UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 OR 15d-16 UNDER THE SECURITIES EXCHANGE ACT OF 1934

> For the month of August 2023 Commission File Number: 001-38833

UP Fintech Holding Limited

1 Raffles Place, #35-61 One Raffles Place Singapore (048616)

(Address of principal executive office)

 $Indicate\ by\ check\ mark\ whether\ the\ registrant\ files\ or\ will\ file\ annual\ reports\ under\ cover\ of\ Form\ 20-F\ or\ Form\ 40-F.$

Form 20-F \boxtimes Form 40-F \square

UP Fintech Holding Limited Reports Unaudited Second Quarter 2023 Financial Results

UP Fintech Holding Limited (NASDAQ: TIGR), a leading online brokerage firm focusing on global investors, today announced its unaudited financial results for the second quarter ended June 30, 2023. A copy of the news release relating to the above matter is set forth in Exhibit 99.1, which is being furnished herewith.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

UP Fintech Holding Limited

By: /s/ JOHN FEI ZENG

Name: John Fei Zeng

Title: Chief Financial Officer

Date: August 29, 2023

EXHIBIT INDEX

Exhibit No.		Description	
99.1	Press Release dated August 29, 2023		
		3	

UP Fintech Holding Limited Reports Unaudited Second Quarter 2023 Financial Results

Singapore, August 29, 2023 – UP Fintech Holding Limited (NASDAQ: TIGR) ("UP Fintech" or the "Company"), a leading online brokerage firm focusing on global investors, today announced its unaudited financial results for the second quarter ended June 30, 2023.

Mr. Wu Tianhua, Chairman and CEO of UP Fintech stated: "In the second quarter, we continued to execute our strategy of optimizing revenue structure and fine-tuning expense management, as a result, we have achieved remarkable growth in profitability compared to the prior quarter and to the same quarter of last year. Our GAAP net income attributable to UP Fintech for the second quarter was US\$13.2 million, representing a quarter-over-quarter increase of 65.6%. Our non-GAAP net income attributable to UP Fintech for the second quarter was US\$15.3 million, representing a quarter-over-quarter increase of 48.4% and a year-over-year increase of 342%.

In the second quarter we added 29,077 funded accounts, and the total number of funded accounts at the end of the second quarter reached 840,900. This quarter, we experienced strong net asset inflows of over US\$1.6 billion. However, this was partially offset by a mark-to-market loss of US\$492 million due to underperformance in Chinese American Depositary Receipts ("ADRs") and Hong Kong market. Despite this, our total account balance increased sequentially by 7.1% to reach US\$17.3 billion. In addition, the average customer acquisition cost ("CAC") in the second quarter was US\$162, further decreased from US\$171 in the previous quarter. This indicates that our ongoing international expansion has been well received by local investors in various regions and ROI remains at an industry-leading level, gives us the flexibility to dynamically adjust customer acquisition strategies in the future.

We continued to invest in research and development to enhance operational efficiency and user experience. We have been gradually progressing self-clearing of Hong Kong equities during the first half of this year. This has helped us to maintain the clearing cost as a percentage of commission income at less than 10% in the second quarter. Additionally, we have launched a recurring investment feature for Hong Kong equities in the second quarter, which is specifically designed for long-term investors and those with a fixed investment budget. This makes us one of the few brokers to offer a recurring investment function for both U.S. and Hong Kong stocks. We also added the Hong Kong Futures feature in June to better serve our local clients.

In our wealth management business, Tiger Vault, we launched the Hong Kong dollar money market fund in the second quarter after introducing the U.S. dollar money market fund in the first quarter. This provides users with an alternative to better manage their idle cash in the rate hike cycle. In addition, we recently launched TigerGPT in July, which is available for free to registered users in all markets we have entered except Mainland China.

Our corporate businesses continued to perform well in the second quarter of 2023. During this period, we underwrote a total of 7 U.S. and Hong Kong IPOs, and served as the exclusive lead bank for Ispire Technology Inc. U.S. IPO. In our ESOP business, we added 30 new clients in the second quarter, bringing the total number of ESOP clients served to 478 as of June 30, 2023."

Financial Highlights for Second Quarter 2023

- Total revenues increased 23.5% year-over-year to US\$66.1 million.
- **Total net revenues** increased 11.4% year-over-year to US\$55.6 million.
- **Net income attributable to ordinary shareholders of UP Fintech** was US\$13.2 million compared to a net loss of US\$0.9 million in the same quarter of last year.
- Non-GAAP net income attributable to ordinary shareholders of UP Fintech was US\$15.3 million, compared to a non-GAAP net income of US\$3.5 million in the same quarter of last year. A reconciliation of non-GAAP financial metrics to the most comparable GAAP metrics is set forth below.

Operating Highlights for Second Quarter 2023

- **Total account balance** increased 16.2% year-over-year to US\$17.3 billion.
- Total margin financing and securities lending balance increased 27.0% year-over-year to US\$2.1 billion.
- **Total number of customers with deposit** increased 15.0% year-over-year to 840,900.

Selected Operating Data for Second Quarter 2023

	As of and	As of and for the three months ended				
	June 30,	March 31,	June 30,			
	2022	2023	2023			
In 000's						
Number of customer accounts	1,935.0	2,060.5	2,119.1			
Number of customers with deposits	731.4	811.9	840.9			
Number of options and futures contracts traded	8,039.1	7,885.6	7,758.0			
In USD millions						
Trading volume	85,475.8	67,044.1	65,135.9			
Trading volume of stocks	30,737.7	22,990.5	19,313.7			
Total account balance	14,860.2	16,128.5	17,269.4			
	2					

Second Quarter 2023 Financial Results

REVENUES

Total revenues were US\$66.1 million, an increase of 23.5% from US\$53.5 million in the same quarter of last year.

Commissions were US\$22.0 million, a decrease of 22.0% from US\$28.2 million in the same quarter of last year, due to a decrease in trading volume.

Financing service fees were US\$2.8 million, an increase of 88.5% from US\$1.5 million in the same quarter of last year, primarily due to increased interest rates.

Interest income was US\$36.4 million, an increase of 152.2% from US\$14.5 million in the same quarter of last year, primarily due to the increase in margin financing and securities lending activities.

Other revenues were US\$4.8 million, a decrease of 48.9% from US\$9.3 million in the same quarter of last year, primarily due to the slowdown in IPO subscription and promotion and advertising services.

Interest expense was US\$10.4 million, an increase of 195.3% from US\$3.5 million in the same quarter of last year, primarily due to increased interest rates.

OPERATING COSTS AND EXPENSES

Total operating costs and expenses were US\$45.5 million, a decrease of 12.2% from US\$51.9 million in the same quarter of last year.

