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# **Kingsoft Corporation Limited**

金山軟件有限公司

(Continued into the Cayman Islands with limited liability)
(Stock Code: 03888)
(Convertible Bonds Code: 40210)

### **INSIDE INFORMATION:**

## KEY FINANCIAL INFORMATION AND INDICATORS OF BEIJING KINGSOFT OFFICE SOFTWARE, INC. FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2023

This announcement is made by Kingsoft Corporation Limited (the "Company") pursuant to Rule 13.09(2)(a) 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 in the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong).

The board of directors (the "**Board**") of the Company is pleased to announce that Beijing Kingsoft Office Software, Inc. (北京金山辦公軟件股份有限公司) ("**Kingsoft Office**"), a subsidiary of the Company whose shares are listed on the SSE STAR Market (stock code: 688111), published its third quarterly report of 2023 (the "**Report**") on 25 October 2023.

The Board would like to draw the attention of the shareholders and investors of the Company to the following key financial information and indicators of Kingsoft Office for the nine months ended 30 September 2023, as extracted from the Report:

### I. KEY ACCOUNTING DATA

Key accounting data	For the current reporting period (July to September)	Changes in current reporting period as compared to the corresponding period of last year (%)	For the period from the beginning of this year to the end of current reporting period	as compared to the corresponding
Revenue	1,098,217	9.40	3,270,364	16.99
Net profit attributable to shareholders of the listed company  Net profit attributable to shareholders	293,955	0.18	893,273	9.86
of the listed company after deducting non-recurring profit and loss	284,253	13.36	860,418	29.85
Net cash flow generated from operating activities	343,870	41.21	939,372	9.18
				Changes as at the end of the current reporting
		As at the end of the current reporting period	As at the end of last year	period as compared to the end of last year (%)
Total assets		12,844,687	12,057,677	6.53
Owner's equity attributable to shareholders of the listed company		9,467,666	8,724,302	8.52

#### II. KEY FINANCIAL INDICATORS

Key financial indicators	For the current reporting period (July to September)	Changes in current reporting period as compared to the corresponding period of last year (%)	For the period from the beginning of this year to the end of current reporting period	Currency: RMB Changes in the period from the beginning of this year to the end of current reporting period as compared to the corresponding period of last year (%)
Basic earnings per share (RMB/share)	0.64	0.00	1.94	10.23
Diluted earnings per share (RMB/share)	0.64	0.00	1.94	10.23
Weighted average returns on net assets (%)		Decreased by		Decreased by
	3.17	0.39 percentage points	9.82	0.28 percentage points
Total research and development expenses	358,820	9.23	1,075,926	10.68
Proportion of research and development		Decreased by		Decreased by
expenses to revenue (%)	32.67	0.06 percentage points	32.90	1.88 percentage points

#### Notes:

- 1. Relevant financial data is presented in RMB and all values are rounded to the nearest thousand, and any discrepancies in percentage ratios are due to rounding.
- 2. The full text of the Report is published on the information disclosure page of the website of Shanghai Stock Exchange (http://star.sse.com.cn/disclosure/listannouncement/).

Shareholders and investors are reminded that the financial information above was prepared in accordance with the PRC accounting standards and is limited to the operation of Kingsoft Office and its subsidiaries ("Kingsoft Office Group") and is unrelated to the other subsidiaries of the Company (together with its subsidiaries, collectively the "Group"). Such information is unaudited, and (a) does not exclude transactions between Kingsoft Office Group and other subsidiaries of the Company, (b) does not include all the businesses of the Group, and (c) does not represent or provide a comprehensive reflection of the operation or conditions of the Group. Shareholders and potential investors of the Company are advised to exercise caution when dealing in the securities of the Company.

By order of the Board

Kingsoft Corporation Limited

Jun LEI

Chairman

Unit: thousand

Hong Kong, 25 October 2023

As at the date of this announcement, the executive director of the Company is Mr. Tao ZOU; the non-executive directors of the Company are Messrs. Jun LEI, Pak Kwan KAU and Leiwen YAO; the independent non-executive directors of the Company are Messrs. Shun Tak WONG, Zuotao CHEN and Ms. Wenjie WU.