Social Security Fund RMB-denominate 9,660,051 9,660,051 Portfolio 413 d ordinary stock 5,235,900 Zhong Ou China Securities Asset 5,235,900 RMB-denominate

Management Plan		d ordinary stock	
Dacheng China Securities Asset Management Plan		RMB-denominate d ordinary stock	
Harvest China Securities Asset Management Plan		RMB-denominate d ordinary stock	
GF China Securities Asset Management Plan	5,235,900	RMB-denominate d ordinary stock	5,235,900
China China Securities Asset Management Plan	5,235,900	d ordinary stock	5,235,900
Yinhua China Securities Asset Management Plan	5,235,900	RMB-denominate d ordinary stock	5,235,900
Related or acting-in-concert parties among the shareholders above Zibo Lucheng Textile Investment Co., Ltd. is the largest shareholder of the Company and the actual controller. Tailun (Thailand) Textile Co., Ltd. is the second largest shareholder as we as sponsor of foreign capital of the Company. All of other shareholders are people holdin public A share or B share and the Company is not able to confirm whether there is associated relationship or concerted action among other shareholders.			hareholder as well are people holding
Top 10 shareholders engaged in securities margin trading (if any)	Naught		

(II) Number of Preference Shareholders and Shareholdings of Top 10 of Them

 \Box Applicable \sqrt{Not} applicable

III Other Significant Events

 \Box Applicable \sqrt{Not} applicable

IV Quarterly Financial Statements

(I) Financial Statements

1. Consolidated Balance Sheet

Prepared by Lu Thai Textile Co., Ltd.

30 September 2021

Unit: RMB

30 September 2021	31 December 2020
2,260,956,397.82	1,400,478,034.81
71,305,416.79	268,456,216.98
195,804,307.90	182,994,110.86
471,956,282.74	522,425,219.87
57,654,544.01	55,150,926.34
60,785,534.47	19,611,775.28
77,877,684.03	105,710,818.69
47,025,975.44	75,488,652.49
2,138,636,176.51	1,988,968,681.64
89,306,443.09	45,750,018.30
	2,260,956,397.82 71,305,416.79 195,804,307.90 471,956,282.74 57,654,544.01 60,785,534.47 77,877,684.03 47,025,975.44 2,138,636,176.51

Other current assets	71,586,792.18	433,432,258.63
Total current assets	5,495,869,579.54	5,022,978,061.40
Non-current assets:		
Long-term receivables		41,053,183.15
Long-term equity investments	125,589,297.38	138,079,577.25
Investments in other equity instruments		
Other non-current financial assets	156,915,620.25	156,915,620.25
Investment property	21,587,643.74	22,263,668.85
Fixed assets	5,603,853,514.46	5,661,592,991.66
Construction in progress	299,443,972.96	356,273,197.49
Right-of-use assets	157,350,689.67	
Intangible assets	365,649,497.22	373,543,480.84
Development costs		
Goodwill	20,563,803.29	20,563,803.29
Long-term prepaid expense	856,037.72	118,340,494.60
Deferred income tax assets	142,197,133.84	122,865,841.69
Other non-current assets	225,147,333.99	95,434,040.18
Total non-current assets	7,119,154,544.52	7,106,925,899.25
Total assets	12,615,024,124.06	12,129,903,960.65
Current liabilities:		
Short-term borrowings	1,072,645,623.71	930,871,008.19
Held-for-trading financial liabilities		
Derivative financial liabilities		
Notes payable		
Accounts payable	224,347,170.63	243,262,473.69
Advances from customers		
Contract liabilities	162,389,780.95	141,339,705.62
Employee benefits payable	232,684,862.24	265,648,198.38
Taxes and levies payable	15,214,370.23	36,468,978.77
Other payables	22,609,044.97	17,587,470.79
Including: Interest payable		
Dividends payable	441,113.64	441,113.64
Current portion of non-current liabilities	19,420,557.20	43,149,400.13
Other current liabilities	88,934,814.49	192,574,674.68
Total current liabilities	1,838,246,224.42	1,870,901,910.25
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	692,898,178.35	495,520,342.78
Bonds payable	1,382,885,168.67	1,350,171,526.97
Lease liabilities	26,615,607.16	
Long-term payables		
Long-term employee benefits payable	45,772,995.06	62,137,656.00
Provisions		· ·
Deferred income	174,793,765.65	173,862,983.31
Deferred income tax liabilities	83,520,933.47	85,633,161.44
Other non-current liabilities		7 7