Execution and clearing expenses were US\$2.0 million, a decrease of 47.2% from US\$3.9 million in the same quarter of last year due to lower trading volume.

Employee compensation and benefits expenses were US\$23.9 million, a decrease of 6.7% from US\$25.6 million in the same quarter of last year, as we restructure our organizational framework in response to the business adjustments.

Occupancy, depreciation and amortization expenses were US\$2.5 million, a slight increase of 2.4% from US\$2.5 million in the same quarter of last year.

Communication and market data expenses were US\$7.8 million, an increase of 8.1% from US\$7.2 million in the same quarter of last year due to increased use of market data platforms.

Marketing and branding expenses were US\$4.7 million, a decrease of 43.6% from US\$8.4 million in the same quarter of last year, as we slowed down our marketing campaign due to weaker market backdrop.

General and administrative expenses were US\$4.5 million, a slight increase of 4.8% from US\$4.3 million in the same quarter of last year.

NET INCOME/LOSS ATTRIBUTABLE TO ORDINARY SHAREHOLDERS OF UP FINTECH

Net income attributable to ordinary shareholders of UP Fintech was US\$13.2 million, as compared to a net loss of US\$0.9 million in the same quarter of last year. Net income per ADS – diluted was US\$0.084, as compared to a net loss per ADS – diluted of US\$0.006 in the same quarter of last year.

Non-GAAP net income attributable to ordinary shareholders of UP Fintech, which excludes share-based compensation was US\$15.3 million, as compared to a US\$3.5 million non-GAAP net income attributable to ordinary shareholders of UP Fintech in the same quarter of last year. Non-GAAP net income per ADS – diluted was US\$0.097 as compared to a non-GAAP net income per ADS – diluted of US\$0.022 in the same quarter of last year.

For the second quarter of 2023, the Company's weighted average number of ADSs used in calculating non-GAAP net income per ADS – diluted was 161,147,584. As of June 30, 2023, the Company had a total of 2,335,446,517 Class A and B ordinary shares outstanding, or the equivalent of 155,696,434 ADSs.

CERTAIN OTHER FINANCIAL ITEMS

As of June 30, 2023, the Company's cash and cash equivalents and term deposits were US\$325.0 million, compared to US\$278.6 million as of December 31, 2022.

As of June 30, 2023, the allowance balance of receivables from customers was US\$0.9 million compared to US\$0.7 million as of December 31, 2022, which was due to an increase in our user base and stock price fluctuation.

Conference Call Information:

UP Fintech's management will hold an earnings conference call at 8:00 AM on August 29, 2023, U.S. Eastern Time (8:00 PM on August 29, 2023 Singapore/Hong Kong Time).

All participants wishing to attend the call must preregister online before they may receive the dial-in numbers. Preregistration may require a few minutes to complete.

Preregistration Information:

Please note that all participants will need to pre-register for the conference call, using the link: https://register.vevent.com/register/BI52d262f17f494dac964b98458d4983e9

It will automatically lead to the registration page of "UP Fintech Holding Limited Second Quarter 2023 Earnings Conference Call", where details for RSVP are needed.

Upon registering, all participants will be provided in confirmation emails with participant dial-in numbers and personal PINs to access the conference call. Please dial in 10 minutes prior to the call start time using the conference access information.

Additionally, a live and archived webcast of the conference call will be available at https://ir.itigerup.com

Use of Non-GAAP Financial Measures

In evaluating our business, we consider and use non-GAAP net loss or income attributable to ordinary shareholders of UP Fintech and non-GAAP net loss or income per ADS - diluted as supplemental measures to review and assess our operating performance. The presentation of the non-GAAP financial measures is not intended to be considered in isolation or as a substitute for the financial information prepared and presented in accordance with the United States Generally Accepted Accounting Principles ("U.S. GAAP"). We define non-GAAP net loss or income attributable to ordinary shareholders of UP Fintech as net loss or income attributable to ordinary shareholders of UP Fintech excluding share-based compensation. Non-GAAP net loss or income per ADS - diluted is non-GAAP net loss or income attributable to ordinary shareholders of UP Fintech divided by the weighted average number of diluted ADSs.

We present these non-GAAP financial measures because they are used by our management to evaluate our operating performance and formulate business plans. Non-GAAP net loss or income attributable to ordinary shareholders of UP Fintech enables our management to assess our operating results without considering the impact of share-based compensation. We also believe that the use of these non-GAAP financial measures facilitates investors' assessment of our operating performance.

These non-GAAP financial measures are not defined under U.S. GAAP and are not presented in accordance with U.S. GAAP. These non-GAAP financial measures have limitations as an analytical tool. One of the key limitations of using these non-GAAP financial measures is that they do not reflect all items of income and expenses that affect our operations. Share-based compensation has been and may continue to be incurred in our business and are not reflected in the presentation of non-GAAP net loss or income attributable to ordinary shareholders of UP Fintech. Further, these non-GAAP financial measures may differ from the non-GAAP financial information used by other companies, including peer companies, and therefore their comparability may be limited.

These non-GAAP financial measures should not be considered in isolation or construed as alternatives to total operating expenses, net loss or income attributable to ordinary shareholders of UP Fintech or any other measure of performance or as an indicator of our operating performance. Investors are encouraged to review these historical non-GAAP financial measures in light of the most directly comparable GAAP measures. These non-GAAP financial measures presented here may not be comparable to similarly titled measures presented by other companies. Other companies may calculate similarly titled measures differently, limiting the usefulness of such measures when analyzing our data comparatively. We encourage investors and others to review our financial information in its entirety and not rely on a single financial measure.

About UP Fintech Holding Limited

UP Fintech Holding Limited is a leading online brokerage firm focusing on global investors. The Company's proprietary mobile and online trading platform enables investors to trade in equities and other financial instruments on multiple exchanges around the world. The Company offers innovative products and services as well as a superior user experience to customers through its "mobile first" strategy, which enables it to better serve and retain current customers as well as attract new ones. The Company offers customers comprehensive brokerage and value-added services, including trade order placement and execution, margin financing, IPO subscription, ESOP management, investor education, community discussion and customer support. The Company's proprietary infrastructure and advanced technology are able to support trades across multiple currencies, multiple markets, multiple products, multiple execution venues and multiple clearinghouses.

For more information on the Company, please visit: https://ir.itigerup.com.

