

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)

THIRD QUARTERLY REPORT OF 2023

Reference is made to the announcements of the Company dated 5 June 2023, 7 June 2023, 8 June 2023, 5 July 2023, 7 July 2023, 10 July 2023, 31 July 2023, 2 August 2023, 3 August 2023, 21 August 2023, 23 August 2023, 24 August 2023, and the circular of the Company dated 6 April 2023.

On 6 September 2021, the Company was approved to publicly issue renewable corporate bonds with a par value of not exceeding RMB20 billion in aggregate within 24 months from that date. Since the announcement of the first quarterly report of 2023 of the Company dated 28 April 2023 and up to the date of this announcement, the Company has issued four tranches of renewable corporate bonds.

The issue of the first tranche of the renewable corporate bonds (type I) in 2023 was completed on 6 June 2023, with an actual size of issuance of RMB1 billion, par value of RMB100, a basic maturity period of two years, with every two interest-accruing years constituting one term, with an option on the part of the Company (the issuer), at the end of each term, to extend the term of the bonds of such type for an additional term (i.e. two years), or to redeem the bonds of such type in full as they fall due at the end of that term, and with an annual coupon rate of 2.87%. The issue of the first tranche of the renewable corporate bonds (type II) in 2023 was completed on 6 June 2023, with an actual size of issuance of RMB1 billion, par value of RMB100, a basic maturity period of three years, with every three interest-accruing years constituting one term, with an option on the part of the Company (the issuer), at the end of each term, to extend the term of the bonds of such type for an additional term (i.e. three years), or to redeem the bonds of such type in full as they fall due at the end of that term, and with an annual coupon rate of 3.03%. The issue of the second tranche of the renewable corporate bonds in 2023 was completed on 6 July 2023, with an actual size of issuance of RMB1 billion, par value of RMB100, a basic maturity period of two years, with every two interest-accruing years constituting one term, with an option on the part of the Company (the issuer), at the end of each term, to extend the term of the

bonds of such tranche for an additional term (i.e. two years), or to redeem the bonds of such tranche in full as they fall due at the end of that term, and with an annual coupon rate of 2.85%. The issue of the third tranche of the renewable corporate bonds (type I) in 2023 was completed on 1 August 2023, with an actual size of issuance of RMB0.8 billion, par value of RMB100, a basic maturity period of two years, with every two interest-accruing years constituting one term, with an option on the part of the Company (the issuer), at the end of each term, to extend the term of the bonds of such type for an additional term (i.e. two years), or to redeem the bonds of such type in full as they fall due at the end of that term, and with an annual coupon rate of 2.86%. The issue of the third tranche of the renewable corporate bonds (type II) in 2023 was completed on 1 August 2023, with an actual size of issuance of RMB0.8 billion, par value of RMB100, a basic maturity period of three years, with every three interest-accruing years constituting one term, with an option on the part of the Company (the issuer), at the end of each term, to extend the term of the bonds of such type for an additional term (i.e. three years), or to redeem the bonds of such type in full as they fall due at the end of that term, and with an annual coupon rate of 3.05%. The issue of the fourth tranche of the renewable corporate bonds (type I) in 2023 was completed on 22 August 2023, with an actual size of issuance of RMB1 billion, par value of RMB100, a basic maturity period of two years, with every two interest-accruing years constituting one term, with an option on the part of the Company (the issuer), at the end of each term, to extend the term of the bonds of such type for an additional term (i.e. two years), or to redeem the bonds of such type in full as they fall due at the end of that term, and with an annual coupon rate of 2.73%. The issue of the fourth tranche of the renewable corporate bonds (type II) in 2023 was completed on 22 August 2023, with an actual size of issuance of RMB1 billion, par value of RMB100, a basic maturity period of three years, with every three interest-accruing years constituting one term, with an option on the part of the Company (the issuer), at the end of each term, to extend the term of the bonds of such type for an additional term (i.e. three years), or to redeem the bonds of such type in full as they fall due at the end of that term, and with an annual coupon rate of 2.90%.

Relevant documents containing the details of the issue of the above renewable corporate bonds are available on the website of the Shanghai Stock Exchange (<http://www.sse.com.cn/disclosure/bond/announcement/company/>).

According to the relevant PRC regulations, the Company is required to publish its interim results and annual results on the website of the Shanghai Stock Exchange during the term of the above renewable corporate bonds.