Total non-current liabilities	2,406,486,648.36	2,167,325,670.50
Total liabilities	4,244,732,872.78	4,038,227,580.75
Owners' equity:		
Share capital	882,421,067.00	858,132,322.00
Other equity instruments	71,384,758.82	71,386,451.81
Capital reserves	329,042,875.11	255,912,488.01
Less: Treasury stock		
Other comprehensive income	-7,918,800.59	1,308,922.89
Specific reserve		
Surplus reserves	1,154,017,457.79	1,154,017,457.79
General reserve		
Retained earnings	5,549,862,874.46	5,346,819,948.22
Total equity attributable to owners of the Company as the parent	7,978,810,232.59	7,687,577,590.72
Non-controlling interests	391,481,018.69	404,098,789.18
Total owners' equity	8,370,291,251.28	8,091,676,379.90
Total liabilities and owners' equity	12,615,024,124.06	12,129,903,960.65

Legal representative: Liu Zibin

The Company's chief accountant: Zhang Hongmei

The Company's financial manager: Zhang Keming

2. Consolidated Income Statement for Q1~Q3

		Unit: RMB
Item	Q1~Q3 2021	Q1~Q3 2020
1. Revenues	3,566,681,098.18	3,370,258,238.57
Including: Operating revenue	3,566,681,098.18	3,370,258,238.57
2. Costs and expenses	3,437,174,000.38	3,257,315,070.05
Including: Cost of sales	2,878,395,430.90	2,561,657,500.48
Taxes and levies	43,478,612.19	53,525,850.22
Selling expense	71,833,118.67	122,956,030.65
Administrative expense	224,935,595.96	272,613,531.19
Development costs	192,279,069.87	175,435,194.76
Finance costs	26,252,172.79	71,126,962.75
Including: Interest expense	47,286,720.59	55,985,780.35
Interest income	26,653,174.94	21,224,691.86
Add: Other income	32,202,552.65	52,405,567.97
Return on investment ("-" for loss)	42,609,424.69	147,917,281.51
Including: Share of profit or loss of joint ventures and associates	2,390,020.65	-3,542,003.74
Income from the derecognition of financial assets at amortized cost ("-" for loss)		
Exchange gain ("-" for loss)		
Net gain on exposure hedges ("-" for loss)		
Gain on changes in fair value ("-" for loss)	-7,042,658.55	-143,206,715.77
Credit impairment loss ("-" for loss)	8,651,050.43	1,437,305.49
Asset impairment loss ("-" for loss)	-21,801,260.48	-51,830,014.22
Asset disposal income ("-" for loss)	57,584,604.74	-384,580.81
3. Operating profit ("-" for loss)	241,710,811.28	119,282,012.69

Add: Non-operating income	3,710,317.82	4,308,532.54
Less: Non-operating expense	3,289,918.95	3,362,400.42
4. Gross profit ("-" for loss)	242,131,210.15	120,228,144.81
Less: Income tax expense	7,627,638.21	28,348,574.44
5. Net profit ("-" for net loss)	234,503,571.94	91,879,570.37
5.1 By operating continuity		
5.1.1 Net profit from continuing operations ("-" for net loss)	234,503,571.94	91,879,570.37
5.1.2 Net profit from discontinued operations ("-" for net loss)		
5.2 By ownership		
5.2.1 Net profit attributable to owners of the Company as the parent	247,163,916.64	95,664,518.83
5.2.1 Net profit attributable to non-controlling interests	-12,660,344.70	-3,784,948.46
6. Other comprehensive income, net of tax	-9,185,149.27	-33,111,218.31
Attributable to owners of the Company as the parent	-9,227,723.48	-33,111,218.31
6.1 Items that will not be reclassified to profit or loss		
6.1.1 Changes caused by remeasurements on defined benefit schemes		
6.1.2 Other comprehensive income that will not be reclassified to profit or loss under the equity method		
6.1.3 Changes in the fair value of investments in other equity instruments		
6.1.4 Changes in the fair value arising from changes in own credit risk		
6.1.5 Other		
6.2 Items that will be reclassified to profit or loss	-9,227,723.48	-33,111,218.31
6.2.1 Other comprehensive income that will be reclassified to profit or loss under the equity method		
6.2.2 Changes in the fair value of other debt investments	12,385.13	
6.2.3 Other comprehensive income arising from the reclassification of financial assets		
6.2.4 Credit impairment allowance for other debt investments		
6.2.5 Reserve for cash flow hedges		
6.2.6 Differences arising from the translation of foreign currency-denominated financial statements	-9,240,108.61	-33,111,218.31
6.2.7 Other		
Attributable to non-controlling interests	42,574.21	
7. Total comprehensive income	225,318,422.67	58,768,352.06
Attributable to owners of the Company as the parent	237,936,193.16	62,553,300.52
Attributable to non-controlling interests	-12,617,770.49	-3,784,948.46
8. Earnings per share		
8.1 Basic earnings per share	0.28	0.11
8.2 Diluted earnings per share	0.26	0.12

Where business combinations under common control occurred in the current period, the net profit achieved by the acquirees before the combinations was RMB0.00, with the amount for the same period of last year being RMB0.00.