Safe Harbor Statement

This announcement contains forward-looking statements. These statements are made under the "safe harbor" provisions of the U.S. Private Securities Litigation Reform Act of 1995. These forward-looking statements can be identified by terminology such as "may," "might," "aim," "likely to," "will," "expects," "anticipates," "future," "intends," "plans," "believes," "estimates" and similar statements or expressions. Among other statements, the business outlook and quotations from management in this announcement, the Company's strategic and operational plans and expectations regarding growth, expansion of its business lines and customer acquisition, and the Company's plans for future financing of its business contain forward-looking statements. The Company may also make written or oral forward-looking statements in its periodic reports to the U.S. Securities and Exchange Commission ("SEC") on Forms 20-F and 6-K, in its annual report to shareholders, in press releases and other written materials and in oral statements made by its officers, directors or employees to third parties, including the earnings conference call. Statements that are not historical facts, including statements about the Company's beliefs and expectations, are forward-looking statements. Forward-looking statements involve inherent risks and uncertainties. A number of factors could cause actual results to differ materially from those contained in any forward-looking statement, including but not limited to the following: the cooperation with Interactive Brokers LLC and Xiaomi Corporation and its affiliates; the Company's ability to effectively implement its growth strategies; trends and competition in global financial markets; changes in the Company's revenues and certain cost or expense accounting policies; the effects of the global COVID-19 pandemic; and governmental policies and regulations affecting the Company's industry and general economic conditions in China, Singapore and other countries. Further information regarding these and other risks is included in the Company's filings with the SEC, including the Company's annual report on Form 20-F filed with the SEC on April 26, 2023. All information provided in this press release and in the attachments is as of the date of this press release, and the Company undertakes no obligation to update any forward-looking statement, except as required under applicable law. Further information regarding these and other risks is included in the Company's filings with the SEC.

For investor and media inquiries please contact:

Investor Relations Contact

UP Fintech Holding Limited

Email: ir@itiger.com

UP FINTECH HOLDING LIMITED UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (All amounts in U.S. dollars ("US\$"))

