ZMJ

Zhengzhou Coal Mining Machinery Group Company Limited
鄭州煤礦機械集團股份有限公司

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

(Stock code: 00564)

THIRD QUARTERLY REPORT OF 2022

This announcement is made by Zhengzhou Coal Mining Machinery Group Company Limited (the "**Company**" or "**ZMJ**") pursuant to Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Set out below is the Company's third quarterly report of 2022 for the nine months ended 30 September 2022. The financial report in this report is prepared under the PRC Accounting Standards for Business Enterprises and is not audited. This report is prepared in Chinese and translated into English. In the event of any inconsistency between these two versions, the Chinese version shall prevail. The currency unit in this report is RMB unless otherwise specified.

For the purpose of this quarterly report, the Company and its subsidiaries together shall be collectively referred to as the "**Group**". This quarterly report was approved on 26 October 2022 at the 18th meeting of the 5th session of the board of directors of the Company.

By order of the Board
Zhengzhou Coal Mining Machinery Group Company Limited
JIAO Chengyao
Chairman

Zhengzhou, PRC, 26 October 2022

As at the date of this announcement, the executive directors of the Company are Mr. JIAO Chengyao, Mr. XIANG Jiayu, Mr. JIA Hao, Mr. FU Zugang and Mr. WANG Xinying, the non-executive directors are Mr. CUI Kai and Mr. FEI Guangsheng and the independent non-executive directors are Mr. CHENG Jinglei, Mr. JI Feng, Ms. GUO Wenqing and Mr. FANG Yuan.

Stock Code: 601717 Company's Abbreviation: ZMJ

Zhengzhou Coal Mining Machinery Group Company Limited

Third Quarterly Report of 2022

The board of Directors of the Company and all of its Directors warrant that there are no false information or misleading statements contained in, or material omissions from this announcement, and shall assume several and joint liability for the truthfulness, accuracy and completeness of the contents thereof.

Important Notice:

The board of Directors, the board of Supervisors, and the Directors, Supervisors and senior management of the Company warrant that information included in this quarterly report is true, accurate and complete without any false statement, misleading representation or material omission, and shall assume several and joint liability thereof.

The person-in-charge of the Company, the person-in-charge of the accounting matters and the head of accounting department (the person-in-charge of accounting) warrant the truthfulness, accuracy and completeness of the financial statements contained in this quarterly report.

Whether the third quarterly financial statements are audited

□Yes √No

I. Major financial data

(I) Major accounting data and financial indicators

Unit: Yuan Currency: RMB

Item	For the reporting period	Increase or decrease during the reporting period compared with the same period of the previous year (%)	From the beginning of this year to the end of the reporting period	Increase or decrease for the period from the beginning of the year to the end of the reporting period compared with the same period of the previous year (%)
Operating revenue	8,243,856,988.56	19.39	23,773,242,674.50	8.18
Net profit attributable to the shareholders of the listed company	497,408,525.06	32.65	1,961,961,599.35	24.40
Net profit attributable to	494,080,303.35	34.62	1,656,705,418.51	13.86

the shareholders of the listed company after deducting non-recurring profit or loss				
Net cash flows from operating activities	Not applicable	Not applicable	1,082,106,900.62	38.28
Basic earnings per share (yuan per share)	0.282	33.65	1.125	24.31
Diluted earnings per share (yuan per share)	0.280	30.84	1.122	23.98
Weighted average return on net assets (%)	3.13	Increased by 0.44 percentage point	12.46	Increased by 0.94 percentage point
Item	As at the end of the reporting period	As at the end of the previous year		Increase or decrease as at the end of the reporting period from the end of the previous year (%)
Total assets	41,821,704,955.09	36,648,006,158.09		14.12
Owners' equity attributable to the shareholders of the listed company	17,122,523,852.85	14,795,491,306.14		15.73

Note: "The reporting period" represents the three months period from the beginning of this quarter to the end of this quarter, the same below.

(II) Non-recurring profit and loss items and amounts

Unit: Yuan Currency: RMB

Item	Amount for the reporting period	Amount from the beginning of the year to the end of the reporting period	Note
Profit or loss from disposal of non-current assets	-832,406.13	209,661,258.74	
Tax refund, exemption and reduction which were approved on a ultra-vires basis or without official approval documents or on a one-off basis			
Government grants included in profit or loss for the current period other than those closely related to the normal operation of the Company, in compliance with national policies and regulations, as well as the government grants entitled continuously based on certain standard quota or quantity	26,731,034.65	154,376,004.67	
Fund appropriation fee charged on non-financial enterprises and included in profit or loss			
Gain arising from the excess of fair value of identifiable net assets of investees at the time of acquisition of investments over the cost of investment in subsidiaries, associates and joint ventures			
Profit or loss arising from exchange of non-monetary			

assets			
Profit or loss from entrusted investment or asset management	28,458,831.73	82,692,589.65	
Provision for impairment of assets in case of force majeure such as natural disasters			
Profit or loss from debt restructuring	-1,405,227.61	-2,734,996.18	
Expenses for corporate restructuring, such as expenses for staff arrangements and expenses for business combination			
Profit or loss arising from the excess of consideration of transaction over fair value in case of apparently unfair consideration			
Net profit or loss incurred by subsidiaries formed by the consolidation of entities under common control for the period from the beginning of the period to the date of consolidation			
Profit or loss arising from contingencies unrelated to the normal business operation of the Company			
Profit or loss on the changes in fair value generated from financial assets held for trading, derivative financial assets, financial liabilities held for trading and derivative financial liabilities and the investment income received from disposal of financial assets held for trading, derivative financial assets, financial liabilities held for trading, derivative financial liabilities and other debt investment, other than the effective hedging business relating to the ordinary operating business of the Company	-40,772,761.78	-94,351,936.45	
Write back of the provision for impairment of receivables and contract assets that are individually tested for impairment	4,634.54	10,664,326.65	
Profit or loss from external entrusted loans			
Profit or loss arising from the change in fair value of investment properties which are subsequently measured by means of the fair value model			
Effect on profit or loss for the period of one-off adjustment to profit or loss for the period according to requirements under laws and regulations relating to taxation and accounting			
Income of entrustment fees for entrusted operation			
Other non-operating income and expenses other than the above items	4,831,065.80	13,625,875.62	
Other profit or loss items that meet the definitions of extraordinary profit or loss	-1,235,902.47	-1,100,758.73	
Less: Amount of effect on income tax	-12,972,547.94	-64,480,072.87	
Amount of effect on minority interests (after tax)	521,500.92	-3,096,110.26	
Total	3,328,221.71	305,256,180.84	

