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中關村科技租賃股份有限公司
ZHONGGUANCUN SCIENCE-TECH LEASING CO., LTD.

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

(Stock Code: 1601)

**UNAUDITED FINANCIAL STATEMENTS OF THE GROUP
FOR THE FIRST QUARTER OF 2024**

This announcement is made by Zhongguancun Science-Tech Leasing Co., Ltd. (the “**Company**”) pursuant to the Inside Information Provisions (as defined under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited) (the “**Listing Rules**”) under Part XIVA of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) and Rules 13.09 and 13.10B of the Listing Rule.

Pursuant to the relevant laws of the People’s Republic of China (the “**PRC**”), during the term of each debt financing tool issued in the PRC interbank market, the Company has to disclose the financial statements for the first quarter of the year on or before April 30 of each year. The enclosed financial statements are unaudited financial information of the Company and its consolidated structured entities (the “**Group**”) for the three months ended March 31, 2024 for disclosure on the websites of China Money (<http://www.chinamoney.com.cn>), the Shanghai Clearing House (<http://www.shclearing.com.cn>) and other websites approved by National Association of Financial Market Institutional Investors.

This announcement and the attached financial statements are originally prepared in Chinese and have been published in both English and Chinese. Where any inconsistency or conflict exists between the two versions, the Chinese version shall prevail.

The Company hereby reminds investors that the attached unaudited financial statements for the first quarter ended March 31, 2024 was prepared in accordance with the PRC accounting standards, and have not been audited nor reviewed by the auditors of the Company, which may require adjustment during the course of auditing of the financial results of the Company.

Investors should be aware of the market risks and should not rely unduly on the above unaudited financial statements for the first quarter ended March 31, 2024. Investors are advised to exercise caution when dealing in the securities of the Company.

By order of the Board
Zhongguancun Science-Tech Leasing Co., Ltd.
ZHANG Shuqing
Chairman

Beijing, the PRC, April 17, 2024

As at the date of this announcement, the Board comprises Mr. HE Rongfeng and Mr. HUANG Wen as executive Directors, Mr. ZHANG Shuqing and Ms. WANG Sujuan as non-executive Directors, and Mr. CHENG Dongyue, Mr. WU Tak Lung and Ms. LIN Zhen as independent non-executive Directors.

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED BALANCE SHEETS
AS AT March 31, 2024
(Unit: RMB)

