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潍柴動力股份有限公司

WEICHAI POWER CO., LTD.

(a joint stock limited company incorporated in the People's Republic of China with limited liability)

(Stock Code: 2338)

OVERSEAS REGULATORY ANNOUNCEMENT

This announcement is made pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Stock Exchange**”).

Reference is made to an announcement made by Weichai Power Co., Ltd. (the “**Company**”) on the website of Shenzhen Stock Exchange dated 29 October 2021, which is for information only. The full text of the announcement in Chinese is published on the websites of the Stock Exchange and the Company.

By order of the Board of Directors
Tan Xuguang
Chairman and CEO

Weifang, Shandong, PRC

29 October 2021

As at the date of this announcement, the executive Directors of the Company are Mr. Tan Xuguang, Mr. Zhang Quan, Mr. Xu Xinyu, Mr. Sun Shaojun, Mr. Yuan Hongming and Mr. Yan Jianbo; the non-executive Directors of the Company are Mr. Zhang Liangfu, Mr. Jiang Kui, Mr. Gordon Riske and Mr. Michael Martin Macht; and the independent non-executive Directors of the Company are Mr. Li Hongwu, Mr. Wen Daocai, Ms. Jiang Yan, Mr. Yu Zhuoping and Ms. Zhao Huifang.

WEICHAI POWER CO., LTD. THIRD QUARTERLY REPORT FOR 2021



The Company and all members of the board of directors guarantee that the information disclosed is true, accurate and complete, and without any misrepresentation, misleading statements or material omissions.

IMPORTANT NOTICE:

1. The board of directors, the Supervisory Committee and the directors, supervisors and senior management warrant the authenticity, accuracy and completeness of the contents of this quarterly report, and that there are no false presentations, misleading statements or material omissions, and shall severally and jointly accept legal responsibilities.
2. The principal of the Company, the principal in charge of accounting and the head of accounting department (person in charge of accounting) warrant that the financial statements contained in the quarterly report are true, accurate and complete.
3. Whether the third quarterly report has been audited or not
 Yes No

I. Major financial data

(I) Major accounting data and financial indicators

Whether the Company has made retrospective adjustment or restatement of accounting data of the prior years

Yes No

Unit: RMB

	Reporting period	Change for the reporting period over the corresponding period of last year	From the beginning of the year to the end of the reporting period	Change for the period from the beginning of the year to the end of the reporting period over the corresponding period of last year
Revenue (RMB)	40,040,801,184.08	-24.29%	166,428,696,591.61	12.92%
Net profit attributable to shareholders of listed company (RMB)	1,468,699,563.00	-39.45%	7,900,344,390.88	11.18%
Net profit attributable to shareholders of listed company after extraordinary gain/loss (RMB)	1,293,907,852.32	-49.06%	7,264,414,281.89	6.31%

Net cash flows from operating activities (RMB)	---	---	3,666,981,151.53	62.75%
Basic earnings per share (RMB/share)	0.17	-44.95%	0.95	6.45%
Diluted earnings per share (RMB/share)	0.17	-44.95%	0.95	6.45%
Weighted average return on net assets	2.10%	-2.85%	13.02%	-2.00%
	As at the end of the reporting period	As at the end of last year	Change as at the end of the reporting period as compared to end of last year	
Total assets (RMB)	293,345,296,155.05	270,750,168,951.29	8.35%	
Equity attributable to shareholders of listed company (RMB)	70,144,515,431.14	51,202,320,240.95	36.99%	

(II) Extraordinary gain/loss items and amounts

√ Applicable □ N/A

Unit: RMB

Item	Amount for the reporting period	Amount from the beginning of the year to the end of the reporting period
Gains or losses from disposal of non-current assets (including the part of assets impairment provision already made and written off)	21,269,539.47	100,455,868.60
Government subsidy accounted for in profit and loss for the current period, excluding those closely associated with the normal business of the Company which were given in a fixed amount or volume on the basis of certain standard and in compliance with relevant state policies	59,165,670.47	229,632,717.65
Gain or loss on corporation restructuring, such as expenditures on staff placement and integration costs		-16,776,998.80
Profit and loss on the changes in fair value generated from financial assets held for trading and financial liabilities held for trading, and investment income received from disposal of financial assets held for trading, financial liabilities held for trading, and available-for-sale financial assets, other than effective hedging business relating to ordinary operating business of the Company	147,371,728.50	474,677,786.39
Non-operating income and expenses other than the above items	48,305,464.75	141,378,561.75
Less: Effects of income tax	35,167,213.03	107,496,652.54
Effects of minority interests (after tax)	66,153,479.48	185,941,174.06
Total	174,791,710.68	635,930,108.99

