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# 北京市春立正達醫療器械股份有限公司 Beijing Chunlizhengda Medical Instruments Co., Ltd.\* (A joint stock limited company incorporated in the People's Republic of China with limited liability)

(Stock Code: 1858)

# **2024 FIRST QUARTERLY REPORT**

This announcement is made by Beijing Chunlizhengda Medical Instruments Co., Ltd.\* (the "**Company**", together with its subsidiaries, the "**Group**") pursuant to Rules 13.09(2) and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and Part XIVA of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) to provide shareholders of the Company and the public with the updated financial information of the Company. This announcement is also published on the website of the Shanghai Stock Exchange simultaneously.

The unaudited results (the "**First Quarterly Report**") of the Group for the three months ended 31 March 2024 are provided. The financial information contained in the First Quarterly Report was prepared in accordance with the Chinese Accounting Standards for Business Enterprises ("**CASs**"), and consists accounting data which has not been audited. Potential investors and shareholders of the Company are advised to pay attention to the underlying investment risks.

The First Quarterly Report is written in both Chinese and English. In the case of any discrepancies, the Chinese version of the First Quarterly Report shall prevail.

By order of the Board Beijing Chunlizhengda Medical Instruments Co., Ltd.\* Chairman Shi Wenling

Beijing, the PRC, 29 April 2024

As at the date of this announcement, the executive Directors of the Company are Ms. Shi Wenling, Mr. Shi Chunbao, Ms. Yue Shujun and Mr. Xie Feng Bao; the non-executive Director of the Company is Mr. Wang Xin; and the independent non-executive Directors of the Company are Ms. Yao Lijie, Mr. Wong Tak Shing and Mr. Weng Jie.

\* For identification purposes only

A Share Securities Code: 688236 H Share Securities Code: 01858

# Beijing Chunlizhengda Medical Instruments Co., Ltd.\* 2024 First Quarterly Report

The Board of Directors of the Company and all Directors undertake that this announcement contains no false record, misleading statement or material omission, and assume legal responsibility for the truthfulness, accuracy and completeness of its contents in accordance with law.

#### Important Notice

The Board of Directors of the Company, the Board of Supervisors, the Directors, Supervisors, senior management warrant that the content of this quarterly report is true, accurate and complete and contains no false record, misleading statement or material omission, and jointly and severally assume legal responsibility for the content of this report.

The person in charge of the Company, the person in charge for accounting affairs of the Company and the person in charge of the accounting department (financial controller) warrant the truthfulness, accuracy and completeness of the financial information contained in this quarterly report.

Whether the financial statements for the first quarter are audited?

□Yes √No

#### 1. Key financial data

(A) Key accounting data and financial indicators

Unit: Yuan Currency: RMB

Items	Current Reporting Period	Percentage change of the
		Current

			Reporting Period as compared to the corresponding period of last year (%)
Revenue		221, 850, 180. 79	-9.95
Net profit attributable to the shareholders of the listed company		55, 199, 616. 28	-1.18
Net profit attributable to the shareholders of the listed company after deducting non-recurring profit or loss		-1.46	
Net cash flows generated from operating activities		N/A	
Basic earnings per share (yuan/share)		-6.67	
Diluted earnings per share (yuan/share)		-6.67	
Weighted average RONA (%)		Decrease by 0.13 percentage points	
Total investments in research and development		34, 991, 868. 71	5.17
Percentage of research and development investment to revenue (%)		15.77	Increase by 2.26 percentage points
	At the end of Current Reporting Period	At the end of last year	Percentage change at the end of this Reporting Period as compared to the

			end of last year (%)
Total assets	3, 542, 662, 190. 69	3, 649, 560, 924. 88	-2.93
Owners' equity attributable to the shareholders of the listed company	2, 932, 666, 469. 62	2, 877, 466, 853. 34	1.92

(B) Non-recurring profit or loss items and amounts

 $\checkmark \mbox{Applicable}\ \Box$  Non applicable

Unit: Yuan Currency: RMB

Non-recurring Profit or Loss	Amount for the Period	Description
Gain and loss from disposal of non-		
current assets, including the part		
written off for provision for impairment		
on assets		
Government grants included in profit or		
loss for the current period other than		
those closely relating to the normal		
business of enterprises and having	2, 607, 636. 22	
continuous impact on profit or loss of		
the Company under certain standard and		
in compliance with national policies		
Gains or losses on changes in fair value		
arising from financial assets and		
liabilities held by non-financial		
enterprises and gains or losses on	3, 988, 436. 06	
disposal of financial assets and	0, 500, 450, 00	
liabilities, except for effective		
hedging activities related to normal		
operations of the Company		
Capital utilization fee received from		
non-financial enterprises included in		
current profit or loss		
Gain or loss on entrusted investments or		
assets under management		
Gain or loss on entrusted loans		
Loss on assets due to force majeure		
events, such as natural disasters		