	The Group		The Company	
	March 31, 2024	December 31, 2023	March 31, 2024	December 31, 2023
Assets				
Current assets				
Cash at bank and on hand	661,125,570.29	681,379,520.04	647,962,268.07	659,810,282.13
Notes receivable	-	-	-	-
Accounts receivable	990,912.04	36,153.84	990,912.04	36,153.84
Advance payments	11,230,041.63	16,029,423.79	11,230,041.63	16,029,423.79
Other receivables	3,958,892.75	4,639,827.45	16,730,458.44	25,869,513.26
Other current assets	63,768,248.77	79,233,437.97	63,768,248.77	79,233,437.97
Non-current assets due within one year	5,927,856,673.70	6,337,597,812.72	5,927,856,673.70	6,337,597,812.72
Total current assets	6,668,930,339.18	7,118,916,175.81	6,668,538,602.65	7,118,576,623.71
Non-current assets				
Financial assets at fair value through other comprehensive income	12,222,833.19	12,222,833.19	12,222,833.19	12,222,833.19
Financial assets at fair value through profit and loss	1,317,166.72	1,317,166.72	1,317,166.72	1,317,166.72
Interest in associates	262,641,234.50	264,525,204.87	262,641,234.50	264,525,204.87
Loans and receivables	4,301,876,151.06	4,714,096,860.24	4,301,876,151.06	4,714,096,860.24
Property and equipment	24,825,913.11	17,286,258.15	24,825,913.11	17,286,258.15
Right-of-use assets	16,406,792.85	18,678,607.71	16,406,792.85	18,678,607.71
Intangible assets	18,926,703.12	19,556,125.93	18,926,703.12	19,556,125.93
Deferred tax assets	92,540,475.28	92,540,475.28	92,540,475.28	92,540,475.28
Other non-current assets	167,002.64	180,285.32	167,002.64	180,285.32
Total non-current assets	4,730,924,272.47	5,140,403,817.41	4,730,924,272.47	5,140,403,817.41
Total assets	11,399,854,611.65	12,259,319,993.22	11,399,462,875.12	12,258,980,441.12
Liabilities and shareholders' equity				
Current liabilities				
Short-term borrowings	3,183,443,555.54	3,534,685,197.08	3,183,443,555.54	3,534,685,197.08
Notes payable	609,169,826.07	766,077,880.57	609,169,826.07	766,077,880.57
Accounts payable	128,022,946.65	161,505,164.24	128,022,946.65	161,505,164.24
Receipts in advance	3,287,088.88	1,890,370.54	3,287,088.88	1,890,370.54
Accrued staff costs	9,509,772.58	32,938,283.48	9,509,772.58	32,938,283.48
Tax payable	8,028,228.33	16,583,314.32	8,028,228.33	16,583,314.32
Other payables	1,675,113.11	2,625,258.60	1,638,161.45	2,566,409.41
Other current liabilities	404,607,697.36	401,364,204.59	404,607,697.36	401,364,204.59
Non-current liabilities due within one year	2,669,665,170.72	2,920,804,713.78	2,669,665,170.72	2,920,804,713.78
Total current liabilities	7,017,409,399.24	7,838,474,387.20	7,017,372,447.58	7,838,415,538.01
Non-current liabilities				
Long-term borrowings	508,391,048.93	606,702,677.11	508,391,048.93	606,702,677.11
Asset-backed securities	569,961,753.59	503,516,365.72	569,961,753.59	503,516,365.72
Lease liabilities	5,519,184.24	8,087,831.47	5,519,184.24	8,087,831.47
Guaranteed payments payable	753,369,275.51	814,707,235.30	753,369,275.51	814,707,235.30
Other non-current liabilities	77,829,604.10	87,593,081.11	77,829,604.10	87,593,081.11
Total non-current liabilities	1,915,070,866.37	2,020,607,190.71	1,915,070,866.37	2,020,607,190.71
Total liabilities	8,932,480,265.61	9,859,081,577.91	8,932,443,313.95	9,859,022,728.72
Shareholders' equity				
Share capital	1,333,334,000.00	1,333,334,000.00	1,333,334,000.00	1,333,334,000.00
Capital reserve	331,148,965.92	331,148,965.92	331,148,965.92	331,148,965.92
Other comprehensive income	2,136,608.40	2,136,608.40	2,136,608.40	2,136,608.40
Surplus reserve	98,134,485.80	98,134,485.80	98,134,485.80	98,134,485.80
General reserve	110,469,785.20	110,469,785.20	110,469,785.20	110,469,785.20
Retained earnings	592,150,500.72	525,014,569.99	591,795,715.85	524,733,867.08
Total equity attributable to shareholders of the Company	2,467,374,346.04	2,400,238,415.31	2,467,019,561.17	2,399,957,712.40
Total shareholders' equity	2,467,374,346.04	2,400,238,415.31	2,467,019,561.17	2,399,957,712.40
Total liabilities and shareholders' equity	11,399,854,611.65	12,259,319,993.22	11,399,462,875.12	12,258,980,441.12

Legal Representative of the Company: Zhang Shuqing

General Manager of the Company: HE Rongfeng

Head of Finance Team: HUANG Wen

Head Of Accounting Department: Tian Xu

Lister: LI Yang

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED INCOME STATEMENTS
2024
(Unit: RMB)