Explanation on classifying the non-recurring profit or loss items listed in the Explanatory Announcement No. 1 on Information Disclosure for Companies Making Public Offering of Securities - Non-recurring Profit or Loss as recurring profit or loss items

□ Applicable √ Not applicable

(III) Particulars of and reasons for changes in major accounting data and financial indicators

√ Applicable □ Not applicable

Reasons for changes of more than 30% in the item "major accounting data and financial indicators":

Name of Item	Percentage of change (%)	Reason of change
Net profit attributable to shareholders of the listed company_Current reporting period	32.65	Mainly as a result of the continuous healthy development of the coal industry, the Company's coal mining machinery business orders continued to grow and the net profit of the coal mining machinery business increased
Net profit after extraordinary gain or loss attributable to shareholders of the listed company_Current reporting period	34.62	
Basic earnings per share (yuan/share) _ Current reporting period	33.65	
Diluted earnings per share (yuan/share) _ Current reporting period	30.84	

Explanation in changes in key accounts in the consolidated balance sheet:

Unit: 0'000 Yuan Currency: RMB

Name of Item	30 September 2022	31 December 2021	Percentage of change (%)	Reason of change
Financial assets held for trading	483,109.55	357,624.54	35.09	The addition of new short-term wealth management products
Accounts Receivable	791,827.77	573,593.59	38.05	As a result of the increase in receivables affected by the increase in revenue from coal mining machinery business
Prepayments	131,103.46	72,566.84	80.67	As a result of the increase in prepayment for materials
Investments in other equity instruments	75,367.15	14,504.73	419.60	Effect of fair value changes of Nanjing Bestway Intelligent Control Technology Co., Ltd. and investment in Luoyang LYC Bearing Company
Instruments payable	359,000.46	247,023.29	45.33	As a result of the increase in purchase volume and increase in ticket issuance
Non-current liabilities due within one year	247,049.92	38,711.04	538.19	As a result of the reclassification of long-term borrowings to due within one year
Treasury stock	11,819.78	24,872.40	-52.48	As a result of the impact of unlocking of restricted shares

Explanation in changes in key accounts in the consolidated balance sheet:

Unit: 0' 000 Yuan Currency: RMB

Item	First three quarters of 2022 (January to September)	First three quarters of 2021 (January to September)	Percentage of change (%)	Reason of change
Net cash flows from operating activities	108,210.69	78,254.21	38.28	Mainly as a result of the increase in cash received from sales of goods and services
Net cash flows from investing activities	-189,071.38	-113,386.98	Not applicable	Mainly as a result of the increase in cash paid for investments
Net cash flows from financing activities	36,723.46	-27,382.13	Not applicable	Mainly as a result of the increase in cash received from the absorption of investments and acquisition of loans

Analysis of operating conditions by business segment:

Unit: 0' 000 Yuan Currency: RMB

Item	Business Segment	First three quarters of 2022 (January to September)	First three quarters of 2021 (January to September)	Percentage of change (%)
Total operating revenue	Coal mining machinery segment	1,233,139.83	954,541.46	29.19
	Automotive parts segment	1,145,732.90	1,244,529.59	-7.94
	Total	2,378,872.73	2,199,071.05	8.18
Management expenses	Coal mining machinery segment	31,018.19	42,135.31	-26.38
	Automotive parts segment	45,348.91	68,439.17	-33.74
	Total	76,367.10	110,574.48	-30.94
Financial expenses	Coal mining machinery segment	4,113.49	4,404.80	-6.61
	Automotive parts segment	4,261.91	10,241.05	-58.38
	Costs in relation to acquisition of relevant headquarters		2,760.70	-100.00
	Total	8,375.40	17,406.55	-51.88
Gain from investments	Coal mining machinery segment	9,333.26	13,608.57	-31.42
	Automotive parts segment	14,492.97	2,939.43	393.05
	Total	23,826.23	16,548.00	43.98
Credit impairment	Coal mining machinery	-16,267.58	120.98	-13,546.50

losses	segment			
	Automotive parts segment	-2,622.28	-387.75	Not applicable
	Total	-18,889.86	-266.77	Not applicable
Net profit	Coal mining machinery segment	188,441.27	171,628.08	9.80
	Automotive parts segment	14,110.40	5,333.34	164.57
	Costs in relation to acquisition of relevant headquarters		-7,783.93	Not applicable
	Total	202,551.67	169,177.49	19.73
Net profit attributable to owners of the parent	Coal mining machinery segment	186,631.66	167,235.84	11.60
	Automotive parts segment	9,564.50	-1,731.84	Not applicable
	Costs in relation to acquisition of relevant headquarters		-7,783.93	Not applicable
	Total	196,196.16	157,720.07	24.40

Explanations of changes:

(1) Total operating revenue: Total operating revenue from the beginning of the year to the end of the reporting period (collectively referred to as the "first three quarters of 2022" hereinafter) represented an increase of RMB1,798,016,800, or 8.18%, as compared with the same period of last year. This was primarily because: 1) the total revenue of coal mining machinery segment increased by RMB2,785,983,700, or 29.19%, during the reporting period compared with the same period last year, mainly because the coal industry continued to maintain a good development situation and the Company's coal mining machinery business orders continued to grow; 2) the total revenue of automotive parts segment decreased by RMB987,966,900, or 7.94%, during the reporting period compared with the same period last year, of which ASIMCO realized an overall operating revenue of RMB2,719,490,500, representing a decrease of 17.10% compared with the same period last year, mainly due to the downturn of the domestic commercial vehicle market; SEG achieved operating revenue of EUR1,247,922,100, representing an increase of 5.36% compared with the same period last year, however, due to the fluctuation of the exchange rate between the EUR and the RMB, SEG achieved operating income of RMB8,759,557,500 based on the translation at average exchange rate for the first three quarters of 2022, representing a decrease of 4.42% compared with the same period last year.

(2) Management expenses: Administrative expenses decreased by RMB342,073,800, or 30.94%, in the first three quarters of 2022 compared with the same period last year. This is mainly due to the decrease in the provision of medium and long-term incentive and restructuring expenses.

(3) Financial expenses: Financial expenses decreased by RMB 90,311,500 in the first three quarters of 2022 compared with the same period last year, mainly due to the impact of exchange rate changes and the decrease in costs in relation to acquisition of relevant headquarters.