The following is the financial information of the Group and the Company for the third quarter ended 30 September 2023 prepared under PRC GAAP, which is published simultaneously on the websites of China Money (<http://www.chinamoney.com.cn>) and Shanghai Clearing House (<http://www.shclearing.com>).

1. THE CONSOLIDATED FINANCIAL INFORMATION OF THE GROUP

CONSOLIDATED BALANCE SHEET

As at 30 September 2023

Prepared by: China National Building Material Company Limited*

Currency: RMB

Item	30 September 2023	31 December 2022 (Restated)
Current assets:		
Cash and bank balance	35,092,097,617.39	31,267,616,930.06
Financial assets held for trading	10,155,062,154.33	11,194,352,168.45
Financial assets at fair value through profit or loss		
Derivative financial assets	9,173,703.07	11,056,284.55
Notes receivable	954,695,264.10	2,222,915,735.25
Accounts receivable	58,551,377,454.44	50,079,493,041.11
Financing receivable	10,715,923,598.90	12,313,789,713.33
Prepayments	10,232,501,855.34	8,671,127,469.00
Other receivables	5,544,480,847.72	5,576,408,373.11
Inventories	24,370,244,937.94	24,603,069,937.95
Contract assets	5,438,123,569.31	4,423,976,939.26
Assets held-for-sale		
Non-current assets due within one year	1,192,795,148.29	1,099,672,603.68
Other current assets	2,821,909,172.88	3,235,647,823.96
Total current assets	<u>165,078,385,323.71</u>	<u>154,699,127,019.71</u>

Item	30 September 2023	31 December 2022 (Restated)
Non-current assets:		
Debt investments		
Available-for-sale financial assets		
Other debt investments		
Held-to-maturity investments		
Long-term receivables	3,843,332,759.58	4,081,276,466.54
Long-term equity investments	31,088,618,907.77	30,235,618,572.58
Investments in other equity instruments		
Other non-current financial assets	552,976,564.96	540,963,705.26
Investment properties	1,457,582,498.67	1,484,167,141.18
Fixed assets	172,809,969,244.66	174,303,126,745.25
Construction in progress	28,270,673,601.98	21,004,991,466.93
Productive biological assets		
Oil and gas assets		
Right-to-use assets	2,179,658,101.95	2,168,019,781.38
Intangible assets	51,583,288,971.96	50,467,329,212.29
Development expenses	362,698,772.47	307,806,381.16
Goodwill	32,536,194,083.08	32,564,111,274.33
Long-term deferred expenditures	6,411,913,851.29	6,116,840,211.20
Deferred income tax assets	7,711,236,610.62	7,369,440,852.41
Other non-current assets	4,173,127,213.15	3,964,137,743.88
Total non-current assets	<u>342,981,271,182.14</u>	<u>334,607,829,554.39</u>
Total assets	<u>508,059,656,505.85</u>	<u>489,306,956,574.10</u>

Item	30 September 2023	31 December 2022 (Restated)
Current liabilities:		
Short-term borrowings	40,187,100,430.54	43,976,507,540.22
Held-for-trading financial liabilities	59,411,883.65	4,444,855.13
Financial liabilities at fair value through profit or loss		
Derivative financial liabilities	59,525,277.98	
Notes payable	17,618,842,918.17	17,515,271,824.95
Accounts payable	51,055,598,429.98	51,045,248,204.58
Payment received in advance	67,198,158.89	1,403,577.03
Contract liabilities	12,022,539,302.72	10,755,707,147.17
Payroll payable	1,877,328,764.68	3,537,460,653.32
Taxes payable	2,722,237,581.46	4,659,010,938.48
Other payables	15,481,476,494.48	14,950,234,808.49
Liabilities held-for-sale		
Non-current liabilities due within one year	34,201,136,758.26	30,876,400,142.61
Other current liabilities	4,381,233,672.88	5,484,100,591.34
Total current liabilities	<u>179,733,629,673.69</u>	<u>182,805,790,283.32</u>
Non-current liabilities:		
Long-term borrowings	91,517,399,095.43	61,992,651,994.04
Debentures payables	21,883,780,487.73	34,789,710,664.29
Lease liabilities	1,876,172,428.19	1,800,680,103.94
Long-term payables	4,074,248,456.37	3,216,964,882.95
Long-term employees' remuneration payable	507,936,916.33	534,444,014.91
Accrued liabilities	3,211,343,618.92	3,197,159,783.52
Deferred income	2,129,296,996.83	2,210,814,420.43
Deferred income tax liabilities	2,727,423,521.60	2,776,456,958.23
Other non-current liabilities	124,878,426.19	1,580,424.85
Total non-current liabilities	<u>128,052,479,947.59</u>	<u>110,520,463,247.16</u>
Total liabilities	<u>307,786,109,621.28</u>	<u>293,326,253,530.48</u>