	The Group				The Company			
	March , 2024	January to March, 2024	January to March, 2023	2023	March , 2024	January to March, 2024	January to March, 2023	2023
Revenue	70,627,531.33	207,059,326.12	190,819,403.11	835,066,697.88	70,627,531.33	207,059,326.12	190,819,403.11	835,066,697.88
Including:Interest income	60,080,384.45	183,695,966.83	164,718,273.87	691,932,674.25	60,080,384.45	183,695,966.83	164,718,273.87	691,932,674.25
Advisory fee income	9,369,828.31	21,679,868.90	25,723,770.73	141,661,517.89	9,369,828.31	21,679,868.90	25,723,770.73	141,661,517.89
Operating lease income	1,175,575.63	1,676,777.17	-	31,994.55	1,175,575.63	1,676,777.17	-	31,994.55
Other operating income	1,742.94	6,713.22	377,358.51	1,440,511.19	1,742.94	6,713.22	377,358.51	1,440,511.19
		-		-		-		-
Less:Operating costs	25,598,934.94	81,685,848.79	75,156,651.05	315,621,161.48	25,674,809.44	82,182,745.01	76,321,589.95	317,778,470.02
Taxes and surcharges	191,838.12	640,565.67	779,773.42	4,128,618.64	150,517.96	302,601.99	420,648.07	2,634,558.73
Marketing expenses	7,901,366.87	13,903,941.14	14,178,350.67	81,422,706.30	7,901,366.87	13,903,941.14	14,178,350.67	81,422,706.30
General and administrative expenses	4,219,114.69	13,243,592.11	13,834,241.88	62,268,127.38	4,184,560.35	13,084,659.57	13,028,428.33	61,604,878.75
Financial expenses	-1,044,424.96	-993,255.65	-1,082,633.47	-3,759,714.60	-970,343.00	-919,173.69	-989,248.30	-3,642,779.88
Including:Interest income from deposits	1,065,684.88	1,065,785.44	1,150,422.48	4,220,349.00	991,602.92	991,703.48	1,057,037.31	4,103,414.28
Impairment losses charged	3,187,381.51	7,601,461.91	8,900,000.00	78,253,812.88	3,187,381.51	7,601,461.91	8,900,000.00	78,253,812.88
Add:Government grants	-	147,948.33	238,096.14	22,424,498.78	-	147,948.33	238,096.14	22,424,498.78
Investment income	-570,735.85	-1,627,017.31	-135,843.40	24,857,856.87	-570,735.85	-1,627,017.31	-135,843.40	24,857,856.87
(Losses)/gains on fair value changes	-	-	-1,345,973.53	1,800,250.71	-	-	-1,345,973.53	1,800,250.71
Profit and loss of asset disposal	-656.52	-8,222.84	-1,202.30	-	-656.52	-8,222.84	-1,202.30	-
Operating profit	30,001,927.79	89,489,880.33	77,808,096.47	346,214,592.16	29,927,845.83	89,415,798.37	77,714,711.30	346,097,657.44
Add:Non-operating income	-	-	-	-	-	-	-	-
Less:Non-operating expenses	-	-	-	8,580.94	-	-	-	8,580.94
Profit before taxation	30,001,927.79	89,489,880.33	77,808,096.47	346,206,011.22	29,927,845.83	89,415,798.37	77,714,711.30	346,089,076.50
Less: Income tax expenses	7,481,961.46	22,353,949.60	22,133,544.18	86,330,434.03	7,481,961.46	22,353,949.60	22,133,544.18	86,330,434.03
Net profit	22,519,966.33	67,135,930.73	55,674,552.29	259,875,577.19	22,445,884.37	67,061,848.77	55,581,167.12	259,758,642.47
Net profit from continuing operations	22,519,966.33	67,135,930.73	55,674,552.29	259,875,577.19	22,445,884.37	67,061,848.77	55,581,167.12	259,758,642.47
Net profit attributable to shareholders of the Company	22,519,966.33	67,135,930.73	55,674,552.29	259,875,577.19	22,445,884.37	67,061,848.77	55,581,167.12	259,758,642.47
Other comprehensive income,net of tax								
Items that will not be reclassified to profit or loss				-56,637.85				-56,637.85
Changes in fair value of investments in other equity instruments	-			-56,637.85				-56,637.85
Total comprehensive income for the year	22,519,966.33	67,135,930.73	55,674,552.29	259,818,939.34	22,445,884.37	67,061,848.77	55,581,167.12	259,702,004.62
Comprehensive income attributable to shareholders of the Company	22,519,966.33	67,135,930.73	55,674,552.29	259,818,939.34	22,445,884.37	67,061,848.77	55,581,167.12	259,702,004.62

