

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



CNBM

China National Building Material Company Limited*

中國建 材 股 份 有 限 公 司

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

(Stock Code: 3323)

**ANNOUNCEMENT
PRINCIPAL ACCOUNTING DATA AND
FINANCIAL INDICATORS OF BNBM
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2023**

The board of directors of China National Building Material Company Limited* (the “**Company**”) would like to draw the attention of its shareholders and the public investors to the following principal accounting data and financial indicators of Beijing New Building Materials Public Limited Company* (“**BNBM**”) for the nine months ended 30 September 2023.

BNBM is a subsidiary of the Company and its A shares are listed and traded on the Shenzhen Stock Exchange (stock code: 000786).

PRINCIPAL ACCOUNTING DATA AND FINANCIAL INDICATORS OF BNB

Unit: Yuan Currency: RMB

	This reporting period (July to September 2023)	The corresponding period of last year (July to September 2022)		Increase/decrease of this reporting period as compared with the corresponding period of last year (%)	From the beginning of this year to the end of this reporting period	The corresponding period of last year (January to September 2022)		Increase/decrease of the period from the beginning of this year to the end of this reporting period as compared with the corresponding period of last year (%)
		Before adjustment	After adjustment			Before adjustment	After adjustment	
Operating revenue	5,647,626,694.37	4,937,458,406.35	5,004,411,762.10	12.85	17,049,187,955.16	15,310,328,264.76	15,480,016,173.31	10.14
Net profit attributable to shareholders of BNB	860,398,701.13	707,624,379.80	708,957,695.78	21.36	2,756,045,190.14	2,344,501,667.45	2,349,074,749.81	17.32
Net profit attributable to shareholders of BNB after deducting extraordinary gains or losses	878,782,068.61	717,490,267.31	717,411,580.54	22.49	2,708,044,528.12	2,253,204,712.66	2,252,568,564.28	20.22
Net cash flow from operating activities	Not applicable	Not applicable	Not applicable	Not applicable	1,961,065,001.62	1,502,901,963.46	1,515,063,774.08	29.44
Basic earnings per share (RMB/Share)	0.509	0.419	0.420	21.19	1.631	1.388	1.39	17.34
Diluted earnings per share (RMB/Share)	0.509	0.419	0.420	21.19	1.631	1.388	1.39	17.34
Weighted average return on net assets (%)	3.88	3.57	3.56	0.32	12.66	12.03	11.99	0.67
		As at the end of this reporting period			As at the end of last year			Increase/decrease at the end of this reporting period as compared with the end of last year (%)
					Before adjustment	After adjustment	After adjustment	
Total assets		30,314,537,810.56	28,604,536,225.61		29,030,768,804.70			4.42
Ownership interests attributable to shareholders of BNB		22,604,431,830.07	20,955,711,697.05		21,071,968,880.89			7.27

Notes:

1. There was a merger by BNBM of companies under common control during this year, according to the Accounting Standards for Enterprises, the accounting data and financial indicators of last year were adjusted retrospectively.
2. Pursuant to the “Notice on Promulgation of the Interpretation of the Accounting Standards for Business Enterprises No. 16” (Cai Kuai [2022] No.31) published by the Ministry of Finance of the People’s Republic of China on 30 November 2022, BNBM has implemented the requirement of the “accounting treatment whereby the exemption of initial recognition is not applicable to the deferred income tax relating to assets and liabilities arising out of a single transaction” since 1 January 2023. With regard to the taxable temporary difference and deductible temporary difference arising from the lease liabilities and right-of-use assets, as well as the estimated liabilities and corresponding assets relating to disposal obligations, recognized as a result of a single transaction (to which the interpretation applies) at the beginning of the earliest period presented in the financial statements in which the requirement is implemented for the first time, BNBM has adjusted the retained earnings at the beginning, and other relevant items of the earliest period presented in the financial statements, by the cumulative impact amount in accordance with the requirement and the “Accounting Standards for Business Enterprises No. 18 – Income Taxes”.
3. The full text of the third quarterly report for the nine months ended 30 September 2023 of BNBM will also be published on the website of Cninfo (<http://www.cninfo.com.cn/>).

This announcement is made on a voluntary basis and not required specifically under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

By Order of the Board
China National Building Material Company Limited*
Pei Hongyan
Secretary of the Board

Beijing, the PRC
26 October 2023

As at the date of this announcement, the board of directors of the Company comprises Mr. Zhou Yuxian, Mr. Wei Rushan, Mr. Liu Yan, Mr. Xiao Jiexiang and Mr. Wang Bing as executive directors, Mr. Li Xinhua, Mr. Chang Zhangli, Mr. Wang Yumeng, Mr. Shen Yungang and Ms. Fan Xiaoyan as non-executive directors and Mr. Sun Yanjun, Mr. Liu Jianwen, Mr. Zhou Fangsheng, Mr. Li Jun and Ms. Xia Xue as independent non-executive directors.

* *For identification purposes only*