Legal representative: Liu Zibin

The Company's chief accountant: Zhang Hongmei

The Company's financial manager: Zhang Keming

3. Consolidated Cash Flow Statement for Q1~Q3

Unit: RMB

		eint: http
Item	Q1~Q3 2021	Q1~Q3 2020

1. Cash flows from operating activities:		
Proceeds from sale of commodities and rendering of services	3,442,267,636.72	3,384,654,490.80
Tax and levy rebates	67,120,825.12	97,256,293.02
Cash generated from other operating activities	57,187,354.22	109,313,561.84
Subtotal of cash generated from operating activities	3,566,575,816.06	3,591,224,345.66
Payments for commodities and services	2,044,777,843.69	1,739,170,271.74
Cash paid to and for employees	1,049,865,869.62	1,136,433,434.17
Taxes and levies paid	125,523,365.24	130,625,192.23
Cash used in other operating activities	101,740,045.00	156,546,456.87
Subtotal of cash used in operating activities	3,321,907,123.55	3,162,775,355.01
Net cash generated from/used in operating activities	244,668,692.51	428,448,990.65
2. Cash flows from investing activities:		
Proceeds from disinvestment	1,250,970,000.00	160,131,152.08
Return on investment	49,155,061.86	146,015,342.75
Net proceeds from the disposal of fixed assets, intangible assets and other long-lived assets	1,569,053.40	2,525,374.62
Net proceeds from the disposal of subsidiaries and other business units		76,625,459.68
Cash generated from other investing activities	65,238,925.65	58,738,249.12
Subtotal of cash generated from investing activities	1,366,933,040.91	444,035,578.25
Payments for the acquisition of fixed assets, intangible assets and other long-lived assets	360,680,597.37	439,532,093.09
Payments for investments	710,870,000.00	402,215,000.00
Net increase in pledged loans granted		
Net payments for the acquisition of subsidiaries and other business units		
Cash used in other investing activities	2,385,258.55	131,357,405.75
Subtotal of cash used in investing activities	1,073,935,855.92	973,104,498.84
Net cash generated from/used in investing activities	292,997,184.99	-529,068,920.59
3. Cash flows from financing activities:		
Capital contributions received	80,383,350.00	50,000,000.00
Including: Capital contributions by non-controlling interests to subsidiaries		50,000,000.00
Borrowings received	1,346,412,092.55	2,791,995,350.02
Cash generated from other financing activities		174,000,000.00
Subtotal of cash generated from financing activities	1,426,795,442.55	3,015,995,350.02
Repayment of borrowings	1,033,835,751.27	2,092,750,426.79
Interest and dividends paid	76,008,078.32	185,516,027.59
Including: Dividends paid by subsidiaries to non-controlling interests		62,023,566.38
Cash used in other financing activities	13,762,509.00	160,000,000.00
Subtotal of cash used in financing activities	1,123,606,338.59	2,438,266,454.38
Net cash generated from/used in financing activities	303,189,103.96	577,728,895.64
4. Effect of foreign exchange rates changes on cash and cash equivalents	12,905,967.35	-27,748,594.23
5. Net increase in cash and cash equivalents	853,760,948.81	449,360,371.47
Add: Cash and cash equivalents, beginning of the period	1,396,530,407.47	878,559,018.92
6. Cash and cash equivalents, end of the period	2,250,291,356.28	1,327,919,390.39

(II) Adjustments to the Financial Statements

1. Adjustments to the Financial Statements at the Beginning of the First Execution Year of the New Standards Governing Leases from 2021

 $\sqrt{\text{Applicable}}$ \square Not applicable

Whether the Company needs to adjust items in the balance sheet at the beginning of the year