Reversal of the impairment provision for	
receivables under independent impairment	
test	
Investments of subsidiaries, associates	
and joint ventures in which the	
investment cost was less than the profit	
at fair value of identifiable net assets	
of the	
investees at the time of acquisition	
Net gains or losses of subsidiaries for	
the current period from the beginning of	
the period to the date of consolidation	
arising from business consolidation	
under common control	
Gain or loss on exchange of	
non-monetary assets	
Gain or loss on debt restructuring	
One-off expenses incurred by enterprises	
due to the discontinuity of relevant	
business activities, such as staff	
resettlement expenses	
One-off effect on current profit or loss	
due to the adjustments to laws and	
regulations on tax and accounting	
One-off share-based payment expenses	
recognised due to cancellation and	
modification of share incentive scheme	
Gains or losses arising from changes in	
the fair value of employee benefits for	
cash-settled share-based payments,	
payable after the vesting date	
Gain or loss arising from changes in	
fair value of investment properties	
under fair value method on subsequent	
measurement	
Gain on transactions at unfair trading	
prices	
Gain or loss from other contingencies	
which are not related to the Company's	
normal operations	
Custody fee income from custody	
operations	
00010110115	

Other non-operating income and expenses apart from the aforesaid items	835, 873. 81	
Other gain or loss items conforming to		
the definition of non-recurring gains or		
losses		
Less: Effect of income tax	1, 114, 791. 91	
Impact of minority interests (after		
tax)		
Total	6, 317, 154. 18	

Reasons should be given for the Company defining the non-recurring gain or loss items with significant amount not set out in the Explanatory Announcement No. 1 on Information Disclosure by Companies Offering Securities to the Public - Non-recurring Gains or Losses along with non-recurring profit or loss items set out in the Explanatory Announcement No. 1 on Information Disclosure by Companies Offering Securities to the Public - Non-recurring Profit or Loss as recurring gain or loss items.

 $\checkmark Applicable \ \Box Not \ applicable$ 

Unit: Yuan Currency: RMB

Item	Amount involved	Reason(s)		
Additional value-added tax deduction	709, 638. 69	Continuous impact on		
for advanced manufacturing		gains or losses of the		
		Company		
Government grants related to assets	647, 762. 94	Continuous impact on		
		gains or losses of the		
		Company		

(C) Description and reasons for the changes in key accounting data and financial indicators

 $\Box$  Applicable  $\checkmark$  Not applicable

#### 2. Information of shareholders

(A) Total number of ordinary shareholders, preferred shareholders whose voting rights have been reinstated, and the shareholding of top ten shareholders

0

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0

0

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Unit: Share Total number of shareholders of preferred shares Total number of ordinary shareholders with voting rights reinstated 6,133 at the end of the Reporting Period (if any) at the end of the Reporting Period Shareholding of top ten shareholders (excluding lending shares through securities financing) Number of Shares Shares charged, Number of subject tagged or shares held Shareholdin to trading frozen Name of Nature of Number of subject to restrictions g shareholder shareholder shares held trading that include percentage Status Numb (%) restrictions of lending shares for securities shares financing Domestic Shi Chunbao 114, 840, 685 113, 685, 435 29.94 113, 685, 435 None natural person Domestic Yue Shujun 95, 447, 900 24.88 95, 447, 900 95, 447, 900 None natural person HKSCC Nominees Limited (Note) Overseas legal Unknown 95, 125, 175 0 24.80 0 person

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Beijing Panmao Investment Management	Domestic non-						
Co., Ltd Panmao (Shanghai)	state owned	17, 250, 000	4.50	0	0	Unknown	-
Investment Center (LLP)	legal person						
China Bohai Bank Co., Ltd - China Securities Healthcare Reform Flexible Allocation Hybrid Securities Investment Fund	Domestic non- state owned legal person	5, 350, 039	1.39	0	0	Unknown	-
Hong Kong Securities Clearing Company Limited	Overseas legal person	2, 644, 111	0.69	0	0	Unknown	_
Huang Dong	Domestic natural person	2, 533, 335	0.66	0	0	Unknown	_
Beijing Panmao Investment Management Co., Ltd Panmao (Shanghai) Investment Center (LLP)	Domestic non- state owned legal person	2, 500, 000	0.65	0	0	Unknown	_
China Life Insurance Company Limited - Traditional - General Insurance Products - 005L - CT001 Shanghai	Domestic non- state owned legal person	2, 480, 773	0.65	0	0	Unknown	_
Jin Jie	Domestic natural person	2, 123, 759	0.55	0	0	Unknown	-
Sharehold	ling of top ten sh	areholders not	subject to tr	ading restrictions			
Name of shareholder	Number of tradable shares held not subject			Share class and number			
	to trading restrictions			Share class	Nun	ıber	
HKSCC Nominees Limited (Note)	95, 125, 175			Overseas listed	95, 125, 175		
				foreign shares			
Beijing Panmao Investment Management Co., Ltd Panmao (Shanghai) Investment Center (LLP)	17, 250, 000			RMB-denominated ordinary shares		17,25	0,000