Assets US US Coch and cash equivalents 277,661,947 324,102,449 Coch and cash equivalents 1,678,067,682 358,559,519 Term deposits 945,53 393,227 Receivables from customers (set of allowance of USS96,508 and USS86,269 and USS86,269 as of December 31, 2022 and June 30, 2023) 444,611,190 77,404,010 Receivables from brokers, declers, and clearing organizations 56,945,581 63,202,20 Financial instrainments held, affair value 16,258,184 33,234,455 Proporting expenses and other current assets 1,296,375 4,509,064 Amounts due from related parties 4,709,075 3,000,014 Total current assets 1,390,009 10,331,111 Proporty, equipment and intengible assets, net 1,590,009 10,331,111 Proporty, equipment and intengible assets, net 1,292,068 2,295,686 Cocovell 2,492,668 2,295,681 Obber on-current assets 1,277,272 5,343,622 Per cented ax assets 1,312,202 1,112,262 Total anneutrum tasset 2,772,222 1,272,272 Total a	(An amounts in C.S. donars (C.S.	As of December 31, 2022	As of June 30, 2023
Asserts 277,600,447 324,102,481 Cash ascapegated for regulatory purpose 1,678,057,682 1,563,645,081 Receivables from customers (net of allowance of US\$695,081 and US\$695,283 as of December 31, 2022 and June 30, 2023) 64,091,190 77,404,011 Receivables from brokers, declerang organizations 95,455,81 563,223,23 Financial instruments heel, at fair value 12,255,318 533,234,60 Prepaid expenses and other curnet assets 12,256,378 14,546,00 Amounts due from related parties 3,785,786 3,899,01,51 Total current assets 13,900,02 3,181,11 Property equipment and intangible assets, net 16,504,05 16,851,858 Condwill 2,492,603 2,492,603 Condwill 2,492,603 3,783,760 Cong-term investments 4,773,925 5,334,852 Cong-term investments 3,773,949 7,796,010 Cong-term investments 3,792,943,943 3,743,760,76 Total assets 3,792,943,943 3,743,760,76 Total assets 3,792,943,943 3,743,760,76 Total assets 3,79			
Cash-segregated prographory purpose 1,76,00,67,002 334,023,49 Cash-segregated for regulatory purpose 1,67,00,67,002 393,227 Receivables from customers (act of allowance of USS995,008 and USS902,309 as of December 31, 2022 and June 30, 2023) 644,691,190 774,040,018 Receivables from brokers, dealers, and clearing organizations 95,694,581 654,829,234,66 Prepaid expenses and other current assets 12,953,75 41,842,004 Amounts doe from related parties 4,769,127 4,588,966 Total current assets 13,960,092 10,331,111 Righto-fi-use swas 13,960,092 10,331,111 Proposition and intangible assets, net 16,500,065 16,821,869 Goodwill 2,492,608 2,492,608 Code transparent assets 3,783,780,805 2,492,608 Code transparent assets 3,783,780,905 2,492,608 Code transparent assets 3,783,780,905 2,383,802 Deferred tax assets 3,773,760,908 3,783,802 Correct tax assets 3,773,760,908 3,783,760,760 Current labilities 3,773,760,908 3,783,760,760	Acasta	US\$	US\$
Cachesgregated for regulatory purpose 1.678.067.082 1.583.05.091 Term deposits 945.33 393.27 Receivables from customers fact of allowance of US\$696,508 and US\$602,393 as of December 31, 2022 and lune 30, 2023) 64.691,190 774.00,010 Receivables from brokers, dealering organizations 95.694,551 56.829,230 Financial instruments beld, at fair value 12.956,337 345,240 Prepaid expenses and other current assets 12.956,337 345,609.06 Amounts due from related parties 4,769.475 45.699.06 Total current assets 13,960.092 10,331,111 Non-current assets 15,960.065 16,851,859 Goodwill 2,492.668 18,851,859 Condy-line investments 7,798.00 7,798.00 Other on-current assets 3,783.766 7,881,802 Other on-current assets 3,783.766 3,783.766 Total anon-current assets 3,879.512 5,334,852 Deferred ax assets 3,783.766 3,783.766 Total current failbilities 3,879.512 5,349.952 Payables to customers 2,996.4		277 660 947	224 102 440
Tome deposits 94,533 93,272 Receivables from customers (net of allowance of US\$696,508 and US\$852,839 as of December 31, 2022 and June 30, 2023) 64,64,61,109 77,404,018 Receivables from brokers, dealers, and clearing organizations 95,945,531 65,822,333 Financial instruments beld, at fair value 12,253,375 14,522,004 Prepaid expenses and other current assets 37,38,578,807 14,582,006 Tola current assets 37,38,578,807 3,689,001,511 Property, equipment and intengible assets, net 13,900,002 10,31,111 Property, equipment and intengible assets, net 13,900,002 1,902,003 Conduction 3,933,303 3,933,803 2,926,803 Logs (Bability asset) 3,933,303 3,933,803 </td <td>·</td> <td></td> <td></td>	·		
Receivables from customers (net of allowance of USS605,08 and USS852 B30 sof December 13, 2022 and Inne 19, 2023) Receivables from brokers, dealers, and clearing organizations 956,945,511 654,829,230 Financial instruments held, a fair value 162,551,814 353,234,4505 470,9475 470,			
Reseivables from brokers, delesis, and clearing organizations 56.96.5.81 56.82.02.20 Financial instruments held, at fair value 162.535.184 353.234.456 Prepaid expenses and other current assets 1.296.357 1.454.2004 Amounts due from related parties 4.709.075 3.680.901.51 Tutal current assets 3.738.578.867 3.689.901.51 Tutal current assets 13.900.092 10.331.111 Property, equipment and intangible assets, net 15.504.055 16.518.158 Coodwill 2.492.608 2.492.608 1.024.206 Coodwill converted assets 1.792.849 7.796.810 Coodwill converted assets 4.773.92 5.343.822 Deferred tax assets 3.792.849 7.796.810 Total non-current assets 3.797.360.38 3.743.76788 Current tabilities 3.793.930.38 3.743.76788 Current tassets 3.993.930.38 3.743.76788 Current tabilities 3.996.0547 2.849.552.661 Payables to customers 2.996.0547 2.849.552.661 Payables to brokers, dealers and clearing organizations		943,333	333,327
Receivables from brokes, dealers, and clearing organizations 96,945,381 64,829,230 Financial instruments held, at fair value 162,531,84 332,34,56 Frepaid expenses and other current assets 1,295,375 145,820,00 Total current assets 3738,787,867 358,990,541 Non-current assets 11,960,002 10,31,111 Right-of-tens assets 11,960,002 10,31,111 Property, equipment and intangible assets, net 16,504,065 16,851,659 Goodwill 2,492,668 2,492,668 Condwill 2,492,668 2,492,668 Conjectern investments 9,793,899 7,758,610 Other on-current assets 3,773,925 5,334,852 Total assets 3,773,608 3,743,760 Total assets 2,996,805,447 2,849,552,667 Total current lasibilities 3,773,768 2,849,552,667 Total current assets 2,996,405,447 2,849,552,667 Total asset 2,996,405,447 2,849,552,667 Total asset 2,996,405,447 2,849,552,667 Payables to brokers, dealers		644 691 190	774 040 018
Financial instruments beld, at fair value 162,51,814 353,234,456 Prepaled expenses and other current assets 12,963,375 14,542,004 Amounts use from related parties 3,788,786 3,788,786 3,689,091,501 Tool current assets 3,900,002 10,311,111 Right of-use assets 13,900,002 10,311,111 Goodwill 2,942,668 2,492,668 2,492,668 Condermit investments 4,773,925 5,334,652 Other non-current assets 13,122,272 11,107,607 Total non-current assets 3,773,003,88 3,743,760,760 Total assets 3,773,003,88 3,743,760,760 Total on-current assets 3,777,760 3,740,760 Payables to brokers, dealers and clearing organizations 2,996,054,47 2,849,552,661 Payables to brokers, dealers and clearing organizations 3,777,774 3,249,552,661 Payables to brokers, dealers and clearing organizations 13,802,766 2,722,375 Accured expenses and other current liabilities 3,800,767 4,758,652 Deferred tax to related parties 3,400,029 4,722,467 <td></td> <td></td> <td></td>			