 $\sqrt{\operatorname{Yes}\,{\scriptscriptstyle \Box}\,\operatorname{No}}$

Consolidated Balance Sheet

Item	31 December 2020	1 January 2021	Unit: RN Adjusted
Current assets:	31 December 2020	1 January 2021	Aujusteu
	1,400,478,034.81	1,400,478,034.81	
Monetary assets Settlement reserve	1,400,478,034.81	1,400,478,034.81	
Loans to other banks and financial institutions	269 456 216 09	269 456 216 09	
Held-for-trading financial assets	268,456,216.98	268,456,216.98	
Derivative financial assets	100 004 110 04	102 004 110 04	
Notes receivable	182,994,110.86	182,994,110.86	
Accounts receivable	522,425,219.87	522,425,219.87	
Receivables financing	55,150,926.34	55,150,926.34	
Prepayments	19,611,775.28	19,611,775.28	
Other receivables	105,710,818.69	105,710,818.69	
Including: Interest receivable			
Dividends receivable	75,488,652.49	75,488,652.49	
Financial assets purchased under resale agreements			
Inventories	1,988,968,681.64	1,988,968,681.64	
Contract assets			
Assets held for sale			
Current portion of non-current assets	45,750,018.30	45,750,018.30	
Other current assets	433,432,258.63	433,432,258.63	
Total current assets	5,022,978,061.40	5,022,978,061.40	
Non-current assets:			
Long-term receivables	41,053,183.15	41,053,183.15	
Long-term equity investments	138,079,577.25	138,079,577.25	
Investments in other equity instruments			
Other non-current financial assets	156,915,620.25	156,915,620.25	
Investment property	22,263,668.85	22,263,668.85	
Fixed assets	5,661,592,991.66	5,661,592,991.66	
Construction in progress	356,273,197.49	356,273,197.49	
Right-of-use assets		123,826,579.05	123,826,579.0
Intangible assets	373,543,480.84	373,543,480.84	
Development costs			
Goodwill	20,563,803.29	20,563,803.29	
Long-term prepaid expense	118,340,494.60	1,406,347.76	-116,934,146.
Deferred income tax assets	122,865,841.69	122,865,841.69	
Other non-current assets	95,434,040.18	95,434,040.18	
Total non-current assets	7,106,925,899.25	7,113,818,331.46	6,892,432.2

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Total assets	12,129,903,960.65	12,136,796,392.86	6,892,432.21
Current liabilities:			
Short-term borrowings	930,871,008.19	930,871,008.19	
Held-for-trading financial liabilities			
Derivative financial liabilities			
Notes payable			
Accounts payable	243,262,473.69	243,262,473.69	
Advances from customers			
Contract liabilities	141,339,705.62	141,339,705.62	
Employee benefits payable	265,648,198.38	265,648,198.38	
Taxes and levies payable	36,468,978.77	36,468,978.77	
Other payables	17,587,470.79	17,587,470.79	
Including: Interest payable			
Dividends payable	441,113.64	441,113.64	
Liabilities directly associated with assets held for sale			
Current portion of non-current liabilities	43,149,400.13	43,599,400.13	450,000.00
Other current liabilities	192,574,674.68	192,574,674.68	
Total current liabilities	1,870,901,910.25	1,871,351,910.25	450,000.00
Non-current liabilities:			
Insurance contract reserve			
Long-term borrowings	495,520,342.78	495,520,342.78	
Bonds payable	1,350,171,526.97	1,350,171,526.97	
Lease liabilities		6,442,432.21	6,442,432.21
Long-term payables			
Long-term employee benefits payable	62,137,656.00	62,137,656.00	
Provisions			
Deferred income	173,862,983.31	173,862,983.31	
Deferred income tax liabilities	85,633,161.44	85,633,161.44	
Other non-current liabilities			
Total non-current liabilities	2,167,325,670.50	2,173,768,102.71	6,442,432.21
Total liabilities	4,038,227,580.75	4,045,120,012.96	6,892,432.21
Owners' equity:			
Share capital	858,132,322.00	858,132,322.00	
Other equity instruments	71,386,451.81	71,386,451.81	
Capital reserves	255,912,488.01	255,912,488.01	
Less: Treasury stock			
Other comprehensive income	1,308,922.89	1,308,922.89	
Specific reserve			
Surplus reserves	1,154,017,457.79	1,154,017,457.79	
General reserve			
Retained earnings	5,346,819,948.22	5,346,819,948.22	
Total equity attributable to owners of the Company as the parent	7,687,577,590.72	7,687,577,590.72	
Non-controlling interests	404,098,789.18	404,098,789.18	
Total owners' equity	8,091,676,379.90	8,091,676,379.90	
Total liabilities and owners' equity	12,129,903,960.65	12,136,796,392.86	6,892,432.21

Note for adjustment

2. Retrospective Restatement of Previous Comparative Data due to the First Execution of the New Standards Governing Leases from 2021

 \Box Applicable \sqrt{Not} applicable

(III) Independent Auditor's Report

Indicate by tick mark whether the financial statements above have been audited by an independent auditor. \square Yes \sqrt{No}

These financial statements have not been audited by such an auditor.

Board of Director Lu Thai Textile Co., Ltd. 29 October 2021