H g K g E cha g a Cl a i g Limi e a h e c'E cha g e f H g K g Limi e a'e e ibili f h e c e f hi a c e , ma e e e a i a i acc ac c m l e e e a e e l i cla im a liabili ha e e f a l h e e a i i g f m i elia ce h e h l e a a f h e c e f hi a c e .



上海大眾公用事業(集團)股份有限公司

Shanghai Dazhong Public Utilities (Group) Co., Ltd.*

(a j i c'c m a i c a e i h e e l e' e blic f Chi a i h limi e liabili)

(Stock Code: 1635)

INSIDE INFORMATION
ANNOUNCEMENT IN RELATION TO PROVISION FOR IMPAIRMENT AND WRITING-OFF OF ASSETS FOR 2020

T D z ( ) C ., .* (Company , Group), R 13.09 R T E S L S (Listing Rules) L R) f A f S (C 571 f L).

I. SUMMARY OF PROVISION FOR IMPAIRMENT AND WRITING-OFF OF ASSETS

, f f C ' f D 31, 2020 f 2020, f , C A S B E C ' B fR B26.0505 C 2020. A fR B3.8957 f ff f .

II. DETAILS OF PROVISION FOR IMPAIRMENT AND WRITING-OFF OF ASSETS

A. [illegible] B26,050,516.69 [illegible]

D. [illegible]

1. Provision for bad debts in accounts receivable

[illegible] A [illegible] B [illegible] E [illegible] 22 [illegible] C [illegible] T C [illegible] B [illegible] B2,919,196.36 [illegible]

2. Provision for bad debts in other receivables

[illegible] A [illegible] B [illegible] E [illegible] 22 [illegible] C [illegible] T C [illegible] 12 [illegible] T C [illegible] 30 [illegible] 30-90 [illegible] 90 [illegible] C [illegible] A [illegible] B-1,125,644.08 [illegible] C [illegible].

3. Provision for impairment of debenture investments

T C f f z z . A f , C f f f . T C f B3,466,394.23 f f C .

4. Impairment loss of other debenture investments

D , f f f f f B3,661,556.53 f .

5. Impairment loss of financial lease receivables

f A f B, E . 22 S f C z , z f f f , C f f f , f f A f B23,022,749.44 f f f .

6. Provision for impairment of inventories

T C z (f , f , f , f f f , z . D , D z C ., L (南通大眾燃氣有限公司), f C ,

RMB1,429,377.27

B. As at the Reporting Period, RMB3,895,714.33

D

C ., D .*(上海大眾融資租賃有限公司), S C .
T C RMB3,895,714.33 3

III. IMPACT OF PROVISION FOR IMPAIRMENT OF ASSETS AND WRITING-OFF OF ASSETS ON THE FINANCIAL POSITION OF THE COMPANY

T C 2020 RMB26,050,500 . T C

T C ' T C 12 D 31, 2020.

Shareholders and prospective investors of the Company are advised to exercise caution when dealing in the shares of the Company.

By order of the Board
Shanghai Dazhong Public Utilities (Group) Co., Ltd.*
YANG Guoping
Chairman

S , ' C
30, 2021

As at the date of this announcement, the executive Directors of the Company are Mr. ANG Guoping, Mr. LIANG Jiaqi, Mr. ANG Baoguo and Mr. ANG Peibiao; the non-executive Directors of the Company are Mr. Jiang Mr. JIN Yonghong; and the independent non-executive Directors of the Company are Mr. ANG Kaiguo, Mr. CHEN Lian Mr. LI Yonghong.

* *For identification purposes only*