Prepail expenses and other current assets 12,963,375 14,52,004 Amounts due from related parties 3,785,786.76 3,689,901,541 Non-current assets 13,960,002 10,331,111 Right-of-se assets 13,960,002 10,381,151 Goodwill 2,42,668 2,42,668 2,42,668 Long-term investments 7,798,499 7,79,84,795 7,798,489 7,79,84,795 Other non-current assets 4,773,255 5,334,852 1,116,766,767 2,116,766,767 2,116,766,767 2,116,766,767 2,116,766,767 2,116,766,767 2,116,767,767 2,116,767,767 2,			
Amounts due from related parties 4,709,455 4,508,600 Total current assets 3,738,786,67 3,788,790,17 Right of-use assets 13,900,02 13,31,11 Property, equipment and intangible assets, net 16,540,655 16,510,855 Condwill 7,928,490 7,908,800 Conjecture investments 4,773,255 5,328,852 Order non-current assets 13,122,272 11,167,867 Total assets 38,781,521 3,537,567 Total assets 38,781,521 3,537,567 Total assets 2,986,45,44 2,895,526,61 Total assets 2,996,405,44 2,895,526,61 Total current assets 3,737,608 3,733,767,608 Payables to customers 2,996,405,44 2,895,526,61 Payables to prokers, dealers and clearing organizations 38,007 2,722,87 Payables to brokers, dealers and clearing organizations 3,007 2,722,87 Cease labilities-current 4,600,909 4,647,60 Payables to brokers, dealers and clearing organizations 18,007,90 3,007,407,80 To			
Total current assets 3,738,578,667 3,689,901,541 Non-current assets 11,396,002 10,31,111 Right-of-uguipment and intangible assets, net 11,396,005 16,818,182 Goodwill 2,492,668 2,492,668 Long-term investments 7,928,491 7,796,101 Other non-current assets 3,773,268 3,348,757,107 Total assets 3,787,368 3,348,767,107 Total assets 5,878,1521 3,347,876,107 Total assets 5,878,1521 3,347,876,107 Total assets 2,996,405,447 2,849,552,661 Total assets 2,996,405,447 2,849,552,661 Total assets 3,777,749 3,249,552,661 Payables to customers 3,777,749 3,249,552,661 Payables to dealers and clearing organizations 3,777,749 3,249,552,661 Payables to customers 3,900,973 3,538,753 Deferred income-current 1,900,298 4,728,762 Lease liabilities-current 3,800,973 3,538,753 Convertib bonds 154,337,433 155,594,654 </td <td></td> <td></td> <td></td>			
Non-current assets: 13,960,02 10,31,111 Righ-of-use assets 15,904,065 16,818,185 Froperty equipment and intangible assets, net 16,504,065 2,492,668 Cood vill 2,492,668 2,492,668 Long-term investments 7,798,109 5,334,825 Other non-current assets 13,122,72 11,678,677 Total non-current assets 58,781,521 3,975,167 Total consecutions 3,793,303 3,743,976,087 Total non-current assets 3,793,303 3,743,976,087 Total consecutions 3,993,003 3,743,976,087 Payables to customers 2,996,405,447 2,849,552,667 Payables to orbokers, dealers and clearing organizations 336,500,46 2,849,552,667 Payables to orbokers, dealers and clearing organizations 336,500,46 2,849,552,602 Perser dincome-current 1,800,29 2,723,87 Accused expenses and other current liabilities 3,800,793 3,849,575 Total current dame-current 3,800,793 3,849,575 Total current dame-current 3,800,793 3,849,575	•		
Right-of-use assets 13,90,002 10,31,111 Property, equipment and intangible assets, net 15,504,655 16,815,859 Goodwill 2,492,668 2,492,688 Long-term investments 79,28,499 7,796,810 Other non-current assets 4,773,291 5,334,852 Deferred tax assets 13,122,272 11,107,807 Total assets 58,781,512 3,975,167 Total assets 58,781,512 33,975,167 Current Edibilities 2,996,405,447 2,849,552,661 Payables to ustomers 2,996,405,447 2,849,552,661 Payables to brokers, dealers and clearing organizations 318,607,65 23,809,552,661 Payables to ustomere 1,800,288 2,722,387 Accruced expenses and other current liabilities 37,777,49 32,490,953 Deferred income-current 46,104 50,885 Total task liabilities-current 46,104 50,885 Total current liabilities 3,180,556,633 3,107,467,889 Convertible bonds 3,180,359,632 3,107,467,889 Deferred income-on-curren		5,756,576,607	5,005,501,541
Property, equipment and intangible assets, net 16,50,405 16,81,829 Goodwill 2,49,668 2,49,668 Long-term investments 7,928,499 7,796,810 Other non-current assets 13,122,272 53,348,52 Deferred tax assets 13,122,272 11,167,667 Total non-current assets 38,781,521 33,975,167 Total assets 2,996,405,447 2,849,552,661 Total tabilities 2,996,405,447 2,849,552,661 Payables to brokers, dealers and clearing organizations 138,620,46 217,886,297 Accrued expenses and other current liabilities 3,777,749 32,490,552 Deferred income-current 1,800,298 2,722,387 Lease liabilities-current 4,610,009 4,764,706 Amounts due to related parties 461,704 5,085 Convertible bonds 154,337,433 155,946,85 Deferred income-current 3,343,343 155,946,85 Deferred tax liabilities 3,349,379 2,338,71 Deferred tax liabilities 3,349,379 2,338,71 Total Income, on-cur		13 960 092	10 331 111
Goodwill 2,492,668 2,492,668 Long-term investments 7,798,819 7,796,810 Other non-current assets 4,73,925 5,334,852 Deferred tax assets 13,122,222 11,167,867 Total assets 3,797,3038 3,743,767,08 Total assets 3,797,3038 3,743,767,08 Current liabilities Payables to customers 2,996,405,447 2,849,552,661 Payables to boxers, dealer and clearing organizations 138,620,746 2,7486,279 Accrued expenses and other current liabilities 3,777,749 32,490,553 Deferred income-current 1,800,298 2,722,387 Lease liabilities-current liabilities 3,180,556,202 3,107,467,889 Convertible bonds 1,534,602 3,107,467,889 Deferred income-non-current 8,389,077 5,338,751 Lease liabilities- current liabilities 3,845,331,633 155,594,695 Tofferred tax tax liabilities 2,093,748 2,722,647 Toeferred income-on-current 8,390,077 5,338,751 Deferred income-on-current 8,	·		
Long-term investments 7,928,499 7,928,401 Other non-current assets 4,773,252 5,334,522 Deferred ax assets 13,122,272 11,167,867 Total non-current assets 58,781,521 3,975,167 Total asset 3,797,360,388 3,743,876,088 Current liabilities Payables to brokers, dealers and clearing organizations 138,620,746 2,849,552,661 Payables to brokers, dealers and clearing organizations 138,620,746 2,849,552,661 Accrued expenses and other current liabilities 1,800,298 2,722,387 Deferred income-current 1,800,298 2,722,387 Lease liabilities-current 5,490,079 4,746,706 Amounts due to related parties 31,80,556,023 3,104,678,89 Convertible bonds 154,337,483 155,594,655 Deferred income-non-current 3,380,721 5,338,751 Deferred tax liabilities 2,059,484 2,729,467 Total feered tax liabilities 4,644,96 4,528,568 Total feered tax liabilities 4,644,96 5,688,583 <td< td=""><td></td><td></td><td></td></td<>			