Specific events of other items recorded in the profit and loss in accordance with the definition of extraordinary gain/loss items:

□ Applicable √ N/A

The Company did not have other specific events of other items recorded in the profit and loss in accordance with the definition of extraordinary gain/loss items.

Notes on the extraordinary gain or loss items as defined in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 - Extraordinary Gains or Losses defined as its recurring gain or loss items.

□ Applicable √ N/A

The Company did not have any extraordinary gain or loss items as illustrated in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 - Extraordinary Gains or Losses as its recurring gain or loss items.

(III) Information on and reasons for the changes of major accounting data and financial indicators

✓ Applicable □ N/A

Unit: ten thousand RMB

Item on statements	As at the end of the reporting period	As at the end of last year	Percentage change	Reason
Financial assets held for trading	977,226.88	585,239.78	66.98%	It is mainly attributable to the increase in structured deposits in this period.
Accounts receivables	2,406,471.47	1,542,187.86	56.04%	The main reason is that some completing set clients generally make the payment on credit terms and fully pay off at the end of year.
Receivables financing	1,252,778.83	948,367.81	32.10%	It is mainly attributable to the adjustment of bill payment methods.
Other payables	1,173,182.31	840,830.59	39.53%	It is mainly attributable to the increase in the volume of bonded warehouse business.
Item on statements	From the beginning of year to the end of the reporting period	Corresponding period of last year	Percentage change	Reason
Finance expenses	-38,930.89	23,644.76	-264.65%	It is mainly attributable to the increase in interest income and the increase in foreign exchange gains in this period.
Gain on change of fair value	17,942.26	-22,233.69	180.70%	It is mainly attributable to the increase in gains from cross currency swap instruments.
Impairment loss of credit	-18,041.88	-43,922.16	58.92%	It is mainly attributable to the decrease in the provisions for credit loss in respect of account receivables.
Net cash flows from operating activities	366,698.12	225,313.52	62.75%	It is mainly attributable to the increase in cash inflow from operating activities.
Net cash flows from financing activities	1,041,136.42	96,074.17	983.68%	It is mainly attributable to the decrease in cash paid for debt repayment in this period.

II. Shareholders' Information
(I) Statement of the total number of holders of ordinary shares and holders of preference shares with restored voting rights, and the particulars of the shareholdings of the top 10 shareholders

Unit: share

Total number of shareholders of ordinary shares as at the end of the reporting period	374,162	Total number of shareholders of preference shares with restored voting rights as at the end of the reporting period	0			
Information on shareholdings of the top ten shareholders						
Name of shareholder	Nature of shareholder	Percentage of shareholding	Number of shares held	Number of restricted shares held	Pledged, marked or frozen	
					Status of shares	Number
HKSCC Nominees Limited	Foreign shareholder	22.22%	1,938,753,046			
Weichai Group Holdings Limited	State-owned legal person	16.30%	1,422,550,620	1,345,905,600		