China Bohai Bank Co., Ltd - China Securities Healthcare Reform Flexible Allocation Hybrid Securities Investment Fund	5, 350, 039	RMB-denominated ordinary shares	5, 350, 039
Hong Kong Securities Clearing Company Limited	2, 644, 111	RMB-denominated ordinary shares	2, 644, 111
Huang Dong	2, 533, 335	RMB-denominated ordinary shares	2, 533, 335
Beijing Panmao Investment Management Co., Ltd Panmao (Shanghai) Investment Center (LLP)	2, 500, 000	RMB-denominated ordinary shares	2, 500, 000
China Life Insurance Company Limited - Traditional - General Insurance Products - 005L - CT001 Shanghai	2, 480, 773	RMB-denominated ordinary shares	2, 480, 773
Jin Jie	2, 123, 759	RMB-denominated ordinary shares	2, 123, 759
Longwin Asset Management Co., Ltd Longwin Healthcare Preferred Phase 1 Private Securities Investment Fund* (龍贏醫療健康優選1期私募證券投資基金)	2, 024, 861	RMB-denominated ordinary shares	2, 024, 861
Industrial and Commercial Bank of China Limited - China-Europe Medical and Health Hybrid Securities Investment Fund	2,001,114	RMB-denominated ordinary shares	2,001,114

Description of connected relationship or acting in concert of the above shareholders	<ol> <li>As of the date of this report, Shi Chunbao and Yue Shujun are couple, Panmao and Panxin are the same controlling party. Apart from the above, the Company does not receive any statement from the top ten shareholders regarding the existence of connected relationship or agreement of acting-in-concert;</li> <li>The Company is not aware of the existence of connected relationship among shareholders of tradable shares, or if they are the concerted parties under the stipulation of Measures for the Administration of Disclosure of Shareholder Equity Changes of Listed Companies.</li> </ol>
Description on participation in margin financing and securities lending and lending shares for securities financing by top ten shareholders and top ten shareholders not subject to trading restrictions (if any)	None

As of the end of the Reporting Period, the total number of ordinary shareholders of the Company amounted to 6,133, of which 6,116 holders of A Shares and 17 holders of H Shares;

Note: HKSCC NOMINEES LIMITED refers to Hong Kong Securities Clearing Company (Nominees) Limited, which held shares on behalf of customers. As there is no requirements by the relevant rules of the Hong Kong Stock Exchange for customers to declare whether the shares they held got pledged or frozen, Hong Kong Securities Clearing Company (Nominees) Limited is unable to calculate or provide the number of shares pledged or frozen.

The total number of shares held by Mr. Shi Chunbao includes H Shares that are not subject to sale.

Lending of shares by shareholders involved in the securities financing business holding more than 5% of the shares, top 10 shareholders and top 10 shareholders of tradable shares not subject to trading restrictions

 $\Box$  Applicable  $\checkmark$  Not applicable

The changes of the top 10 shareholders and the top 10 shareholders of tradable shares not subject to trading restrictions resulted from lending/repayment for securities financing compared with the previous period

 $\Box$  Applicable  $\checkmark$  Not applicable

### 3. Other notice

Other important information related to the operational conditions of the Company during the Reporting Period which requires the attention of the investors  $\Box$ Applicable  $\checkmark$ Not applicable

#### 4. Quarterly financial statements

(A) Type of auditor's opinion

 $\Box$  Applicable  $\checkmark$  Not applicable

(B) Financial statements

### CONSOLIDATED BALANCE SHEET

31 March 2024

Prepared by: Beijing Chunlizhengda Medical Instruments Co., Ltd.\*

Unit:	Yuan	Currency:	RMB	Туре	of	audit:	Unaudited
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Items	31 March 2024	31 December 2023
Current assets:		
Monetary funds	1, 220, 478, 879. 78	1, 266, 367, 522. 67
Settlement		
reserve		
Placements with		
banks and non-		
bank financial		
institutions		
Held-for	741, 195, 087. 52	832, 019, 095. 90
trading financial		
assets		
Derivative		
financial assets		
Notes	9, 908, 652. 48	35, 825, 458. 71
receivable		
Accounts	418, 285, 561. 50	405, 895, 527. 39
receivable		
Accounts		
receivable		
financing		
Prepayment	12, 844, 375. 54	10, 802, 201. 19
Premium		
receivable		
Reinsurance		
premium		
receivables		
Reserves for		
reinsurance		
contract		
receivables		
Other	382, 251. 17	348, 800. 03
receivables		