Other non-current assets 4,773,925 5,334,822 Deferred tax assets 13,122,272 11,167,867 Total non-current assets 58,781,522 3,59,751,678 Total assets 3,793,60388 3,743,676,678 Eurott liabilities Payables to customers 2,996,405,447 2,849,552,667 Payables to brokers, dealers and clearing organizations 138,620,746 217,886,279 Accrued expenses and other current liabilities 37,777,749 32,490,933 Deferred income-current 4,600,209 4,764,706 Lease liabilities-current 5,990,079 4,764,706 Amounts due to related parties 461,704 5,085 Convertible bonds 154,337,433 155,594,685 Convertible bonds 154,337,483 155,946,855 Deferred income-non-current 3,88,223 Lease liabilities non-current 3,90,77 5,335,71 Deferred tax liabilities 4,679,50 3,271,130,79 Mezzanine equity 4,672,50 4,672,50 Subscriptions receivable from redeemable non-controlling interest			
Deferred tax assets 13,122,27 11,167,807 Total non-curren tasets 38,781,51 53,975,167 Total assets 379,366,38 3743,676,78 Current liabilities: 2996,405,447 2,849,525,61 Payables to customers 2,996,405,447 2,849,525,61 Payables to brokers, dealers and clearing organizations 31,800,298 2,722,387 Accrued expenses and other current liabilities 3,777,79 32,490,593 Deferred income-current 1,800,298 2,722,387 Lease liabilities-current 461,00 5,800,79 4,646,708 Amounts due to related parties 41,374,33 15,594,685 Coal current liabilities 3,805,56,023 3,104,676,885 Deferred income-non-current 8,390,077 5,338,571 Lease liabilities- non-current 8,390,077 5,338,571 Deferred tax liabilities 3,353,735,753 3,271,307,92 Total liabilities 3,353,735 3,271,307,92 Rezamine equity 4,645,238 6,258,58 Total Mezina equity 4,647,24 6,258,58			
Total non-current assets 58,781,512 53,975,167 Total assets 3,797,360,38 3,743,876,78 Current liabilities 2,996,405,44 2,849,552,616 Payables to customers 2,996,405,44 2,849,552,616 Payables to brokers, dealers and clearing organizations 138,607,46 217,886,275 Accrued expenses and other current liabilities 3,777,77,79 32,409,553 Deferred income-current 5,890,079 4,766,70 Lease liabilities-current 461,70 5,086 Chard current liabilities 318,353,62 3,107,678,80 Total current liabilities 3,890,77 5,338,571 Coverible bonds 18,337,48 15,594,685 Deferred income-non-current 3,890,77 5,338,571 Deferred tax liabilities 2,089,48 2,792,647 Deferred tax liabilities 3,345,731,78 3,271,309,79 Paterial income-current 3,345,731,78 3,271,309,79 Deferred tax liabilities 4,645,23 4,253,209,79 Deferred tax liabilities 4,645,23 4,253,209,20 De			
Total aissets 3,793,60,388 3,743,876,708 Current liabilities 2,996,405,417 2,895,526,61 Payables to brokers, dealers and clearing organizations 138,607,46 217,886,297 Accrued expenses and other current liabilities 37,777,49 32,490,935 Deserted income-current 1,800,989 4,722,387 Lease liabilities-current 461,704 50,885 Lease liabilities-current liabilities 3,805,502 3,107,467,808 Chan current liabilities 3,805,502 3,107,467,808 Convertible bonds 154,337,483 155,594,608 Convertible bonds 3,809,502 3,207,607,808 Deferred income-nor-current 3,809,507 5,338,571 Deferred tax liabilities 3,509,508 2,729,607 Deterred tax liabilities 3,509,508 2,729,607 Total liabilities 3,509,508 2,729,607 Total liabilities 3,509,508 2,729,607 Total liabilities 3,509,508 3,713,009 Peterred tax liabilities 3,625,505 3,625,505 Total liabilities <td></td> <td></td> <td></td>			
Current liabilities: 2,996,405,447 2,849,552,661 Payables to customers 2,996,405,447 2,849,552,661 Payables to brokers, dealers and clearing organizations 138,602,74 217,886,297 Accrued expenses and other current liabilities 37,777,74 32,409,053 Deferred income-current 1,800,298 2,722,387 Lease liabilities-current 5,490,079 4,764,706 Amounts due to related parties 3180,556,023 3,107,467,889 Total current liabilities 3,889,556,023 3,107,467,889 Convertible bonds 154,337,483 155,594,685 Deferred income-non-current 388,423 — Lease liabilities- non-current 8,390,077 5,338,571 Deferred tax liabilities 2,059,488 2,729,487 Total liabilities 3,345,731,534 3,271,130,792 Mezzanine equity 4(3,495) — Subscriptions receivable from redeemable non-controlling interests 4(3,495) — Total Mezzanine equity 4(5,258,585) 4(5,258,585) Total Mezzanine equity 2,22,13 2,23,77			
Payables to customers 2,996,405,447 2,849,552,661 Payables to brokers, dealers and clearing organizations 138,620,746 217,886,297 Accrued expenses and other current liabilities 37,777,499 32,490,953 Deferred income-current 1,800,298 2,722,387 Lease liabilities-current 5,490,079 4,764,706 Amounts due to related parties 461,704 50,885 Total current liabilities 3,180,556,023 3,107,467,889 Convertible bonds 154,337,483 155,594,689 Deferred income-nor-current 38,423 Lease liabilities - non-current 8,390,077 5,338,571 Deferred tax liabilities 3,345,731,53 3,271,130,792 Mezzanine equity 3,345,731,54 3,271,130,792 Mezzanine equity 4,685,238 6,258,585 Total Mezzanine equity 4,685,238 6,258,585 Total Mezzanine equity 22,213 22,377 Class A ordinary shares 22,213 22,377 Class B ordinary shares 976 9,76 Additional paid-in capital<		3,797,300,300	3,743,070,700
Payables to brokers, dealers and clearing organizations 138,620,746 217,886,297 Accrued expenses and other current liabilities 37,777,49 32,490,953 Deferred income-current 1,800,298 2,722,387 Lease liabilities-current 5,490,079 4,764,706 Amounts due to related parties 461,704 50,885 Total current liabilities 3,180,556,023 3,107,467,898 Convertible bonds 154,337,483 155,594,685 Deferred income-nor-current 8,390,077 5,338,571 Deferred tax liabilities 2,059,748 2,729,647 Total liabilities 3,345,715,30 3,271,130,792 Mezzanine equity 3,345,715,30 3,271,130,792 Redeemable non-controlling interests (43,496) — Redeemable non-controlling interests 4,685,238 6,258,585 Total Mezzanine equity 3,22,37 2,237 Class B ordinary shares 22,213 22,37 Class B ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory		2,006,405,447	2.040 FF2.001
Accrued expenses and other current liabilities 37,777,49 32,490,953 Deferred income-current 1,800,298 2,722,387 Lease liabilities-current 5,490,079 4,764,706 Amounts due to related parties 461,704 50,885 Total current liabilities 3,180,556,023 3,107,467,889 Convertible bonds 154,337,483 155,594,685 Deferred income-non-current 388,423 — Lease liabilities - non-current 3,890,077 5,338,571 Deferred tax liabilities 2,059,748 2,729,647 Total liabilities 3,345,731,75 3,271,130,792 Mezzanine equity Subscriptions receivable from redeemable non-controlling interests (43,496) — Redeemable non-controlling interests 4,685,238 6,258,855 Total Mezzanine equity 4,681,742 6,258,855 Shareholders' equity 22,213 22,377 Class A ordinary shares 22,213 22,377 Class B ordinary shares 96 976 Additional paid-in capital 495,705,684 50,			
Deferred income-current 1,800,298 2,722,387 Lease liabilities-current 5,490,079 4,764,706 Amounts due to related parties 461,704 50,885 Total current liabilities 3,180,556,023 3,107,467,889 Convertible bonds 154,337,483 155,94,685 Deferred income-non-current 8,390,077 5,338,571 Lease liabilities non-current 8,390,077 5,338,571 Deferred tax liabilities 2,059,748 2,729,647 Total liabilities 3,345,731,754 3,271,130,792 Mezzanine equity 3,345,731,754 3,271,130,792 Mezzanine equity 4,685,238 6,258,585 Total Mezzanine equity 4,685,238 6,258,585 Shareholders' equity 4,687,232 22,377 Class A ordinary shares 9,76 9,76 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,172,819) (2,172,819)			