(4) Gain from investments: Gain from investments in the first three quarters of 2022 increased by RMB72,782,300, or 43.98%, compared with the same period last year. This was primarily because: 1) Gain from investments from coal mining machinery segment decreased by RMB42,753,100 compared with the same period last year, mainly due to the decrease in income from wealth management products; 2) investment income from auto parts segment increased by RMB115,535,400 compared with the same period last year, mainly due to the gain on disposal of assets obtained in current reporting period.

(5) Credit impairment losses: The provision for bad debts in the first three quarters of 2022 resulted in a decrease in profit of RMB188,898,600, representing an increase of RMB186,230,900 compared with the provision for bad debts in the same period last year. This was primarily because: 1) The profit of coal mining machinery segment decreased by RMB162,675,800 due to provision for bad debts, representing an increase of RMB163,885,600 compared with the provision for bad debts in the same period last year; 2) the profit of auto parts segment decreased by RMB26,222,800 due to provision for bad debts, representing an increase of RMB22,345,300 compared with the provision for bad debts in the same period last year.

(6) Net profit: The consolidated net profit for the first three quarters of 2022 increased by RMB333,741,800, or 19.73%, compared with the same period last year. This was mainly due to the increase in net profit of coal mining machinery segment and the decrease in costs in relation to the expenses in acquisition of relevant headquarters.

(7) Net profit attributable to owners of the parent: Net profit attributable to owners of the parent company for the first three quarter of 2022 increased by RMB384,760,900, or 24.40%, compared with the same period last year.

II. Shareholders' Information

(I) The table below sets out the total number of holders of ordinary shares and the number of holders of preference shares with voting rights restored and the shareholdings of the top 10 shareholders

Unit: Share

<table>
<tr><td>Total number of holders of ordinary shares as at the end of the reporting period</td><td colspan="2">37,692</td><td colspan="2">Total number of holders of preference shares with voting rights restored as at the end of the reporting period (if any)</td><td colspan="2"></td></tr>
<tr><td colspan="7">Shareholding of the top 10 shareholders</td></tr>
<tr><td rowspan="2">Name of shareholder</td><td rowspan="2">Nature of shareholder</td><td rowspan="2">Number of shares held</td><td rowspan="2">Proportion of shareholdings (%)</td><td rowspan="2">Number of shares held subject to trading moratorium</td><td colspan="2">Pledged, marked or frozen</td></tr>
<tr><td>Status of shares</td><td>Number of shares</td></tr>
<tr><td>Hong Yi Investment Management (Henan) Partnership (Limited Partnership) (泓羿投資管理(河南)合夥企業(有限合夥))</td><td>Others</td><td>277,195,419</td><td>15.58</td><td></td><td>Nil</td><td></td></tr>
</table>

Henan Machinery Investment Group Co., Ltd. (河南機械裝備投資集團有限責任公司)	State-owned legal person	243,714,481	13.70		Nil	
HKSCC NOMINEES LIMITED	Foreign legal person	220,757,990	12.41		Unknown	
Henan Asset Management Co., Ltd. (河南資產管理有限公司)	State-owned legal person	69,209,157	3.89		Nil	
Industrial and Commercial Bank of China Limited-Fuguo Tianhui Selected Growth Hybrid Securities Investment Fund (LOF) (中國工商銀行股份有限公司－富國天惠精選成長混合型證券投資基金(LOF))	Others	68,000,000	3.82		Nil	
Hong Kong Securities Clearing Company Limited	Foreign legal person	35,570,728	2.00		Nil	
YITAI GROUP (HONG KONG) CO LIMITED	Foreign legal person	22,399,200	1.26		Unknown	
Jiang Shibo (蔣仕波)	Domestic natural person	19,376,080	1.09		Nil	
Industrial and Commercial Bank of China Limited-Bank of Communications Schroder Trend Priority Hybrid Securities Investment Fund (中國工商銀行股份有限公司－交銀施羅德趨勢優先混合型證券投資基金)	Others	16,204,876	0.91		Nil	
Gao Yaping (高雅萍)	Domestic natural person	15,416,816	0.87		Nil	

Shareholdings of the top 10 holders of shares not subject to lock-up			
Name of shareholder	Number of tradable shares held not subject to lock-up	Type and number of shares	
		Type of shares	Number of shares
Hong Yi Investment Management (Henan) Partnership (Limited Partnership) (泓羿投資管理(河南)合夥企業(有限合夥))	277,195,419	Ordinary shares in RMB	277,195,419
Henan Machinery Investment Group Co., Ltd. (河南機械裝備投資集團有限責任公司)	243,714,481	Ordinary shares in RMB	243,714,481

HKSCC NOMINEES LIMITED	220,757,990	Overseas listed foreign shares	220,757,990
Henan Asset Management Co., Ltd. (河南資產管理有限公司)	69,209,157	Ordinary shares in RMB	69,209,157
Industrial and Commercial Bank of China Limited-Fuguo Tianhui Selected Growth Hybrid Securities Investment Fund (LOF) (中國工商銀行股份有限公司－富國天惠精選成長混合型證券投資基金(LOF))	68,000,000	Ordinary shares in RMB	68,000,000
Hong Kong Securities Clearing Company Limited	35,570,728	Ordinary shares in RMB	35,570,728
YITAI GROUP (HONG KONG) CO LIMITED	22,399,200	Overseas listed foreign shares	22,399,200
Jiang Shibo (蔣仕波)	19,376,080	Ordinary shares in RMB	19,376,080
Industrial and Commercial Bank of China Limited-Bank of Communications Schroder Trend Priority Hybrid Securities Investment Fund (中國工商銀行股份有限公司－交銀施羅德趨勢優先混合型證券投資基金)	16,204,876	Ordinary shares in RMB	16,204,876
Gao Yaping (高雅萍)	15,416,816	Ordinary shares in RMB	15,416,816
Description of the connected relationship or acting in concert of the above shareholders	Hong Yi Investment Management (Henan) Partnership (Limited Partnership) and Henan Asset Management Co., Ltd. have signed the Acting-in-Concert Agreement and they are acting in concert. They hold 19.47% of shares of the Company in aggregate and have become the controlling shareholders of the Company. The Company is not aware of whether there is any connected relationship or acting-in-concert relationship among the other shareholders mentioned above.		
Description of the top 10 shareholders and the top 10 holders of shares not subject to lock-up participating in the securities margin trading and refinancing business (if any)	Henan Machinery Investment Group Co., Ltd. participated in the refinancing business. As at the end of the reporting period, 177,900 A shares held by it were lent out, if fully returned, the number of A shares actually held by it will be 243,892,381, representing 13.71% of the total share capital of the Company. The Company is not aware of whether other shareholders have participated in the refinancing business.		

