

审计业务约定书
Engagement Letter

甲方：华夏幸福国际控股有限公司
Party A: CFLD International Holdings Limited

乙方：北京玛泽会计师事务所（普通合伙）
Party B: Mazars (Beijing) Certified Public Accountants

兹由甲方委托乙方进行下文第 1 条所述的工作，经双方协商后，达成以下约定：
Party A hereby appoints Party B to provide the services set out in section 1. After consultation, both parties have reached the following agreement:

下列常用的词语及术语在本约定书中具有以下含义：
The following words and phrases which are widely used in this engagement letter shall be as set out below:

“集团合并财务汇报报表” “Group Consolidation Reporting Package”	指甲方按下文第 2.2 条所述的中国企业会计准则及母公司集团财务报告要求编制的集团合并财务汇报报表。 refers to the Group Consolidation Reporting Package prepared by Party A in accordance with Chinese Accounting Standards for Business Enterprises (“CASs”) as well as the group accounting policies as set out in section 2.2.
“集团审计师” “Group Auditors”	指甲方母公司华夏幸福基业股份有限公司任命的年度财务报表审计注册会计师。 refers to the auditors of Party A’s parent company, 华夏幸福基业股份有限公司.

1 业务的目标和范围
Objectives of the audit and scope of the engagement

乙方接受甲方委托，对甲方 2023 年度的集团合并财务汇报报表执行以下工作：
Party B accepts Party A’s appointment to perform the following services in respect of the Group Consolidation Reporting Package for the year ending 31 December 2023.

1.1 集团合并财务汇报报表
Audit of Group Consolidation Reporting Package

- i 乙方接受甲方委托，对甲方按照中华人民共和国财政部（“财政部”）颁布的企业会计准则及集团财务会计政策的规定编制的上述集团合并财务汇报报表进行审计。
Party B accepts Party A’s appointment to perform an audit of each of the above Group Consolidation Reporting Package prepared in accordance with the ASBE issued by the Ministry of Finance of the People’s Republic of China (MOF) as well as the group accounting policies.

6 服务费用 Service fees

- 6.1 乙方将根据本约定书所列业务的责任轻重、繁简程度、工作要求、所需的工作条件和工时及实际参加本项审计的各级别工作人员投入的专业知识和工作经验等因素，向甲方收取审计费用。本年度审计费为 130,000 美元（壹拾叁万美元）。该费用包括与本次审计有关的代垫费用以及税金，但不包括相关的差旅费，组成部分审计师的费用以及其他服务费用（如发生），相关费用将由甲方承担。乙方将于提供服务期间分期开具账单。甲方收到账单后应即时付清所有费用。

Party B will charge an audit fee in respect of services rendered under this engagement letter. The fees are based on factors such as the degree of responsibility and complexity, work requirements and conditions, time spent and the skill and experience required of different levels of Party B's staff who are actually involved in the audit. The audit fees are USD 130,000 (One hundred and thirty thousand USD). Such fees include out-of-pocket expenses and applicable taxes but excluding the traveling costs, the fees agreed for components auditors and other service providers' cost (if any) to be incurred which will be reimbursed based on actual expenses incurred during the provision of the audit. Fees on account will be rendered at various intervals during the period when Party B provides services. All fee payments are due and payable on presentation.

甲方应于审计业务约定书日支付百分之五十的审计费，其余的百分之五十应在乙方完成服务后支付，即审计报告的出具日。

50% of the fee shall be paid at the date of signing the engagement letter, and the remaining 50% are payable upon the completion of Party B's services, based on the statutory report's issue date.

此外，组成部分审计师的费用，并不包括在签署审计费中，将由相应的组成部分审计师向相关的公司单独收取，相关的组成部分审计师如“附录 1-2023 年组成部分审计师清单”所示。

In addition, the fees agreed for the component auditors are not included in the above-mentioned fees and will be charged to the corresponding entities; the corresponding component auditors are shown in the "Appendix 1- Listing of components auditors for the year 2023").

- 6.2 除非是因为乙方过错导致的，当乙方工作遇到重大问题，致使乙方实际花费的工作时间远多于原定的工作时间，甲方应酌情调增审计费用，但在乙方开始实质性额外工作前应获得甲方的事先书面同意。

If a significant problem arises in the course of the services which is not due to any fault on the part of Party B and results in a relatively significant increase in the actual time spent by Party B, Party A should meet the appropriately increased audit fees, however Party A's written consent shall be required before Party B starts any substantial additional work out.

17 联络方式信息
Contact information

甲乙双方确认以下列信息作为双方执行本约定书的联络方式：
Party A and Party B confirm the following contact information for the implementation of this engagement letter.

甲方：华夏幸福国际控股有限公司
Party A: CFLD International Holdings Limited

乙方：北京玛泽会计师事务所(普通合伙)
Party B: Mazars (Beijing) Certified Public Accountants

地址：中国北京市朝阳区东三环北路甲26号博瑞大厦A座16层, 100020
Address: Floor 16, Tower A, Borui Building, 26A East 3rd Ring Road North, Chaoyang District, Beijing 100020, China

联系人：陈锋
Contact person :David CHEN Feng
职位：财务经理
Title : Financial controller
电子邮箱 E-mail : chenfeng15@cflidi.com

联系人：王健民
Contact person: WANG Jianmin
联系人：刘珂
Contact person : LIU Ke
电子邮箱 E-mail: kayla.liu@mazars.cn

甲方：
Party A: 华夏幸福国际控股有限公司
CFLD International Holdings Limited
(公章)
(Company's stamp)

乙方：
Party B: 北京玛泽会计师事务所(普通合伙)
Mazars (Beijing) Certified Public Accountants
(公章)
(Company's stamp)



授权代表：
Authorised Representative

(签字)
(signed)

2023年10月31日
31 October, 2023

授权代表：
Authorised Representative

(签字)
(signed)

2023年10月31日
31 October, 2023

日程表
Timeschedule

集团审计及法定审计报告的提交日期根据华夏幸福国际控股有限公司与北京玛泽会计师事务所(普通合伙)双方确定的集团审计工作日程表确定。

The deliverables under reporting audit and statutory audit shall be determined based on the schedule agreed upon between CFLD International Holdings Limited and Mazars (Beijing) Certified Public Accountants.

但是除非华夏幸福国际控股有限公司与北京玛泽会计师事务所(普通合伙)另行约定, 经审计的2023年度集团财务汇报报表的提交日期不能晚于2024年4月25日。

Except for otherwise agreed upon between CFLD International Holdings Limited and Mazars (Beijing) Certified Public Accountants, the deadline for submission of audited 2023 consolidation reporting package shall not be later than the 25 April 2024.

甲方: 华夏幸福国际控股有限公司
Party A: CFLD International Holdings Limited

(公章)
(Company's stamp)

乙方: 北京玛泽会计师事务所(普通合伙)
Party B: Mazars (Beijing) Certified Public Accountants

(公章)
(Company's stamp)



授权代表:
Authorised
Representative:

(签字)
(signed)

2023年10月31日
31 October, 2023

授权代表:
Authorised
Representative:

(签字)
(signed)

2023年10月31日
31 October, 2023