Lease liabilities-current 5,490,079 4,764,706 Amounts due to related parties 461,704 50,885 Total current liabilities 3,180,556,023 3,107,467,898 Convertible bonds 154,337,483 155,594,685 Deferred income-non-current 388,423 —— Lease liabilities non-current 8,390,077 5,338,571 Deferred tax liabilities 2,059,748 2,729,647 Total liabilities 4,349,60 —— Vescriptions receivable from redeemable non-controlling interests (43,496) —— Redeemable non-controlling interest 4,685,238 6,258,585 Total Mezzanine equity 4,685,238 6,258,585 Shareholders' equity 22,213 22,377 Class A ordinary shares 22,213 22,377 Class B ordinary shares 976 976 976 Additional paid-in capital 495,705,684 500,311,88 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,231,411)<	•		
Amounts due to related parties 461,704 50,885 Total current liabilities 3,180,556,023 3,107,467,889 Convertible bonds 154,337,483 155,594,685 Deferred income-non-current 8,390,077 5,338,571 Lease liabilities non-current 8,390,077 5,338,571 Deferred tax liabilities 2,059,748 2,729,647 Total liabilities 3,345,731,754 3,271,130,792 Mezzanine equity 463,496 — Subscriptions receivable from redeemable non-controlling interests (43,496) — Redeemable non-controlling interest 4,685,238 6,258,585 Total Mezzanine equity 4,685,238 6,258,585 Shareholders' equity 22,213 22,377 Class B ordinary shares 22,213 22,377 Class B ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated officit (50,366,734) (28,968,612) Tessury Stock (2,272,819) <t< td=""><td></td><td></td><td></td></t<>			
Total current liabilities 3,180,556,023 3,107,467,888 Convertible bonds 154,337,483 155,594,685 Deferred income-non-current 388,423 — Lease liabilities - non-current 8,390,077 5,338,571 Deferred tax liabilities 2,059,748 2,729,647 Total liabilities 3,345,73,754 3,271,130,792 Mezzanine equity Subscriptions receivable from redeemable non-controlling interests (43,496) — Redeemable non-controlling interest 4,685,238 6,258,585 Total Mezzanine equity 4,641,742 6,258,585 Statut Mezzanine equity 22,213 22,377 Class A ordinary shares 22,213 22,377 Class A ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Teasury Stock (2,271,411) (8,378,64) Accumulated other comprehensive loss (2,231,411) (8,378,64) </td <td></td> <td></td> <td></td>			
Convertible bonds 154,337,483 155,594,685 Deferred income-non-current 388,423 — Lease liabilities non-current 8,390,077 5,338,571 Deferred tax liabilities 2,059,748 2,729,647 Total liabilities 3,345,731,754 3,271,130,792 Mezzanine equity Subscriptions receivable from redeemable non-controlling interests (43,496) — Redeemable non-controlling interest 4,685,238 6,258,585 Total Mezzanine equity 4,641,742 6,258,585 Shareholders' equity: 22,213 22,377 Class A ordinary shares 22,213 22,377 Class B ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,966,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,213,411) (8,378,764) Total UP Fintech shareholders' equity 446,986,892 466,785,973 <td></td> <td></td> <td></td>			
Deferred income-non-current 388,423 — Lease liabilities non-current 8,390,077 5,338,571 Deferred tax liabilities 2,059,748 2,729,647 Total liabilities 3,345,731,754 3,271,130,792 Mezzanine equity Subscriptions receivable from redeemable non-controlling interests (43,496) — Redeemable non-controlling interest 4,685,238 6,258,585 Total Mezzanine equity 4,641,742 6,258,585 Shareholders' equity: 22,213 22,377 Class A ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,966,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642)			
Lease liabilities- non-current 8,390,077 5,338,571 Deferred tax liabilities 2,059,748 2,729,647 Total liabilities 3,345,731,754 3,271,30,792 Mezzanine equity (43,496) — Subscriptions receivable from redeemable non-controlling interests (43,496) — Redeemable non-controlling interest 4,685,238 6,258,585 Total Mezzanine equity 4641,742 6,258,585 Shareholders' equity: 22,213 22,377 Class A ordinary shares 22,213 22,377 Class B ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests 446,986,892 466,487,331			155,594,685
Deferred tax liabilities 2,059,748 2,729,647 Total liabilities 3,345,731,754 3,271,130,792 Mezzanine equity 4(3,496) — Subscriptions receivable from redeemable non-controlling interests 4,685,238 6,258,585 Total Mezzanine equity 4,641,742 6,258,585 Shareholders' equity: 2 2,213 22,377 Class A ordinary shares 976 976 976 Additional paid-in capital 495,705,684 500,311,88 500,311,88 501,11,627 6,171,627			_
Total liabilities 3,345,731,754 3,271,130,792 Mezzanine equity (43,496) — Redeemable non-controlling interest 4,685,238 6,258,585 Total Mezzanine equity 4,641,742 6,258,585 Shareholders' equity: State of the color of th			
Mezzanine equity Subscriptions receivable from redeemable non-controlling interests (43,496) — Redeemable non-controlling interest 4,685,238 6,258,585 Total Mezzanine equity 4,641,742 6,258,585 Shareholders' equity: *** *** Class A ordinary shares 22,213 22,377 Class B ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331			
Subscriptions receivable from redeemable non-controlling interest (43,496) — Redeemable non-controlling interest 4,685,238 6,258,585 Total Mezzanine equity 4,641,742 6,258,585 Shareholders' equity: 2 22,213 22,377 Class A ordinary shares 22,213 22,377 Class B ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331		3,345,731,754	3,271,130,792
Redeemable non-controlling interest 4,685,238 6,258,585 Total Mezzanine equity 4,641,742 6,258,585 Shareholders' equity: 2 3 22,377 Class A ordinary shares 22,213 22,377 Class B ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331			
Total Mezzanine equity 4,641,742 6,258,585 Shareholders' equity: Class A ordinary shares 22,213 22,377 Class B ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331			_
Shareholders' equity: Class A ordinary shares 22,213 22,377 Class B ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331	9		
Class A ordinary shares 22,213 22,377 Class B ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331		4,641,742	6,258,585
Class B ordinary shares 976 976 Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331	• •		
Additional paid-in capital 495,705,684 500,031,188 Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331	·		
Statutory reserve 6,171,627 6,171,627 Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331	·		
Accumulated deficit (50,366,734) (28,968,612) Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331			
Treasury Stock (2,172,819) (2,172,819) Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331	•		
Accumulated other comprehensive loss (2,231,411) (8,378,764) Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331			
Total UP Fintech shareholders' equity 447,129,536 466,705,973 Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331			
Non-controlling interests (142,644) (218,642) Total equity 446,986,892 466,487,331			
Total equity 446,986,892 466,487,331			
			(218,642)
Total liabilities, mezzanine equity and equity 3,797,360,388 3,743,876,708		446,986,892	
	Total liabilities, mezzanine equity and equity	3,797,360,388	3,743,876,708