Hong Kong Securities Clearing Company Limited	Overseas legal person	5.72%	499,270,969			
Weifang Investment Group Company Limited	State-owned legal person	3.40%	296,625,408	296,625,408		
China Securities Finance Corporation Limited	Domestic non-state-owned legal person	1.87%	163,608,906			
IVM Technical Consultants Wien Gesellschaft m.b.H	Overseas legal person	1.31%	113,938,700			
UBS AG	Overseas legal person	0.83%	72,179,454	72,137,804		
Tan Xuguang	Domestic natural person	0.67%	58,842,596	44,131,947		
Hu Zhongxiang	Domestic natural person	0.58%	50,804,566			
GIC PRIVATE LIMITED	Overseas legal person	0.55%	47,854,514	47,313,414		
Information on shareholdings of the top ten non-restricted shareholders						
Name of shareholder	Number of non-restricted shares held	Types of shares				
		Types of shares	Quantity			
HKSCC Nominees Limited	1,938,753,046	Overseas listed foreign shares		1,938,753,046		
Hong Kong Securities Clearing Company Limited	499,270,969	RMB ordinary shares		499,270,969		
China Securities Finance Corporation Limited	163,608,906	RMB ordinary shares		163,608,906		
IVM Technical Consultants Wien Gesellschaft m.b.H	113,938,700	RMB ordinary shares		113,938,700		
Weichai Group Holdings Limited	76,645,020	RMB ordinary shares		76,645,020		
Hu Zhongxiang	50,804,566	RMB ordinary shares		50,804,566		
ChinaAMC Fund –Agricultural Bank –ChinaAMC China Securities and Financial Assets Management Program	33,002,800	RMB ordinary shares		33,002,800		
Dacheng Fund – Agricultural Bank – Dacheng CSI Financial Assets Management Program	31,855,600	RMB ordinary shares		31,855,600		
Harvest Fund — Agricultural Bank of China — Harvest CSI Financial Asset Management Plan	31,831,295	RMB ordinary shares		31,831,295		
ICBC Credit Suisse Fund — Agricultural Bank — ICBC Credit Suisse China Securities and Financial Assets Management Program	30,645,000	RMB ordinary shares		30,645,000		
Statement on the connected relationship or acting in concert relationship among the aforementioned shareholders	Among the aforesaid shareholders, Mr. Tan Xuguang is the chairman of Weichai Group Holdings Limited. The Company is not aware whether there is any connected relationship among the aforementioned shareholders, or whether there is any acting in concert relationship among them.					
Description of top 10 shareholders' involvement in financing and securities lending businesses	Among the top ten shareholders of the Company, Hu Zhongxiang held 48,804,566 shares through his client credit trading guaranteed securities account.					

(II) Total number of shareholders of preference shares and information on shareholdings of the top ten shareholders of preference shares of the Company

Applicable N/A

III. Other Important Events

Applicable N/A

IV. Quarterly Financial Statement
(I) Financial Statement
1. Consolidated balance sheet

Prepared by: Weichai Power Co., Ltd.

30 September 2021

Unit: RMB

Items	30 September 2021	31 December 2020
Current assets:		
Cash and cash equivalents	66,326,899,289.43	62,216,111,509.25
Settlement provisions		
Capital lent to other financial institutions		
Financial assets held for trading	9,772,268,820.88	5,852,397,849.29
Derivative financial assets		
Notes receivable	17,408,998,158.44	19,296,491,612.98
Accounts receivable	24,064,714,724.84	15,421,878,611.33
Receivable financing	12,527,788,264.55	9,483,678,101.82
Prepayments	1,384,903,159.80	1,095,016,121.17
Insurance receivables		
Reinsurance receivables		
Contract reserve of reinsurance receivables		
Other receivables	1,601,067,776.93	1,409,858,869.61
Incl: Interests receivable	178,319,376.93	18,120,356.78
Dividends receivable	3,040,000.00	53,353,905.03
Purchase restituted financial assets		
Inventories	30,000,828,909.77	31,226,156,809.77
Contract assets	3,312,615,378.10	1,385,150,902.30
Assets held for sale	55,241,362.10	24,237,289.50
Non-current assets due within one year	3,446,259,927.10	3,179,721,675.00
Other current assets	2,968,292,893.99	1,924,109,398.31
Total current assets	172,869,878,665.93	152,514,808,750.33