Item	30 September 2023	31 December 2022 (Restated)
Owners' equity:		
Paid-up capital (or share capital)	8,434,770,662.00	8,434,770,662.00
Other equity instruments	19,342,758,500.00	15,545,788,500.00
Including: Preferential shares		
Perpetual debentures	19,342,758,500.00	15,545,788,500.00
Capital reserve	14,299,577,944.91	14,807,225,575.33
Less: Treasury stock		
Other comprehensive income	-208,015,377.49	-244,216,306.12
Including: Currency translation differences	-210,493,652.33	-140,491,838.47
Special reserve	938,722,701.75	764,372,346.81
Surplus reserve	6,036,333,258.14	6,036,333,258.14
Undistributed profit	76,371,100,209.85	77,599,990,700.93
Total owners' equity attributable to the Company	<u>125,215,247,899.16</u>	<u>122,944,264,737.09</u>
Minority interests	75,058,298,985.41	73,036,438,306.53
Total owners' equity	<u>200,273,546,884.57</u>	<u>195,980,703,043.62</u>
Total liabilities and owners' equity	<u>508,059,656,505.85</u>	<u>489,306,956,574.10</u>

Legal Representative:
Zhou Yuxian

Chief Accountant:
Chen Xuean

Head of the Accounting Department:
Yin Ling

CONSOLIDATED INCOME STATEMENT

For the nine months ended 30 September 2023

Prepared by: China National Building Material Company Limited*

Currency: RMB

Item	January to September 2023	January to September 2022 (Restated)
I. Total operating revenue	159,580,914,297.52	176,285,356,846.66
Including: Operating revenue	159,580,914,297.52	176,285,356,846.66
II. Total operating costs	153,310,738,351.23	165,047,858,183.77
Including: Operating cost	129,270,930,810.72	142,188,660,571.27
Tax and auxiliary charges	2,628,499,040.12	2,657,634,053.15
Selling expenses	2,849,330,903.25	2,659,133,951.91
Administrative expenses	9,889,407,293.59	9,513,326,199.19
R&D expenses	4,581,796,563.83	3,906,405,334.76
Finance costs	4,090,773,739.72	4,122,698,073.50
Others		
Add: Other income	966,445,884.13	1,394,459,287.59
Investment income (loss stated with “-”)	1,209,197,561.88	3,397,597,336.93
Net gain from exposure hedging (loss stated with “-”)		
Gains on fair value changes (loss stated with “-”)	-777,954,711.46	-2,150,348,252.25
Impairments loss on credits (loss stated with “-”)	-150,292,179.73	291,566,468.76
Impairments loss on assets (loss stated with “-”)	-47,394,366.08	-103,495,449.85
Gains on disposal of assets (loss stated with “-”)	37,899,902.89	995,862,449.31
III. Operating profit (loss stated with “-”)	7,508,078,037.92	15,063,140,503.38
Add: Non-operating income	557,411,787.18	474,711,333.19
Less: Non-operating expense	307,698,188.62	446,524,946.08
IV. Total profit (total loss stated with “-”)	7,757,791,636.48	15,091,326,890.49
Less: Income tax expense	1,340,890,503.88	2,500,277,990.94
V. Net profit (net loss stated with “-”)	6,416,901,132.60	12,591,048,899.55
Net profit attributable to the owners of the Company	2,353,249,034.16	7,187,349,729.40
Minority interests	4,063,652,098.44	5,403,699,170.15