Legal Representative of the Company: Zhang Shuqing

General Manager of the Company: HE Rongfeng

Head of Finance Team: HUANG Wen

Head Of Accounting Department: Tian Xu

Lister: LI Yang

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED STATEMENTS OF CASH FLOWS
2024
(Unit: RMB)

	The Group				The Company			
	March , 2024	January to March, 2024	January to March, 2023	2023	March , 2024	January to March, 2024	January to March, 2023	2023
Cash flows from operating activities								
Proceeds from sale of goods and rendering of services	883,295,205.92	2,101,059,606.33	1,808,323,439.89	8,103,982,427.29	883,295,205.92	2,101,059,606.33	1,808,323,439.89	8,103,982,427.29
Net of guaranteed deposits received	-27,591,058.00	-71,873,457.00	15,821,865.00	92,585,843.00	-27,591,058.00	-71,873,457.00	15,821,865.00	92,585,843.00
Proceeds from other operating activities	2,182,993.80	7,749,591.73	20,958,354.51	11,951,317.49	2,182,993.80	7,749,591.73	20,958,354.51	11,603,987.18
Sub-total of cash inflows	857,887,141.72	2,036,935,741.06	1,845,103,659.40	8,208,519,587.78	857,887,141.72	2,036,935,741.06	1,845,103,659.40	8,208,172,257.47
Payment for goods and services	526,262,647.77	1,243,876,188.97	1,285,430,780.00	8,603,644,415.62	526,262,647.77	1,243,876,188.97	1,285,430,780.00	8,603,644,415.62
Payment to and for employees	6,189,145.51	41,945,236.37	37,102,848.07	91,124,799.93	6,189,145.51	41,945,236.37	37,102,848.07	91,124,799.93
Payment of various taxes	21,052,553.58	32,200,791.23	35,929,804.69	124,408,342.22	21,052,553.58	32,200,791.23	35,929,804.69	122,914,282.31
Payment for other operating activities	11,757,030.59	34,342,758.82	14,415,537.56	24,903,728.28	11,757,030.59	34,342,758.82	14,415,537.56	23,893,149.34
Sub-total of cash outflows	565,261,377.45	1,352,364,975.39	1,372,878,970.32	8,844,081,286.05	565,261,377.45	1,352,364,975.39	1,372,878,970.32	8,841,576,647.20
Net cash used in/(generated from) operating activities	292,625,764.27	684,570,765.67	472,224,689.08	-635,561,698.27	292,625,764.27	684,570,765.67	472,224,689.08	-633,404,389.73
Cash flows from investing activities								
Proceeds from disposal of investments	-	256,953.06	10,174,151.75	47,437,381.42	-	256,953.06	10,174,151.75	47,437,381.42
Investment returns received	-	-	-	174,572.08	-	-	-	174,572.08
Net proceeds from disposal of property and equipment, intangible assets and other long-term assets	6,325.50	17,779.50	-	-	6,325.50	17,779.50	-	-
Sub-total of cash inflows	6,325.50	274,732.56	10,174,151.75	47,611,953.50	6,325.50	274,732.56	10,174,151.75	47,611,953.50
Payment for acquisition of property and equipment, intangible assets and other long-term assets	4,766,780.00	5,120,695.00	493,434.65	31,783,344.29	4,766,780.00	5,120,695.00	493,434.65	31,783,344.29
Payment for acquisition of investments	-	-	-	62,100,000.00	-	-	-	62,100,000.00