Note:

1. As at the end of the reporting period, the total number of registered shareholders of A shares of the Company was 37,635, the total number of registered shareholders of H shares of the Company was 57 and the total number of shareholders of the Company was 37,692;

2. HKSCC NOMINEES LIMITED holds H shares of the Company on behalf of numerous clients;

3. The A shares of the Company held by Hong Kong Securities Clearing Company Limited, are held by investors in the Hong Kong market through Shanghai-Hong Kong Stock Connect.

III. Other Reminders

Other important information on the operation of the Company during the reporting period that needs to be brought to the attention of shareholders

√ Applicable □ Not applicable

1. Joint Acquisition of 43.33% Equity Interest in Luoyang LYC Bearing Co., Ltd.

The Company held the Fourteenth Meeting of the Fifth Session of the Board of Directors and the Twelfth Meeting of the Fifth Session of the Supervisory Board on July 19, 2022, and considered and passed the "Proposal on the Proposed Joint Acquisition of 43.33% Equity Interest in Luoyang LYC Bearing Co., Ltd. by Public Delisting and Related Party Transactions", and agreed that the Company shall invest as a limited partner in ZMJ Emerging Industry Investment (Henan) Partnership (Limited Partnership) ("**ZMJ Partnership**"), and to utilise ZMJ Partnership as an investment vehicle, together with the entities in which Henan Machinery Investment Group Co., Ltd. ("**Henan Machinery Group**") is involved in investment or control and other intended transferee to form a consortium ("**Consortium**"), to participate in the public delisting and transfer of 43.33% equity interest in Luoyang LYC Bearing Company Limited ("**LYC Company**"), of which ZMJ Partnership intends to acquire a proportion of approximately 16.67%, with an investment amount not exceeding RMB400 million, and the entities in which Henan Machinery Group is involved in investment or control intend to acquire a proportion of approximately 4.45% (the "**Transaction**").

After performing the public delisting procedures in accordance with the law, the Consortium met the transferee conditions required by the public listing transfer information disclosure announcement and was confirmed as the transferee after the relevant procedures. On August 11, 2022, the Consortium and Luoyang Guohong Investment Holding Group Company Limited (the "**Transferor**") entered into the "Ownership Transfer Agreement", pursuant to which the Transferor shall transfer 43.33% equity interest in LYC Company to the Consortium for an aggregate price of RMB1,006,673,000. As at August 2022, the delivery and change of business registration of the Transaction have been completed.

For details, please refer to the "Announcement of Zhengzhou Coal Mining Machinery Group Co., Ltd. on the Proposed Joint Acquisition of 43.33% Equity Interest of Luoyang LYC Bearing Co., Ltd. Through Public Delisting and Related Party Transactions" disclosed by the Company on 20 July 2022 (Announcement No.: Temp 2022-043) and the "Announcement on the Progress of Joint Acquisition of 43.33% Equity Interest of Luoyang LYC Bearing Co., Ltd. by Public Delisting" disclosed on 12 August 2022 (Announcement No.: Temp 2022-047).

2. Increase in registered capital of subsidiaries and related party transaction items

The Company held the seventeenth meeting of the fifth session of the Board of Directors and the fourteenth meeting of the fifth session of the Supervisory Board on 6 September 2022, and considered and passed the "Proposal on the Increase of Registered Capital of the Company's Wholly-owned Subsidiary and Related Party Transaction". In order to rapidly promote the intelligent transformation of coal mining machinery business, support the Company's subsidiary ZMJ Hydraulic Electric Control Co., Ltd. ("**Electric Control Company**") to actively cope with industry competition and challenges and achieve long-term high-quality development, the Company intends to implement a business partner shareholding plan in the form of capital increase and shareholding in Electric Control Company, and also introduce strategic investors to hold its shares, optimize the shareholding structure of Electric Control Company and broaden financing channels (the “**Transaction**”).

In the Transaction, certain Directors, Supervisors and senior managers of the Company, certain Directors and senior managers of the Electric Control Company, the employee shareholding platform invested and established by the core employees of the headquarter and coal mining machinery sector of the Company, and the employee shareholding platform invested and established by the core key employees of Electric Control Company made capital increase to Electric Control Company with a total investment amount of RMB371,650,000; meanwhile, Electric Control Company introduced by way of capital increase Henan Asset Enterprise Transformation Development Fund Partnership (Limited Partnership), Henan Hong Song Equity Investment Fund Partnership (Limited Partnership), Wuhu Xin Zheng Investment Partnership (Limited Partnership), Jiaxing Shuntai Equity Investment Partnership (Limited Partnership), Zhongyuan Qianhai Equity Investment Fund (Limited Partnership), Jiaxing Rong Ying Equity Investment Partnership (Limited Partnership) as strategic investors to increase the capital of the Electric Control Company, with a total investment amount of RMB500,000,000. The company waived its right of first refusal and other related rights in respect of the above capital increase of Electric Control Company.

As of the end of current reporting period, the capital increase delivery and change of business registration of the Transaction has been completed.

For details, please refer to the “Announcement of Zhengzhou Coal Mining Machinery Group Co., Ltd. on the Increase of Registered Capital of Wholly-owned Subsidiaries of the Company and Related Party Transaction” disclosed by the Company on 7 September 2022 (Announcement No.: Temp 2022-052).

