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Qilu Expressway Company Limited
齊魯高速公路股份有限公司

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

(Stock Code: 1576)

INSIDE INFORMATION
UNAUDITED KEY FINANCIAL DATA FOR THE YEAR ENDED
31 DECEMBER 2022

This announcement is made by Qilu Expressway Company Limited (the “**Company**”, and together with its subsidiaries, the “**Group**”) pursuant to Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

UNAUDITED KEY FINANCIAL DATA FOR THE YEAR ENDED 31 DECEMBER 2022

The board (the “**Board**”) of directors (the “**Directors**”) of the Company would like to inform the shareholders (the “**Shareholders**”) and potential investors (the “**Potential Investors**”) of the Company of the unaudited key financial data of the Group for the year ended 31 December 2022.

	For the year ended 31 December 2022 RMB'000	For the year ended 31 December 2021 RMB'000	Change
Revenue	2,931,294	1,995,309	46.91%
Cost of sales	(1,771,907)	(671,628)	163.82%
Profit	780,056	853,434	-8.60%
Profit and total comprehensive income	780,056	853,434	-8.60%

	As at 31 December 2022 RMB'000	As at 31 December 2021 RMB'000	Change
Total non-current assets	8,174,736	5,804,736	40.83%
Total current assets	2,413,297	828,150	191.41%
Total non-current liabilities	3,576,302	2,340,353	52.81%
Total current liabilities	1,109,986	900,279	23.29%
Total equity	<u>5,901,745</u>	<u>3,392,254</u>	<u>73.98%</u>

The Company is still in the course of finalising its annual results of the Group for the year ended 31 December 2022. The information contained in this announcement is only based on the preliminary assessment made by the Board with reference to the unaudited consolidated management accounts of the Group and the information currently available to the Board, and such financial data or information have neither been confirmed nor reviewed by the auditors of the Company or the audit committee of the Board and may be subject to change. Shareholders and Potential Investors are advised to refer to the annual results announcement of the Company for the year ended 31 December 2022 when it is published.

Shareholders and Potential Investors are advised to exercise caution and should not rely only on relevant information when dealing in the securities of the Company.

By Order of the Board
Qilu Expressway Company Limited
Wang Zhenjiang
Chairman

Shandong, the PRC
1 March 2023

As at the date of this announcement, the executive Directors are Mr. Wang Zhenjiang, Mr. Peng Hui and Mr. Liu Qiang; the non-executive Directors are Mr. Chen Dalong, Mr. Wang Shaochen, Mr. Zhou Cenyu, Mr. Su Xiaodong, Ms. Kong Xia, Mr. Du Zhongming and Mr. Shi Jinglei; and the independent non-executive Directors are Mr. Cheng Xuezhan, Mr. Li Hua, Mr. Wang Lingfang, Mr. He Jiale and Mr. Han Ping.