Sub-total of cash outflows	4,766,780.00	5,120,695.00	493,434.65	93,883,344.29	4,766,780.00	5,120,695.00	493,434.65	93,883,344.29
Net cash used in/(generated from) investing activities	-4,760,454.50	-4,845,962.44	9,680,717.10	-46,271,390.79	-4,760,454.50	-4,845,962.44	9,680,717.10	-46,271,390.79
Cash flows from financing activities								
Proceeds from investors	-	-	-	-	-	-	-	-
Proceeds from borrowings	510,705,314.79	965,397,347.00	1,264,835,154.20	6,384,457,521.13	510,705,314.79	965,397,347.00	1,264,835,154.20	6,384,457,521.13
Proceeds from asset-backed securities	-	-	-	1,900,000,000.00	-	-	-	1,900,000,000.00
Proceeds from other financing activities	-	-	18,000,000.00	-	-	-	18,000,000.00	-
Sub-total of cash inflows	510,705,314.79	965,397,347.00	1,282,835,154.20	8,284,457,521.13	510,705,314.79	965,397,347.00	1,282,835,154.20	8,284,457,521.13
Repayments of borrowings	496,518,141.91	1,584,687,746.91	1,749,447,629.53	7,263,865,756.78	496,518,141.91	1,584,687,746.91	1,749,447,629.53	7,263,865,756.78
Payment for dividends, profit distributions or interest	37,090,105.15	64,556,313.17	60,215,491.51	300,598,724.05	37,090,105.15	64,556,313.17	60,215,491.51	300,598,724.05
Payment for other financing activities	29,334,826.16	30,874,621.49	24,990,509.26	23,798,846.89	29,334,826.16	30,874,621.49	24,990,509.26	25,956,155.43
Capital element of lease rentals paid	166,371.14	75,949.90	3,335,788.45	12,854,568.42	166,371.14	75,949.90	3,335,788.45	12,854,568.42
Interest element of lease rentals paid	76,308.43	221,383.13	359,513.66	1,232,117.52	76,308.43	221,383.13	359,513.66	1,232,117.52
Sub-total of cash outflows	563,185,752.79	1,680,416,014.60	1,838,348,932.41	7,602,350,013.66	563,185,752.79	1,680,416,014.60	1,838,348,932.41	7,604,507,322.20
Net cash generated from/(used in) financing activities	-52,480,438.00	-715,018,667.60	-555,513,778.21	682,107,507.47	-52,480,438.00	-715,018,667.60	-555,513,778.21	679,950,198.93
Foreign exchange gain/(loss)	-96.46	-1,403.86	-1,676.76	1,399.37	-96.46	-1,403.86	-1,676.76	1,399.37
Net increase in cash and cash equivalents	235,384,775.31	-35,295,268.23	-73,610,048.79	275,817.78	235,384,775.31	-35,295,268.23	-73,610,048.79	275,817.78
Add: Cash and cash equivalents at the beginning of the year	364,582,725.37	635,262,768.91	634,986,951.13	634,986,951.13	364,582,725.37	635,262,768.91	634,986,951.13	634,986,951.13
Cash and cash equivalents at the end of the period	599,967,500.68	599,967,500.68	561,376,902.34	635,262,768.91	599,967,500.68	599,967,500.68	561,376,902.34	635,262,768.91
Add: Pledged and restricted cash at bank	61,158,069.61	61,158,069.61	41,608,082.74	46,116,751.13	47,994,767.39	47,994,767.39	26,028,577.92	24,547,513.22
Cash at bank and on hand at the end of the period	661,125,570.29	661,125,570.29	602,984,985.08	681,379,520.04	647,962,268.07	647,962,268.07	587,405,480.26	659,810,282.13