IV. Quarterly financial statements

(I) Types of audit opinions

□ Applicable √ Not applicable

(II) Financial statements

Consolidated Balance Sheet

30 September 2022

Prepared by: Zhengzhou Coal Mining Machinery Group Company Limited

Unit: Yuan Currency: RMB Audit Type: Unaudited

Item	30 September 2022	31 December 2021
Current assets:		
Monetary capital	3,682,659,397.58	3,700,680,935.15
Balances with clearing companies		
Funds lent		
Financial assets held for trading	4,831,095,458.69	3,576,245,388.47
Derivative financial assets		
Bills receivable	623,280,040.30	591,011,597.08
Accounts receivable	7,918,277,665.49	5,735,935,912.63
Receivables financing	2,910,176,159.64	3,520,038,086.05
Prepayments	1,311,034,637.09	725,668,413.58
Premiums receivable		
Accounts receivable from reinsurance		
Contract reserves receivable from reinsurance		
Other receivables	345,484,229.12	336,444,511.48
Including: Interest receivable	155,499.05	260,470.72
Dividend receivable		
Buying back financial assets resold		
Inventories	7,224,857,687.22	6,240,867,792.23
Contract assets		
Assets held for sale		1,684,735.69
Non-current assets due within one year	134,430,446.26	72,446,102.43
Other current assets	819,534,344.17	800,008,092.65
Total current assets	29,800,830,065.56	25,301,031,567.44
Non-current assets:		
Loans and advances granted		
Debt investment		
Other debt investment		
Long-term receivables	196,280,003.33	126,372,140.24
Long-term equity investment	272,717,914.30	258,938,787.27
Other investments in equity instruments	753,671,495.84	145,047,312.35
Other non-current financial assets	1,134,529,979.45	1,020,588,900.68

Investment properties	331,360,702.91	370,842,509.51
Fixed assets	3,636,855,514.74	3,733,178,127.54
Construction in progress	925,283,708.48	840,318,336.38
Biological assets for production		
Fuel assets		
Right-of-use assets	1,295,353,756.48	1,197,810,723.42
Intangible assets	993,966,222.39	1,265,734,875.63
Development expenses	388,037,369.91	383,989,701.26
Goodwill	383,619,637.33	412,850,339.77
Long-term deferred expenditures	179,239,063.27	67,673,746.50
Deferred income tax assets	436,708,200.22	406,981,413.02
Other non-current assets	1,093,251,320.88	1,116,647,677.08
Total non-current assets	12,020,874,889.53	11,346,974,590.65
Total assets	41,821,704,955.09	36,648,006,158.09
Current liabilities:		
Short-term borrowings	777,270,119.58	890,147,905.29
Borrowings from central bank		
Funds borrowed		
Financial liabilities held for trading	53,215,251.39	32,998,452.58
Derivative financial liabilities	13,516,996.71	16,323,830.07
Bills payable	3,590,004,619.83	2,470,232,909.47
Accounts payable	4,872,090,292.21	5,006,287,290.61
Receipts in advance	3,269,506.07	4,097,095.75
Contract liabilities	3,023,800,595.32	2,301,950,381.46
Disposal of repurchased financial assets		
Deposit taking and deposits from peer companies		
Proceeds from trading securities by agent		
Proceeds from underwriting securities by agent		
Staff remuneration payable	703,296,648.20	1,320,100,536.70
Tax payable	470,145,713.87	323,922,516.52
Other payables	1,079,257,981.34	949,407,795.32
Including: Interest payable	15,406,656.09	18,953,618.07
Dividend payable	36,686,114.74	
Handling charges and commission payable		
Reinsurance accounts payable		
Liabilities held for sale		
Non-current liabilities due within one year	2,470,499,240.50	387,110,431.05
Other current liabilities	441,263,948.28	336,534,304.23
Total current liabilities	17,497,630,913.30	14,039,113,449.05
Non-current liabilities:		
Insurance contract reserves		
Long-term borrowings	4,051,760,000.00	4,632,653,881.08

Debentures payable		
Including: Preference shares		
Perpetual bonds		
Lease liabilities	1,218,942,671.15	1,144,198,537.51
Long-term payables	18,921,208.59	24,595,507.29
Long-term staff remuneration payable	290,348,757.72	303,328,986.97
Estimated liabilities	379,349,724.68	420,837,595.33
Deferred income	192,096,957.40	139,269,619.73
Deferred income tax liabilities	219,896,713.00	270,003,747.44
Other non-current liabilities	23,560,362.67	23,027,194.16
Total non-current liabilities	6,394,876,395.21	6,957,915,069.51
Total liabilities	23,892,507,308.51	20,997,028,518.56
Owners' equity (or shareholders' equity)		
Paid-up capital (or share capital)	1,778,645,670.00	1,779,493,670.00
Other equity instruments		
Including: Preference shares		
Perpetual bonds		
Capital reserve	5,303,329,499.39	4,587,486,141.30
Less: Treasury stock	118,197,845.20	248,724,000.00
Other comprehensive income	159,097,340.74	-98,163,652.89
Special reserves		
Surplus reserve	1,023,519,511.31	1,023,519,511.31
Provision for general risks		
Undistributed profit	8,976,129,676.61	7,751,879,636.42
Total owners' equity (or shareholders' equity) attributable to the parent company	17,122,523,852.85	14,795,491,306.14
Minority interests	806,673,793.73	855,486,333.39
Total owners' equity (or shareholders' equity)	17,929,197,646.58	15,650,977,639.53
Total liabilities and owners' equity (or shareholders' equity)	41,821,704,955.09	36,648,006,158.09

Person-in-charge of the Company: Jiao Chengyao

Person-in-charge of accounting matters: Huang Hua

Head of accounting department: Zhou Dehai

Consolidated Statement of Income

January to September 2022

Prepared by: Zhengzhou Coal Mining Machinery Group Company Limited

Unit: Yuan Currency: RMB Audit Type: Unaudited

Item	First three quarters of 2022 (January to September)	First three quarters of 2021 (January to September)
I. Total operating revenue	23,788,727,333.95	21,990,710,516.10
Including: Operating revenue	23,773,242,674.50	21,975,873,524.42
Interest income	15,484,659.45	14,836,991.68
Premium earned		
Handling charges and commission income		
II. Total operating costs	21,568,593,657.20	20,124,867,016.29
Including: Operating costs	18,790,236,284.00	17,072,681,922.20
Interest expenses	1,910,239.17	3,961,057.97
Handling charges and commission expenses		
Surrenders		
Net expenditure for compensation payments		
Net withdrawal of insurance liabilities reserve		
Expenditures for policy dividend		
Reinsurance expenditures		
Tax and surcharges	96,713,172.05	91,128,219.20
Selling expenses	642,953,621.18	637,261,853.44
Administration expenses	763,670,994.35	1,105,744,791.97
Research and development expenses	1,189,355,372.93	1,040,023,658.07
Finance costs	83,753,973.52	174,065,513.44
Including: Interest expenses	198,339,411.30	213,473,643.85
Interest income	66,066,219.39	57,764,693.76
Add: Other gains	232,129,160.02	193,574,853.39
Gain from investments (loss is represented by "－")	238,262,259.12	165,480,031.66
Including: Gain from investments in associates and joint ventures	20,557,067.44	32,365,005.68
Derecognition gains on financial assets measured at amortized cost		
Gain from foreign exchange (loss is represented by "－")		
Net gains from hedging exposure (loss is represented by "－")		
Gain from changes in fair value (loss is represented by "－")	-35,738,624.64	-22,570,428.97