UP FINTECH HOLDING LIMITED

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME/(LOSS)

(All amounts in U.S. dollars ("US\$"), except for number of shares (or ADSs) and per share (or ADS) data)

(All dinounts in C.S. donars (COW), CAN	•	e three months en	• ,	For the six mo	onths ended
	June 30,	March 31,	June 30,	June 30,	June 30,
	2022	2023	2023	2022	2023
	US\$	US\$	US\$	US\$	US\$
Revenues ^(a) :					
Commissions	28,216,614	25,438,506	22,011,990	58,686,932	47,450,496
Interest related income					
Financing service fees	1,508,697	2,852,583	2,843,586	3,075,155	5,696,169
Interest income	14,452,868	34,587,516	36,448,761	29,909,354	71,036,277
Other revenues	9,297,933	3,447,071	4,750,411	14,433,374	8,197,482
Total revenues	53,476,112	66,325,676	66,054,748	106,104,815	132,380,424
Interest expense ^(a)	(3,529,347)	(8,407,961)	(10,423,344)	(7,180,037)	(18,831,305)
Total Net Revenues	49,946,765	57,917,715	55,631,404	98,924,778	113,549,119
Operating costs and expenses:	10,0 10,1 00				
Execution and clearing ^(a)	(3,856,210)	(2,431,835)	(2,035,327)	(8,364,970)	(4,467,162)
Employee compensation and benefits	(25,635,651)	(24,406,288)	(23,908,787)	(53,111,042)	(48,315,075)
Occupancy, depreciation and amortization	(2,468,543)	(2,432,786)	(2,528,576)	(4,515,711)	(4,961,362)
Communication and market data ^(a)	(7,181,403)	(6,956,631)	(7,763,372)	(13,550,510)	(14,720,003)
Marketing and branding	(8,366,559)	(5,184,197)	(4,720,995)	(18,323,392)	(9,905,192)
General and administrative	(4,342,120)	(4,500,720)	(4,549,052)	(8,889,504)	(9,049,772)
Total operating costs and expenses	(51,850,486)	(45,912,457)	(45,506,109)	(106,755,129)	(91,418,566)
Other income:	(31,030,400)	(43,312,437)	(43,300,103)	(100,733,129)	(91,410,300)
	1 690 027	221 666	7 755 420	1 254 204	9 097 005
Others, net	1,680,037	331,666	7,755,429	1,254,394	8,087,095
(Loss) income before income tax	(223,684)	12,336,924	17,880,724	(6,575,957)	30,217,648
Income tax expenses	(663,366)	(4,317,220)	(4,577,748)	(189,676)	(8,894,968)
Net (loss) income	(887,050)	8,019,704	13,302,976	(6,765,633)	21,322,680
Less: net loss attributable to non-controlling interests	_	(51,014)	(24,428)	_	(75,442)
Accretion of redeemable non-controlling interests to redemption		(107 205)	(141 570)		(240.002)
value	<u></u> _	(107,285)	(141,578)		(248,863)
Net (loss) income attributable to ordinary shareholders of UP Fintech	(887,050)	7,963,433	13,185,826	(6,765,633)	21,149,259
Other comprehensive (loss) income, net of tax:					
Unrealized loss on available-for-sale investments	_	_	_	(265,687)	_
Changes in cumulative foreign currency translation adjustment	(6,546,751)	388,546	(6,524,752)	(5,553,311)	(6,136,206)
Total Comprehensive (loss) income	(7,433,801)	8,408,250	6,778,224	(12,584,631)	15,186,474
Less: comprehensive loss attributable to non-controlling interests	_	(51,422)	(12,873)	_	(64,296)
Accretion of redeemable non-controlling interests to redemption		(-,,,	() /		(-,,
value	_	(107,285)	(141,578)	_	(248,863)
Total Comprehensive (loss) income attributable to ordinary					
shareholders of					
Up Fintech	(7,433,801)	8,352,387	6,649,519	(12,584,631)	15,001,907
Net (loss) income per ordinary share:					
Basic	(0.000)	0.003	0.006	(0.003)	0.009
Diluted	(0.000)	0.003	0.006	(0.003)	0.009
Net (loss) income per ADS (1 ADS represents 15 Class A ordinary shares):					
Basic	(0.006)	0.052	0.085	(0.044)	0.137
Diluted	(0.006)	0.051	0.084	(0.044)	0.135
Weighted average number of ordinary shares used in	()			,	
calculating net loss per ordinary share:					
Basic	2,293,793,839	2,312,971,270	2,321,875,787	2,286,567,867	2,317,687,839
Diluted	2,293,793,839	2,404,737,701	2,417,213,764	2,286,567,867	2,413,294,307
Dilutto	_,,	_, 10 1,7 37 ,7 01	_, 117,_10,707	_,_00,007,007	2, 110,207,007

(a) Includes the following revenues, costs and expenses resulting from transactions with related parties as follow:

For the	he three months ended	For the six months ended		
June 30, 2022	March 31, 2023	June 30, 2023), June 30, Jun 2022 2	
US\$	US\$	US\$	US\$	US\$
5,221	1,197	1,782	3,991,258	2,979
_	_	_	1,329,490	_
33,864	40,612	34,652	4,725,875	75,264
_	_	_	1,805,126	_
_	_	_	(2,056,556)	_
_	_	_	(1,751,505)	_
(29,267)	(34,650)	(36,330)	(54,267)	(70,980)
	June 30, 2022 US\$ 5,221 ———————————————————————————————————	June 30, March 31, 2022 2023 US\$ US\$ 5,221 1,197 — — 33,864 40,612 — — — — — — — —	2022 2023 2023 US\$ US\$ US\$ 5,221 1,197 1,782 — — — 33,864 40,612 34,652 — — — — — — — — — — — —	June 30, 2022 March 31, 2023 June 30, 2022 US\$ US\$ US\$ 5,221 1,197 1,782 3,991,258 — — — 1,329,490 33,864 40,612 34,652 4,725,875 — — 1,805,126 — — (2,056,556) — — (1,751,505)

Reconciliations of Unaudited Non-GAAP Results of Operations Measures to the Nearest Comparable GAAP Measures (All amounts in U.S. dollars ("US\$"), except for number of ADSs and per ADS data)

				For the thi	ree months end	led March			
	For the three months ended June 30, 2022			31, 2023			For the three months ended June 30, 2023		
	GAAP US\$ Unaudite d	non- GAAP Adjustmen t US\$	non- GAAP US\$ Unaudite d	GAAP US\$ Unaudite	non- GAAP Adjustme nt US\$	non- GAAP US\$ Unaudit ed	GAAP US\$ Unaudit	non-GAAP Adjustmen t US\$	non- GAAP US\$
			(2,363,93	(1			(
		4,355,016)		2,303,33)		2,142,240)
Net (loss) income attributable to ordinary shareholders of UP Fintech	(887,05 0)	4,355,016	3,467,9 66	7,963,4 33	2,363,93 0	10,327, 363	13,185, 826	2,142,240	15,328,0 66
Net (loss) income per ADS - diluted	(0.006)		0.022	0.051		0.066	0.084		0.097
Weighted average number of ADSs used in calculating diluted net income (loss) per	152,919		154,509	160,315		160,31	161,14		161,147,
ADS	,589		,515	,847		5,847	7,584		584

⁽¹⁾ Share-based compensation.