Legal Representative of the Company: Zhang Shuqing

General Manager of the Company: HE Rongfeng

Head of Finance Team: HUANG Wen

Head Of Accounting Department: Tian Xu

Lister: LI Yang

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED STATEMENTS OF CHANGES IN OWNER'S EQUITY
2024
(Unit: RMB)

	Attributable to shareholders of the Company						Non-controlling interests	Total equity
	Share capital	Capital reserve	Other comprehensive income	Surplus reserve	General reserve	Retained earnings		
At January 1, 2024	1,333,334,000.00	331,148,965.92	2,136,608.40	98,134,485.80	110,469,785.20	525,014,569.99	-	2,400,238,415.31
Changes in equity during the year								
Profit for the year	-	-	-	-	-	67,135,930.73	-	67,135,930.73
Issue of H shares								-
Appropriation of profits								-
Appropriation for surplus reserve	-	-	-	-	-	-	-	-
Appropriation to general reserve	-	-	-	-	-	-	-	-
Distributions to shareholders	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	67,135,930.73	-	67,135,930.73
At March 31, 2024	1,333,334,000.00	331,148,965.92	2,136,608.40	98,134,485.80	110,469,785.20	592,150,500.72	-	2,467,374,346.04

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED STATEMENTS OF CHANGES IN OWNER'S EQUITY
2023
(Unit: RMB)

	Attributable to shareholders of the Company						Non-controlling interests	Total equity
	Share capital	Capital reserve	Other comprehensive income	Surplus reserve	General reserve	Retained earnings		
At January 1, 2023	1,333,334,000.00	331,148,965.92	2,193,246.25	72,158,621.55	110,469,785.20	371,114,897.05	-	2,220,419,515.97
Changes in equity during the year								
Profit for the year	-	-	-56,637.85	-	-	259,875,577.19	-	258,959,189.14
Issue of H shares								-
Appropriation of profits								-
Appropriation for surplus reserve	-	-	-	25,975,864.25	-	-25,975,864.25	-	-
Appropriation to general reserve	-	-	-	-	-	-	-	-
Distributions to shareholders	-	-	-	-	-	-80,000,040.00	-	-80,000,040.00
Sub-total	-	-	-56,637.85	25,975,864.25	-	153,899,672.94	-	179,818,899.34
At December 31, 2023	1,333,334,000.00	331,148,965.92	2,136,608.40	98,134,485.80	110,469,785.20	525,014,569.99	-	2,400,238,415.31

Legal Representative of the Company: Zhang Shuqing

General Manager of the Company: HE Rongfeng

Head of Finance Team: HUANG Wen

Head Of Accounting Department: Tian Xu

Lister: LI Yang

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S STATEMENTS OF CHANGES IN OWNER'S EQUITY
2024
(Unit: RMB)

	<u>Share capital</u>	<u>Capital reserve</u>	<u>Other comprehensive income</u>	<u>Surplus reserve</u>	<u>General reserve</u>	<u>Retained earnings</u>	<u>Total</u>
At January 1, 2024	1,333,334,000.00	331,148,965.92	2,136,608.40	98,134,485.80	110,469,785.20	524,733,867.08	2,399,957,712.40
Changes in equity during the year							
Profit for the year	-	-	-	-	-	67,061,848.77	67,061,848.77
Issue of H shares	-	-	-	-	-	-	-
Appropriation of profits							
Appropriation for surplus reserve	-	-	-	-	-	-	-
Appropriation to general reserve	-	-	-	-	-	-	-
Distributions to shareholders	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	67,061,848.77	67,061,848.77
At March 31, 2024	1,333,334,000.00	331,148,965.92	2,136,608.40	98,134,485.80	110,469,785.20	591,795,715.85	2,467,019,561.17

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S STATEMENTS OF CHANGES IN OWNER'S EQUITY
2023
(Unit: RMB)

	<u>Share capital</u>	<u>Capital reserve</u>	<u>Other comprehensive income</u>	<u>Surplus reserve</u>	<u>General reserve</u>	<u>Retained earnings</u>	<u>Total</u>
At January 1, 2023	1,333,334,000.00	331,148,965.92	2,193,246.25	72,158,621.55	110,469,785.20	370,951,128.86	2,220,255,747.78
Changes in equity during the year							
Profit for the year	-	-	-56,637.85	-	-	259,758,642.47	259,702,004.62
Issue of H shares	-	-	-	-	-	-	-
Appropriation of profits							
Appropriation for surplus reserve	-	-	-	25,975,864.25	-	-25,975,864.25	-
Appropriation to general reserve	-	-	-	-	-	-	-
Distributions to shareholders	-	-	-	-	-	-80,000,040.00	-80,000,040.00
Sub-total	-	-	-56,637.85	25,975,864.25	-	153,782,738.22	178,846,251.33
At December 31, 2023	1,333,334,000.00	331,148,965.92	2,136,608.40	98,134,485.80	110,469,785.20	524,733,867.08	2,399,957,712.40

Legal Representative of the Company: Zhang Shuqing

General Manager of the Company: HE Rongfeng

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