Credit impairment losses (loss is represented by "－")	-188,898,558.22	-2,667,726.28
Asset impairment losses (loss is represented by "－")	-90,534,739.25	-29,763,425.06
Gains from disposal of assets (loss is represented by "－")	9,828,486.97	6,417,443.77
III. Profit from operations (loss is represented by "－")	2,385,181,660.75	2,176,314,248.32
Add: Non-operating income	15,850,150.06	14,738,396.33
Less: Non-operating expenses	1,975,545.69	23,421,378.24
IV. Total profit (loss is represented by "－")	2,399,056,265.12	2,167,631,266.41
Less: Income tax expense	373,539,605.99	475,856,333.71
V. Net profit (net loss is represented by "－")	2,025,516,659.13	1,691,774,932.70
(I) Breakdown by continuity of operation		
1. Net profit from continuing operation (net loss is represented by "－")	2,025,516,659.13	1,691,774,932.70
2. Net profit from discontinued operation (net loss is represented by "－")		
(II) Breakdown by ownership		
1. Net profit attributable to shareholders of the parent company (net loss is represented by "－")	1,961,961,599.35	1,577,200,722.68
2. Gain or loss attributable to minority interests (net loss is represented by "－")	63,555,059.78	114,574,210.02
VI. Net other comprehensive income after tax	293,082,305.72	37,329,519.96
(I) Net other comprehensive income attributable to owners of the parent company after tax	293,082,305.72	37,329,519.96
1. Other comprehensive income not to be reclassified into profit or loss	278,471,480.57	4,752,785.42
(1) Changes arising from re-measuring defined benefit scheme	-8,402,470.22	-3,273.68
(2) Other comprehensive income not to be classified into profit or loss using the equity method		
(3) Changes in fair value of other investments in equity instruments	286,873,950.79	4,756,059.10
(4) Changes in fair value of the company's own credit risk		
2. Other comprehensive income to be reclassified into profit or loss	14,610,825.15	32,576,734.54
(1) Other comprehensive income to be reclassified into profit or loss using the equity method		
(2) Changes in fair value of other debt investment		
(3) Amount of financial assets reclassified into other comprehensive income		

(4) Other debt investment credit impairment provision		
(5) Cash flow hedge reserve (effective portion of gains and losses from cash flow hedging)	-1,102,167.85	1,010,315.95
(6) Exchange differences on foreign currency financial statements	15,712,993.00	31,566,418.59
(7) Others		
(II) Net other comprehensive income attributable to minority interests after tax		
VII. Total comprehensive income	2,318,598,964.85	1,729,104,452.66
(I) Total comprehensive income attributable to owners of the parent company	2,255,043,905.07	1,614,530,242.64
(II) Total comprehensive income attributable to minority interests	63,555,059.78	114,574,210.02
VIII. Earnings per share:		
(I) Basic earnings per share (RMB per share)	1.125	0.905
(II) Diluted earnings per share (RMB per share)	1.122	0.905

Person-in-charge of the Company: Jiao Chengyao   Person-in-charge of accounting matters: Huang Hua   Head of accounting department: Zhou Dehai

Consolidated Statement of Cash Flows

January to September 2022

Prepared by: Zhengzhou Coal Mining Machinery Group Company Limited

Unit: Yuan Currency: RMB Audit Type: Unaudited

Item	First three quarters of 2022 (January to September)	First three quarters of 2021 (January to September)
I. Cash flows from operating activities:		
Cash received from sales of goods and provision of labour	21,814,862,963.02	19,791,928,196.12
Net increase in deposits from customers and peer companies		
Net increase in borrowings from central bank		
Net increase in placements from other financial institutions		
Cash received from premiums under original insurance contracts		
Net cash received from reinsurance business		
Net increase in deposits from policyholders and investment funds		
Cash received from interest, handling charges and		

commission		
Net increase in placements		
Net increase in capital from repurchase business		
Net cash received from trading securities		
Tax refunds received	870,988,510.44	1,216,155,129.95
Cash received in relation to other operating activities	583,623,173.38	528,248,521.03
Sub-total of cash inflows from operating activities	23,269,474,646.84	21,536,331,847.10
Cash paid for goods purchased and labour received	16,897,222,484.90	14,983,960,966.32
Net increase in loans and advances to customers	22,279,122.79	87,039,190.08
Net increase in deposits with central bank and peer companies		
Cash paid for compensation payments under original insurance contracts		
Net increase in placements with banks and other financial institutions		
Cash paid for interest, handling charges and commission		
Cash paid for policyholder dividend		
Cash paid to and paid on behalf of the employees	2,735,874,140.00	2,764,226,686.09
Various taxes paid	1,912,990,531.05	2,346,203,832.49
Cash paid in relation to other operating activities	619,001,467.48	572,359,076.10
Sub-total of cash outflow from operating activities	22,187,367,746.22	20,753,789,751.08
Net cash flows from operating activities	1,082,106,900.62	782,542,096.02
II. Cash flows from investing activities:		
Cash received from recovery of investments	5,457,744,173.04	5,036,822,574.81
Cash received from gain of investment acquired	92,751,452.34	97,863,910.50
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	405,545.76	1,475,149.78
Net cash received from disposal of subsidiaries and other business units	274,612,162.41	
Other cash received in relation to investing activities	453,000.00	6,102,521.93
Sub-total of cash inflow from investing activities	5,825,966,333.55	5,142,264,157.02
Cash paid for purchase and construction of fixed assets, intangible assets and other long-term assets	733,847,069.50	593,260,367.95
Cash paid for investments	6,954,570,292.00	5,620,703,039.43
Net increase in pledged loans		
Net cash paid for acquiring subsidiaries and other business units		
Other cash paid in relation to investing activities	28,262,774.92	62,170,593.99
Sub-total of cash outflow from investing activities	7,716,680,136.42	6,276,134,001.37
Net cash flows from investing activities	-1,890,713,802.87	-1,133,869,844.35
III. Cash flows from financing activities:		
Cash received from investment	871,650,000.00	248,724,000.00