Legal Representative:
Zhou Yuxian

Chief Accountant:
Chen Xuean

Head of the Accounting Department:
Yin Ling

CONSOLIDATED CASH FLOW STATEMENT

For the nine months ended 30 September 2023

Prepared by: China National Building Material Company Limited*

Currency: RMB

Item	January to September 2023	January to September 2022 (Restated)
I. Cash flows from operating activities:		
Cash received from product sales and rendering services	153,772,854,700.48	168,374,306,943.49
Refund of taxes and levies received	2,194,229,956.11	2,185,093,588.76
Cash received relating to other operating activities	5,888,547,286.55	6,469,301,608.07
Sub-total of cash inflows from operating activities	161,855,631,943.14	177,028,702,140.31
Cash paid for purchase of goods and receipt of services	109,471,499,435.99	121,457,838,523.91
Cash paid to and paid for employees	17,013,042,906.83	16,956,752,244.73
Taxes and auxiliary charges paid	12,362,862,197.87	15,239,480,679.18
Cash paid relating to other operating activities	8,507,067,561.66	9,263,630,823.74
Sub-total of cash outflows from operating activities	147,354,472,102.35	162,917,702,271.56
Net cash flows from operating activities	14,501,159,840.79	14,110,999,868.75
II. Cash flows from investing activities:		
Cash received from disposal of investments	18,991,444,144.85	17,962,190,123.23
Cash received from returns on investments	1,018,080,872.82	1,384,822,501.42
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	1,106,371,485.56	791,502,424.64
Net cash received from disposal of subsidiaries and other operating entities	428,115,084.81	47,475,936.42
Cash received relating to other investing activities	599,474,652.84	114,750,525.72
Sub-total of cash inflows from investing activities	22,143,486,240.88	20,300,741,511.43
Cash paid for acquiring fixed assets, intangible assets and other long-term assets	14,987,738,276.08	18,073,718,888.47
Cash paid for investment	18,848,769,736.72	18,095,082,191.79
Net cash paid for acquisition of subsidiaries and other operating entities	276,375,827.99	251,434,842.05
Cash paid relating to other investing activities	109,193,535.35	79,201,924.82
Sub-total of cash outflows from investing activities	34,222,077,376.14	36,499,437,847.13
Net cash flows from investing activities	-12,078,591,135.26	-16,198,696,335.70

Item	January to September 2023	January to September 2022 (Restated)
III. Cash flows from financing activities:		
Cash received from investments	7,135,265,301.89	12,904,029,800.28
Cash received from borrowings	97,308,956,527.55	117,889,950,447.98
Cash received relating to other financing activities	3,960,593,056.95	1,268,878,246.25
Sub-total of cash inflows from financing activities	108,404,814,886.39	132,062,858,494.51
Cash paid for repayments of liabilities	84,032,399,197.47	96,369,215,273.84
Cash paid for dividend, profit distribution or interest repayment	12,236,748,120.45	15,201,845,625.68
Cash paid relating to other financing activities	10,914,877,788.22	6,753,784,283.26
Sub-total of cash outflows from financing activities	107,184,025,106.14	118,324,845,182.78
Net cash flows from financing activities	1,220,789,780.25	13,738,013,311.73
IV. Effect of foreign exchange rates under changes on cash and cash equivalents	-105,993,214.48	276,503,127.97
V. Net increase in cash and cash equivalents	3,537,365,271.30	11,926,819,972.75
Add: Balance of cash and cash equivalents at the beginning of the period	26,988,431,288.04	28,629,019,776.79
VI. Balance of cash and cash equivalents at the end of the period	30,525,796,559.34	40,555,839,749.54

Legal Representative:
Zhou Yuxian

Chief Accountant:
Chen Xuean

Head of the Accounting Department:
Yin Ling

2. FINANCIAL INFORMATION OF THE COMPANY

BALANCE SHEET

As at 30 September 2023

Prepared by: China National Building Material Company Limited*

Currency: RMB

Item	30 September 2023	31 December 2022
Current assets:		
Cash and bank balance	964,206,903.22	648,094,693.96
Financial assets held for trading	1,512,443,789.63	1,513,149,016.69
Financial assets at fair value through profit or loss		
Derivative financial assets		
Notes receivable		
Accounts receivable		
Financing receivable		
Prepayments	178,955.70	200,194.64
Other receivables	54,258,419,888.61	58,377,213,816.73
Inventories		
Contract assets		
Assets held-for-sale		
Non-current assets due within one year		
Other current assets	6,248,362.12	5,570,164.56
Total current assets	<u>56,741,497,899.28</u>	<u>60,544,227,886.58</u>

Item	30 September 2023	31 December 2022
Non-current assets:		
Debt investments		
Available-for-sale financial assets		
Other debt investments		
Held-to-maturity investments		
Long-term receivables		
Long-term equity investments	67,791,235,852.39	66,136,733,433.95
Investments in other equity instruments		
Other non-current financial assets		
Investment properties		
Fixed assets	1,000,016,593.16	1,032,761,201.97
Construction in progress	4,331,559.66	5,057,699.12
Productive biological assets		
Oil and gas assets		
Right-of-use assets		
Intangible assets		
Development expenses		
Goodwill		
Long-term deferred expenditures		
Deferred income tax assets		
Other non-current assets	220,000.00	220,000.00
Total non-current assets	<u>68,795,804,005.21</u>	<u>67,174,772,335.04</u>
Total assets	<u>125,537,301,904.49</u>	<u>127,719,000,221.62</u>