Non-current assets:		
Granted loans and advances		
Debt investments		
Other debt investments		
Long-term receivables	9,650,104,187.90	9,622,504,650.00
Long-term equity investments	6,991,214,521.63	4,944,359,514.39
Investment in other equity instruments	4,030,653,025.03	2,411,112,072.96
Other non-current financial assets	492,983,960.64	243,013,050.00
Investment property	671,107,061.23	682,163,758.85
Fixed assets	33,226,512,334.36	31,722,827,681.55
Construction in progress	6,154,904,891.84	5,046,193,396.84
Productive biological assets		
Oil and gas assets		
Right-of-use assets	6,090,607,527.71	7,714,233,013.45
Intangible assets	22,465,391,313.33	23,825,708,656.91
Development expenditure	296,354,511.58	287,116,831.24
Goodwill	23,963,895,305.73	24,665,842,392.79
Long-term prepaid expenses	272,404,466.92	252,157,738.41
Deferred tax assets	5,403,969,283.05	6,251,213,473.80
Other non-current assets	765,315,098.17	566,913,969.77
Total non-current assets	120,475,417,489.12	118,235,360,200.96
Total assets	293,345,296,155.05	270,750,168,951.29
Current liabilities:		
Short-term loans	5,903,458,299.41	5,731,086,536.96
Loans from central bank		
Capital borrowed from other financial institutions		
Financial liabilities held for trading	112,725,760.37	57,504,235.74
Derivative financial liabilities		
Notes payable	29,195,444,875.81	22,970,493,736.20
Accounts payable	42,081,873,776.32	45,449,924,996.39
Advances from customers		
Contract liabilities	13,196,382,135.84	15,547,391,077.33
Selling financial assets of repurchase		
Absorbing deposit and interbank deposit		
Security trading commission		
Security underwriting fees		
Payroll payable	6,117,407,128.09	5,490,721,420.68
Taxes payable	1,919,119,220.75	2,180,739,782.32
Other payables	11,731,823,105.75	8,408,305,895.50
Incl: Interests payable	59,875,902.72	71,075,433.98
Dividends payable	1,765,391,841.15	384,173,120.51

Handling fees and commission payable		
Reinsurance payables		
Liabilities held for sale		
Non-current liabilities due within one year	12,448,159,030.21	11,274,647,277.08
Other current liabilities	8,141,117,192.01	6,601,767,024.57
Total current liabilities	130,847,510,524.56	123,712,581,982.77
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	12,858,301,096.61	12,026,638,367.24
Bonds payable	6,185,047,560.21	8,702,767,425.04
Incl: Preference shares		
Perpetual bonds		
Lease liabilities	5,443,649,700.24	7,235,898,107.78
Long-term payables	7,194,169,553.19	7,004,697,931.12
Long-term payroll payable	11,772,193,366.13	14,200,680,302.61
Accruals and provisions	437,560,079.20	509,080,971.37
Deferred income	4,466,608,989.63	4,996,880,280.64
Deferred tax liabilities	4,624,550,865.56	5,049,832,969.04
Other non-current liabilities	7,526,125,973.28	6,877,782,237.66
Total non-current liabilities	60,508,207,184.05	66,604,258,592.50
Total liabilities	191,355,717,708.61	190,316,840,575.27
Equity holders' interest:		
Share capital	8,726,556,821.00	7,933,873,895.00
Other equity instruments		
Incl: Preference shares		
Perpetual bonds		
Capital reserves	12,378,747,699.75	180,552,538.58
Less: Treasury shares		
Other comprehensive income	-592,845,826.51	-2,250,826,767.79
Special reserves	264,122,689.85	223,430,167.81
Surplus reserves	1,630,243,076.46	1,630,243,076.46
General risk provision		
Retained earnings	47,737,690,970.59	43,485,047,330.89
Total equity attributable to equity holders of parent company	70,144,515,431.14	51,202,320,240.95
Minority interests	31,845,063,015.30	29,231,008,135.07
Total equity holders' interests	101,989,578,446.44	80,433,328,376.02
Total liabilities and equity holders' interests	293,345,296,155.05	270,750,168,951.29