Including: Cash received by subsidiaries from minority shareholder's investment	871,650,000.00	
Cash received from borrowings acquired	3,393,623,553.45	2,274,053,441.28
Other cash received in relation to financing activities	73,880,430.13	408,828,305.18
Sub-total of cash inflow from financing activities	4,339,153,983.58	2,931,605,746.46
Cash paid for repayment of indebtedness	2,308,018,399.83	2,107,582,222.75
Cash paid for distribution of dividend and profit or for interest	1,131,701,881.56	731,357,092.24
Including: Dividend and profit paid to minority shareholders by subsidiaries	541,535.12	57,374,171.18
Other cash paid in relation to financing activities	532,199,130.03	366,487,715.16
Sub-total of cash outflow from financing activities	3,971,919,411.42	3,205,427,030.15
Net cash flows from financing activities	367,234,572.16	-273,821,283.69
IV. Effects of change of exchange rate on cash and cash equivalents	13,482,123.83	-66,380,285.05
V. Net increase in cash and cash equivalents	-427,890,206.26	-691,529,317.07
Add: Balance of cash and cash equivalents at the beginning of the period	3,229,454,753.48	2,827,359,059.44
VI. Balance of cash and cash equivalents at the end of the period	2,801,564,547.22	2,135,829,742.37

Person-in-charge of the Company: Jiao Chengyao

Person-in-charge of accounting matters: Huang Hua

Head of accounting department: Zhou Dehai

Balance Sheet of the Parent Company

30 September 2022

Prepared by: Zhengzhou Coal Mining Machinery Group Company Limited

Unit: Yuan Currency: RMB Audit Type: Unaudited

Item	30 September 2022	31 December 2021
Current assets:		
Monetary capital	1,745,030,662.84	2,330,421,196.01
Financial assets held for trading	4,375,322,694.71	3,341,909,125.25
Derivative financial assets		
Bills receivable	381,111,205.11	339,643,090.41
Accounts receivable	3,742,881,430.31	2,286,784,224.21
Receivables financing	2,216,436,178.32	2,335,634,334.29
Prepayments	758,925,170.47	298,335,766.43
Other receivables	753,808,091.98	428,042,918.27
Including: Interest receivable	139,856.62	139,856.62
Dividend receivable		
Inventories	3,773,800,165.13	2,889,094,143.44
Contract assets		
Assets held for sale		
Non-current assets due within one year	134,430,446.26	70,735,710.66
Other current assets	448,649,929.10	524,546,568.12
Total current assets	18,330,395,974.23	14,845,147,077.09
Non-current assets:		
Debt investment		
Other debt investment		
Long-term receivables	184,901,752.54	182,901,276.21
Long-term equity investment	8,629,853,043.89	8,107,810,891.23
Other investments in equity instruments	363,307,638.70	112,255,000.00
Other non-current financial assets	1,134,529,979.45	1,020,588,900.68
Investment properties	220,182,793.86	223,527,745.64
Fixed assets	637,515,520.51	612,361,462.97
Construction in progress	570,724,116.75	405,056,877.94
Biological assets for production		
Fuel assets		
Right-of-use assets	27,064,258.03	30,242,353.51
Intangible assets	248,747,617.07	202,661,877.34
Development expenses		
Goodwill		
Long-term deferred expenditures		
Deferred income tax assets	236,922,569.02	203,820,406.63
Other non-current assets	962,571,439.41	885,993,974.33
Total non-current assets	13,216,320,729.23	11,987,220,766.48

Total assets	31,546,716,703.46	26,832,367,843.57
Current liabilities:		
Short-term borrowings	12,500,000.00	203,663,888.89
Financial liabilities held for trading		
Derivative financial liabilities		
Bills payable	3,904,195,704.75	2,354,987,513.50
Accounts payable	1,592,754,873.31	1,266,594,667.02
Receipts in advance		
Contract liabilities	2,370,676,642.44	1,905,065,606.35
Staff remuneration payable	64,037,609.56	580,329,678.33
Tax payable	128,011,416.44	99,162,851.39
Other payables	1,207,064,881.36	1,033,840,278.38
Including: Interest payable	90,427.44	
Dividend payable		
Liabilities held for sale		
Non-current liabilities due within one year	2,215,361,358.18	25,953,191.29
Other current liabilities	308,187,963.52	247,658,528.83
Total current liabilities	11,802,790,449.56	7,717,256,203.98
Non-current liabilities :		
Long-term borrowings	1,955,000,000.00	3,249,764,583.78
Debentures payable		
Including: Preference shares		
Perpetual bonds		
Lease liabilities	23,482,913.11	27,821,328.74
Long-term payables	18,921,208.59	24,595,507.29
Long-term staff remuneration payable		
Estimated liabilities		
Deferred income	129,120,319.70	96,784,406.67
Deferred income tax liabilities	30,092,194.58	19,461,118.92
Other non-current liabilities		
Total non-current liabilities	2,156,616,635.98	3,418,426,945.40
Total liabilities	13,959,407,085.54	11,135,683,149.38
Owners' equity (or shareholders' equity)		
Paid-up capital (or share capital)	1,778,645,670.00	1,779,493,670.00
Other equity instruments		
Including: Preference shares		
Perpetual bonds		
Capital reserve	4,603,923,873.77	4,540,437,651.39
Less: Treasury stock	118,197,845.20	248,724,000.00
Other comprehensive income	251,052,638.70	
Special reserves		
Surplus reserve	1,023,519,511.31	1,023,519,511.31

Undistributed profit	10,048,365,769.34	8,601,957,861.49
Total owners' equity (or shareholders' equity)	17,587,309,617.92	15,696,684,694.19
Total liabilities and owners' equity (or shareholders' equity)	31,546,716,703.46	26,832,367,843.57