Item	30 September 2023	31 December 2022
Current liabilities:		
Short-term borrowings	4,996,050,437.91	11,725,892,410.11
Held-for-trading financial liabilities		
Financial liabilities at fair value through profit or loss		
Derivative financial liabilities		
Notes payable		
Accounts payable	1,573,863.64	4,591,689.08
Payment received in advance		
Contract liabilities		
Payroll payable	19,696,954.89	16,679,159.35
Taxes payable	305,496.01	1,159,931.81
Other payables	1,285,824,638.80	1,260,972,150.48
Liabilities held-for-sale		
Non-current liabilities due within one year	9,262,221,647.39	11,317,489,990.63
Other current liabilities		
Total current liabilities	<u>15,565,673,038.64</u>	<u>24,326,785,331.46</u>
Non-current liabilities:		
Long-term borrowings	16,953,546,864.40	10,727,400,000.00
Debentures payable	14,701,137,834.39	19,099,171,139.84
Lease liabilities		
Long-term payables		
Long-term employees' remuneration payable	27,152,504.84	29,910,000.00
Accrued liabilities		
Deferred income		
Deferred income tax liabilities		
Other non-current liabilities		
Total non-current liabilities	<u>31,681,837,203.63</u>	<u>29,856,481,139.84</u>
Total liabilities	<u>47,247,510,242.27</u>	<u>54,183,266,471.30</u>

Item	30 September 2023	31 December 2022
Owners' equity:		
Paid-up capital (or share capital)	8,434,770,662.00	8,434,770,662.00
Other equity instruments	19,342,758,500.00	15,545,788,500.00
Including: Preference shares		
Perpetual debentures	19,342,758,500.00	15,545,788,500.00
Capital reserve	14,296,951,739.26	14,310,652,404.86
Less: Treasury stock		
Other comprehensive income	39,157,875.70	-103,247,500.04
Including: Currency translation differences	92,127,702.48	92,127,702.48
Special reserve		
Surplus reserve	5,562,706,240.28	5,562,706,240.28
Undistributed profit	30,613,446,644.98	29,785,063,443.22
Total owners' equity attributable to the Company	<u>78,289,791,662.22</u>	<u>73,535,733,750.32</u>
Minority interests		
Total owners' equity	<u>78,289,791,662.22</u>	<u>73,535,733,750.32</u>
Total liabilities and owners' equity	<u>125,537,301,904.49</u>	<u>127,719,000,221.62</u>

Legal Representative:
Zhou Yuxian

Chief Accountant:
Chen Xuean

Head of the Accounting Department:
Yin Ling

INCOME STATEMENT

For the nine months ended 30 September 2023

Prepared by: China National Building Material Company Limited*

Currency: RMB

Item	January to September 2023	January to September 2022
I. Total operating revenue	75,811,904.18	
Including: Operating revenue	75,811,904.18	
II. Total operating costs	259,215,542.75	255,393,302.71
Including: Operating cost		
Tax and auxiliary charges	9,747,570.71	11,733,089.29
Selling expenses		
Administrative expenses	215,828,578.62	207,675,670.57
R&D expenses		
Finance costs	33,639,393.42	35,984,542.85
Others		
Add: Other income	2,163,119.20	1,757,395.57
Investment income (loss stated with “-”)	4,597,235,432.18	5,989,708,436.05
Net gain from exposure hedging (loss stated with “-”)		
Gains on fair value changes (loss stated with “-”)	-705,227.06	254,096.21
Impairments loss on credits (loss stated with “-”)	-598,965.76	
Impairments loss on assets (loss stated with “-”)		
Gains on disposal of assets (loss stated with “-”)		
III. Operating profit (loss stated with “-”)	4,414,690,719.99	5,736,326,625.12
Add: Non-operating income	4,500.00	7,339.24
Less: Non-operating expense	5,712,492.99	3,466,799.25
IV. Total profit (total loss stated with “-”)	4,408,982,727.00	5,732,867,165.11
Less: Income tax expense		
V. Net profit (net loss stated with “-”)	4,408,982,727.00	5,732,867,165.11
Net profit attributable to the owners of the Company	4,408,982,727.00	5,732,867,165.11
Minority interests		