Legal Representative:
Tan Xuguang

Principal in charge of accounting:
Qu Hongkun

Head of accounting department:
Qu Hongkun

2. Consolidated income statement from the beginning of the year to the end of the reporting period

Unit: RMB

Items	Amount for the current period	Amount for corresponding period of last year
1. Total revenue	166,428,696,591.61	147,383,645,209.28
Including: Revenue	166,428,696,591.61	147,383,645,209.28
Interest income		
Premium income earned		
Handling fees and commission income		
2. Total cost of sales	154,757,001,870.38	137,032,625,053.30
Including: Cost of sales	134,465,185,077.75	118,656,800,121.61
Interest expenses		
Handling fees and commission expenses		
Payments on surrenders		
Claim expenses-net		
Provision for insurance liability reserve - net		
Policyholder dividends		
Expenses for reinsurance		
Taxes and surcharges	592,879,624.49	601,358,072.48
Distribution and selling expenses	8,943,126,131.85	8,157,149,086.25
General and administrative expenses	6,107,063,043.81	5,333,466,021.05
Research & development expenses	5,038,056,925.53	4,047,404,162.20
Finance expenses	-389,308,933.05	236,447,589.71
Incl: Interest expenses	791,498,731.48	891,408,351.78
Interest income	1,196,350,896.26	951,822,946.93
Add: Other income	236,412,656.28	203,441,775.94
Investment income (losses are indicated with “-”)	499,899,039.29	549,444,198.67
Including: Investment income from associates and joint ventures	201,725,183.76	172,503,978.33
Income from derecognition of financial assets at amortised cost		
Foreign exchange gains (losses are indicated with “-”)		
Gains on net exposure hedging (losses are indicated with “-”)		
Gains on fair value changes (losses are indicated with “-”)	179,422,623.77	-222,336,944.49
Credit impairment losses (losses are indicated with “-”)	-180,418,795.19	-439,221,610.01

Asset impairment losses (losses are indicated with “-”)	-228,809,445.67	-238,027,166.04
Gain on disposal of assets (losses are indicated with “-”)	107,031,935.50	34,131,673.14
3. Operating profit (losses are indicated with “-”)	12,285,232,735.21	10,238,452,083.19
Add: Non-operating income	204,438,911.21	244,417,771.23
Less: Non-operating expenses	64,266,638.29	80,825,941.45
4. Total profits (total losses are indicated with “-”)	12,425,405,008.13	10,402,043,912.97
Less: Income tax expenses	2,234,517,623.24	1,700,461,325.53
5. Net profits (net losses are indicated with “-”)	10,190,887,384.89	8,701,582,587.44
(1) Breakdown by continuity of operations		
1. Net profit from continuing operations (net losses are indicated with “-”)	10,190,887,384.89	8,701,582,587.44
2. Net profit from discontinued operations (net losses are indicated with “-”)		
(2) Breakdown by attributable interests		
1. Net profit attributable to shareholders of the parent	7,900,344,390.88	7,105,815,774.83
2. Minority interests	2,290,542,994.01	1,595,766,812.61
6. Net other comprehensive income after tax	2,357,157,457.05	-1,380,307,429.36
Net other comprehensive income attributable to shareholders of the parent after tax	1,657,980,941.28	-659,889,515.44
(1) Those other comprehensive income not to be reclassified into profit or loss	-294,967,602.99	-207,561,489.26
1. Changes arising from re-measurement of defined benefit plan	-223,822,796.96	-295,720,715.20
2. Other comprehensive income not to be reclassified into profit or loss using the equity method	-4,480,204.89	11,509,465.23
3. Change in fair value of investment in other equity instruments	-67,257,220.09	76,649,760.71
4. Change in fair value of credit risk of enterprise		
5. Others	592,618.95	
(2) Those other comprehensive income to be reclassified into profit or loss	1,952,948,544.27	-452,328,026.18
1. Other comprehensive income to be reclassified into profit or loss using the equity method	2,276,305.71	2,225,611.96
2. Change in fair value of other debt investments		
3. Amount of financial assets to be reclassified and taken to other comprehensive income		

4. Provision for impairment of credit in respect of other debt investments		
5. Cashflow hedging reserve	-358,029,440.54	-13,405,264.73
6. Exchange differences on foreign currency translation	2,308,701,679.10	-441,148,373.41
7. Others		
Net other comprehensive income attributable to minority interests after tax	699,176,515.77	-720,417,913.92
7. Total comprehensive income	12,548,044,841.94	7,321,275,158.08
Total comprehensive income attributable to the owners of the parent	9,558,325,332.16	6,445,926,259.39
Total comprehensive income attributable to minority interests	2,989,719,509.78	875,348,898.69
8. Earnings per share		
(1) Basic earnings per share	0.95	0.90
(2) Diluted earnings per share	0.95	0.90