Person-in-charge of the Company: Jiao Chengyao

Person-in-charge of accounting matters: Huang Hua

Head of accounting department: Zhou Dehai

Statement of Income of the Parent Company

January to September 2022

Prepared by: Zhengzhou Coal Mining Machinery Group Company Limited

Unit: Yuan Currency: RMB Audit Type: Unaudited

Item	First three quarters of 2022 (January to September)	First three quarters of 2021 (January to September)
I. Operating revenue	8,430,992,714.65	6,286,523,871.88
Less: Operating cost	6,437,914,919.76	4,530,737,902.22
Tax and surcharges	50,034,069.92	38,079,578.40
Selling expenses	144,719,627.61	80,825,385.00
Administration expenses	209,808,575.13	323,322,947.53
Research and development expenses	361,629,476.19	279,862,456.92
Finance costs	44,989,807.73	49,238,426.21
Including: Interest expenses	93,037,557.37	84,519,445.69
Interest income	53,675,094.48	45,046,455.55
Add: Other gains	127,363,914.09	87,696,639.01
Gain from investments (loss is represented by " – ")	1,192,149,067.59	575,961,637.77
Including: Gain from investments in associates and joint ventures	20,175,767.53	27,623,898.14
Derecognition gains on financial assets measured at amortized cost		
Net gains from hedging exposure (loss is represented by " – ")		
Gain from changes in fair value (loss is represented by " – ")	-2,828,930.56	4,975,656.36
Credit impairment losses (loss is represented by " – ")	-130,742,569.05	16,206,212.12
Asset impairment losses(loss is represented by " – ")	1,943,273.60	
Gain from disposal of assets (loss is represented by " – ")	2,785,739.99	1,348,917.31
II. Profit from operations (loss is represented by " – ")	2,372,566,733.97	1,670,646,238.17
Add: Non-operating income	6,039,209.47	3,276,778.28
Less: Non-operating expenses	893,465.62	17,255,950.66

III. Total profit (loss is represented by " – ")	2,377,712,477.82	1,656,667,065.79
Less: Income tax expense	157,771,698.72	166,665,023.18
IV. Net profit (net loss is represented by " – ")	2,219,940,779.10	1,490,002,042.61
(I) Net profit from continuing operation (net loss is represented by " – ")	2,219,940,779.10	1,490,002,042.61
(II) Net profit from discontinued operation (net loss is represented by " – ")		
V. Net other comprehensive income after tax	251,052,638.70	
(I) Other comprehensive income that cannot be reclassified into profit or loss	251,052,638.70	
1. Changes arising from re-measuring defined benefit scheme		
2. Other comprehensive income that cannot be reclassified into profit or loss under the equity method		
3. Changes in fair value of other investments in equity instruments	251,052,638.70	
4. Changes in fair value of the company's own credit risks		
(II) Other comprehensive income to be reclassified into profit or loss		
1. Other comprehensive income that can be reclassified into profit or loss under the equity method		
2. Changes in fair value of other debt investment		
3. Amount of financial assets reclassified into other comprehensive income		
4. Other debt investment credit impairment provision		
5. Cash flow hedge reserve (effective portion of gains and losses from cashflow hedging)		
6. Exchange differences on foreign currency financial statements		
7. Others		
VI. Total comprehensive income	2,470,993,417.80	1,490,002,042.61
VII. Earnings per share:		
(I) Basic earnings per share (RMB per share)		
(II) Diluted earnings per share (RMB per share)		

Person-in-charge of the Company: Jiao Chengyao   Person-in-charge of accounting matters: Huang Hua   Head of accounting department: Zhou Dehai

Statement of Cash flow of the Parent Company

January to September 2022

Prepared by: Zhengzhou Coal Mining Machinery Group Company Limited

Unit: Yuan Currency: RMB Audit Type: Unaudited

Item	First three quarters of 2022 (January to September)	First three quarters of 2021 (January to September)
I. Net cash flows from operating activities:		
Cash received from sales of goods and provision of labour	6,896,654,042.56	5,369,827,166.38
Tax refunds received		
Other cash received in relation to operating activities	329,380,351.33	289,398,573.20
Sub-total of cash inflows from operating activities	7,226,034,393.89	5,659,225,739.58
Cash paid for goods purchased and labour received	5,312,101,702.74	4,176,257,090.28
Cash paid to and paid on behalf of the employees	848,914,207.26	326,877,425.20
Various taxes paid	348,442,214.76	549,616,236.81
Other cash paid in relation to operating activities	228,748,466.97	159,273,980.81
Sub-total of cash outflow from operating activities	6,738,206,591.73	5,212,024,733.10
Net cash flows from operating activities	487,827,802.16	447,201,006.48
II. Cash flows from investing activities:		
Cash received from recovery of investments	4,980,881,251.44	4,263,795,050.00
Cash received from gain of investment acquired	1,189,412,232.37	525,972,481.64
Net cash received from disposal of fixed assets, intangible assets and other long-term assets		508,808.00
Net cash received from disposal of subsidiaries and other business units		
Other cash received in relation to investing activities		
Sub-total of cash inflow from investing activities	6,170,293,483.81	4,790,276,339.64
Cash paid for purchase and construction of fixed assets, intangible assets and other long-term assets	351,392,892.15	93,843,324.37
Cash paid for investments	6,262,881,737.33	7,033,723,346.58
Net cash paid for acquiring subsidiaries and other business units		
Other cash paid in relation to investing activities	2,442,500.00	
Sub-total of cash outflow from investing activities	6,616,717,129.48	7,127,566,670.95
Net cash flows from investing activities	-446,423,645.67	-2,337,290,331.31
III. Cash flows from financing activities:		
Cash received from investment		248,724,000.00
Cash received from borrowings acquired	900,000,000.00	1,815,454,000.00
Other cash received in relation to financing activities	5,948,180,121.28	5,404,826,328.34
Sub-total of cash inflow from financing activities	6,848,180,121.28	7,469,004,328.34
Cash paid for repayment of indebtedness	208,862,320.29	301,000,000.00
Cash paid for distribution of dividend and profit or for	859,625,329.65	442,497,011.94

interest		
Other cash paid in relation to financing activities	6,697,461,983.42	5,186,551,998.65
Sub-total of cash outflow from financing activities	7,765,949,633.36	5,930,049,010.59
Net cash flows from financing activities	-917,769,512.08	1,538,955,317.75
IV. Effect of change of exchange rate on cash and cash equivalents	18,370,649.15	-8,890,898.72
V. Net increase in cash and cash equivalents	-857,994,706.44	-360,024,905.80
Add: Balance of cash and cash equivalents at the beginning of the period	2,008,832,801.82	1,351,518,682.62
VI. Balance of cash and cash equivalents at the end of the period	1,150,838,095.38	991,493,776.82

Person-in-charge of the Company: Jiao Chengyao   Person-in-charge of accounting matters: Huang Hua   Head of accounting department: Zhou Dehai

(III) Information about the adjustments to the opening balances of financial statements for the first year of implementation due to new accounting standards firstly implemented in 2022

□ Applicable √ Not applicable

Announcement of the captioned matter is hereby given.

The Board of Directors of
Zhengzhou Coal Mining Machinery Group Company Limited
26 October 2022