Legal Representative:
Zhou Yuxian

Chief Accountant:
Chen Xuean

Head of the Accounting Department:
Yin Ling

CASH FLOW STATEMENT

For the nine months ended 30 September 2023

Prepared by: China National Building Material Company Limited*

Currency: RMB

Item	January to September 2023	January to September 2022
I. Cash flows from operating activities:		
Cash received from product sales and rendering services	94,510,352.33	
Refund of taxes and levies received	2,163,119.20	6,867,983.03
Cash received relating to other operating activities	6,498,578,568.22	7,616,425,313.73
Sub-total of cash inflows from operating activities	6,595,252,039.75	7,623,293,296.76
Cash paid for purchase of goods and receipt of services		
Cash paid to and paid for employees	150,246,197.87	215,971,672.23
Taxes and auxiliary charges paid	23,437,677.90	229,169,684.00
Cash paid relating to other operating activities	6,584,013,575.85	17,676,403,413.29
Sub-total of cash outflows from operating activities	6,757,697,451.62	18,121,544,769.52
Net cash flows from operating activities	-162,445,411.87	-10,498,251,472.76
II. Cash flows from investing activities:		
Cash received from disposal of investments		305,665,319.42
Cash received from returns on investments	4,066,225,384.65	12,640,341,543.52
Net cash received from disposal of fixed assets, intangible assets and other long-term assets		
Net cash received from disposal of subsidiaries and other operating entities		
Cash received relating to other investing activities		
Sub-total of cash inflows from investing activities	4,066,225,384.65	12,946,006,862.94
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	9,839,018.50	9,411,122.36
Cash paid for investment	990,000,000.00	1,401,538,154.92
Net cash paid for acquisition of subsidiaries and other operating entities		
Cash paid relating to other investing activities		
Sub-total of cash outflows from investing activities	999,839,018.50	1,410,949,277.28
Net cash flows from investing activities	3,066,386,366.15	11,535,057,585.66

Item	January to September 2023	January to September 2022
III. Cash flows from financing activities:		
Cash received from investments	6,600,000,000.00	6,000,000,000.00
Cash received from borrowings	16,887,000,000.00	32,200,000,000.00
Cash received relating to other financing activities		
Sub-total of cash inflows from financing activities	23,487,000,000.00	38,200,000,000.00
Cash paid for repayments of liabilities	20,998,900,000.00	25,009,550,000.00
Cash paid for dividend, profit distribution or interest repayment	4,769,130,350.13	7,245,567,821.92
Cash paid relating to other financing activities	306,798,394.89	1,535,044,420.02
Sub-total of cash outflows from financing activities	26,074,828,745.02	33,790,162,241.94
Net cash flows from financing activities	-2,587,828,745.02	4,409,837,758.06
IV. Effect of foreign exchange rates under changes on cash and cash equivalents		
V. Net increase in cash and cash equivalents	316,112,209.26	5,446,643,870.96
Add: Balance of cash and cash equivalents at the beginning of the period	447,568,846.08	891,670,224.60
VI. Balance of cash and cash equivalents at the end of the period	763,681,055.34	6,338,314,095.56

Legal Representative:
Zhou Yuxian

Chief Accountant:
Chen Xuean

Head of the Accounting Department:
Yin Ling

This announcement is made pursuant to Rule 13.09 of the Listing Rules and Part XIVA of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong). The financial information in this announcement is prepared in accordance with PRC GAAP and has not been audited. The shareholders and potential investors are advised to exercise caution when dealing in the shares of the Company.

DEFINITIONS

In this announcement, the following terms shall have the following meanings unless the context requires otherwise:

“Company”	China National Building Material Company Limited* (中國建材股份有限公司), a joint stock limited company incorporated under the laws of the PRC, the H shares of which are listed on The Stock Exchange of Hong Kong Limited
“Group”	the Company and its subsidiaries
“Listing Rules”	the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited
“PRC”	the People’s Republic of China, excluding, for the purpose of this announcement only, the Hong Kong Special Administrative Region, the Macau Special Administrative Region, and Taiwan
“PRC GAAP”	the relevant accounting principles and financial regulations as promulgated in the PRC
“RMB”	Renminbi yuan, the lawful currency of the PRC

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

Beijing, the PRC
27 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 and Mr. Wang Bing as executive directors, Mr. Li Xinhua, Mr. Chang Zhangli, Mr. Wang Yumeng, Mr. Xiao Jiexiang, 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*