Legal Representative:
Tan Xuguang

Principal in charge of accounting:
Qu Hongkun

Head of accounting department:
Qu Hongkun

3. Consolidated cash flow statement from the beginning of the year to the end of the reporting period

Unit: RMB

Item	Amount for the current period	Amount for corresponding period of last year
1. Cash flows from operating activities:		
Cash received from sale of goods and provision of services	136,574,020,209.88	108,929,251,800.80
Net increase in customers' deposit and interbank deposit		
Net increase in loans from central bank		
Net increase in capital borrowed from other financial institutions		
Cash received from premiums of original insurance contract		
Net cash received from reinsurance		
Net increase in policyholder deposit and investment		
Cash received from interests, handling fees and commission		
Net increase in capital borrowed		
Net increase in cash received under repurchasing		
Net cash received from entrusted sale and purchase of securities		
Refunds of taxes	469,615,984.91	292,456,839.25
Other cash received relating to operating activities	1,895,010,392.62	1,374,220,056.13
Subtotal of cash inflows from operating activities	138,938,646,587.41	110,595,928,696.18
Cash paid for purchase of goods and receiving of services	99,574,719,358.01	76,698,934,539.15
Net increase in customers' loans and advances		

Net increase in fund deposited in central bank and interbank		
Cash paid for claims under original insurance contract		
Net increase in capital lent to other financial institutions		
Cash paid for interests, handling fees and commission		
Cash paid for dividends to policyholders		
Cash paid to and for staff	21,240,223,219.40	19,702,093,091.17
Cash paid for all types of taxes	6,420,478,671.19	5,709,319,779.04
Other cash paid relating to operating activities	8,036,244,187.28	6,232,446,075.89
Subtotal of cash outflows from operating activities	135,271,665,435.88	108,342,793,485.25
Net cash flows from operating activities	3,666,981,151.53	2,253,135,210.93
2. Cash flows from investing activities:		
Cash received from disposal of investments	22,725,041,593.04	17,751,275,254.33
Cash received from return on investments	378,001,186.48	218,684,838.92
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	151,450,960.43	58,957,692.29
Net cash received from disposal of subsidiaries and other business units		
Other cash received relating to investing activities	64,024,128.99	330,715,289.89
Subtotal of cash inflows from investing activities	23,318,517,868.94	18,359,633,075.43
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	4,107,909,087.79	4,268,889,906.24
Cash paid for investment	31,154,910,774.26	24,447,988,862.09
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units	484,037,907.99	905,880,222.43
Other cash paid relating to investing activities	74,098,283.27	51,090,310.82
Subtotal of cash outflows from investing activities	35,820,956,053.31	29,673,849,301.58
Net cash flows from investing activities	-12,502,438,184.37	-11,314,216,226.15
3. Cash flows from financing activities:		
Cash received from capital contributions	13,048,844,163.68	170,821,375.34
Including: Cash received by subsidiaries from capital contributions of minority shareholders	98,087,748.64	170,821,375.34
Cash received from borrowings	7,664,896,595.04	26,150,277,861.10
Other cash received relating to financing activities	121,685,928.69	4,115,474,675.37

Subtotal of cash inflows from financing activities	20,835,426,687.41	30,436,573,911.81
Cash paid for repayment of borrowings	6,121,185,577.39	26,018,582,363.12
Cash paid for distribution of dividends, profit or for interest	3,364,435,708.85	2,060,379,396.09
Including: Dividends and profit distributed to minority shareholders by subsidiaries	680,136,035.10	436,145,982.66
Other cash paid relating to financing activities	938,441,197.42	1,396,870,485.36
Subtotal of cash outflows from financing activities	10,424,062,483.66	29,475,832,244.57
Net cash flows from financing activities	10,411,364,203.75	960,741,667.24
4. Effects of changes in exchange rates on cash and cash equivalents	-215,340,282.33	-97,558,467.21
5. Net increase in cash and cash equivalents	1,360,566,888.58	-8,197,897,815.19
Add: balances of cash and cash equivalents as at the beginning of the period	52,825,088,009.11	42,285,584,925.16
6. Balances of cash and cash equivalents as at the end of the period	54,185,654,897.69	34,087,687,109.97

(II) Explanation of the adjustments to the financial statements

1. Information of adjustments made to the opening financial statements for the year of first adoption of the new standard on leases since 2021

Applicable N/A

2. Explanation of the retrospective adjustments made to the comparative figures of prior periods due to the first adoption of the new standard on leases since 2021

Applicable N/A

(III) Auditors' report

Whether the third quarterly report has been audited or not

Yes No

The third quarterly report of the Company is unaudited.

WEICHAI POWER CO., LTD.
 Tan Xuguang, Chairman
 29 October 2021