Including:		
Interests		
receivables		
Dividends		
receivable		
Financial		
assets purchased		
under agreements		
to resell		
Inventories	476, 158, 025. 23	434, 485, 725. 70
Including:		
Data resources		
Contract assets		
Assets held-		
for-sale		
Non-current		
assets due within		
one year		
Other current	20, 248, 555. 74	19, 615, 485. 87
assets		
Total current	2, 899, 501, 388. 96	3,005,359,817.46
assets		
Non-current assets	:	
Loans and		
advances		
Debt		
investments		
Other debt		
investments		
Long-term		
receivables		
Long-term		
equity		
investments		
Other		
investments in		
equity		
instruments		
Other non-		
current financial		
assets		
Investment		
property		
1 F + J		

Fixed assets	313, 724, 732. 95	312, 930, 579. 87
Construction in	151, 983, 823. 45	150, 138, 063. 04
progress		
Productive		
biological assets		
0il & gas		
assets		
Right-of-use	1, 768, 029. 03	2,065,991.49
assets		
Intangible	133, 622, 900. 88	136, 270, 839. 38
assets		
Including:		
Data resources		
Development		
expenditures		
Including:		
Data resources		
Goodwill	13, 359, 553. 09	13, 359, 553. 09
Long-term		
prepayments		
Deferred income	27, 766, 307. 29	27, 631, 861. 33
tax assets		
Other non-	935, 455. 04	1,804,219.22
current assets		
Total non-	643, 160, 801. 73	644, 201, 107. 42
current assets		
Total	3, 542, 662, 190. 69	3, 649, 560, 924. 88
assets		
Current liabilities:		
Short-term		
borrowings		
Borrowings from		
central banks		
Placements from		
banks and non-		
bank financial		
institutions		
Held-for-		
trading financial		
liabilities		
Derivative		
financial		
liabilities		

Notes payable		
Accounts	206, 180, 640. 00	225, 500, 169. 91
payable		
Advances		
received		
Contract	97, 813, 557. 11	149, 563, 275. 39
liabilities		
Financial		
assets sold under		
repurchase		
agreement		
Deposits and		
placements from		
peers		
Brokerage for		
trading		
securities		
Brokerage for		
underwriting		
securities		
Employee	31, 906, 456. 62	89, 719, 385. 48
remuneration		
payable		
Taxes payable	35, 621, 462. 63	61, 519, 271. 32
Other payables	64, 615, 577. 07	66, 314, 036. 00
Including:		
Interests payable		
Dividends		
payable		
Handling fee		
and commission		
payables		
Reinsurance		
premium payables		
Held-for-sale		
liabilities		
Non-current	1, 221, 386. 17	1, 221, 386. 17
liabilities due		
within		
one year		
Other current	77, 332, 137. 45	82, 835, 311. 24
liabilities		

Total current	514, 691, 217. 05	676, 672, 835. 51
liabilities		····, ··· <b>·</b> , ·····
Non-current liabil	ities:	
Reserves for		
insurance		
contracts		
Long-term		
borrowings		
Bonds payable		
Including:		
Preferred shares		
Perpetual		
bonds		
Lease	549, 909. 32	531, 543. 62
liabilities		
Long-term		
payables		
Long-term		
employee		
remuneration		
payable		
Estimated		
liabilities		
Deferred income	83, 802, 703. 55	83, 790, 835. 82
Deferred income	9, 330, 276. 98	9, 330, 276. 98
tax liabilities		
Other non-		
current		
liabilities		
Total non-	93, 682, 889. 85	93, 652, 656. 42
current		
liabilities		
Total	608, 374, 106. 90	770, 325, 491. 93
liabilities		
Owners' equity (o	r shareholders' equity):	
Paid-in capital	383, 568, 500. 00	383, 568, 500. 00
(or share		
capital)		
Other equity		
instruments		
Including:		
Preferred shares		

Perpetual		
bonds		
Capital reserve	1, 044, 799, 419. 83	1, 044, 799, 419. 83
Less: treasury		
shares		
Other		
comprehensive		
income		
Specific		
reserve		
Surplus reserve	181, 585, 925. 26	181, 585, 925. 26
General reserve		
Undistributed	1, 322, 712, 624. 53	1, 267, 513, 008. 25
profits		
Total equity	2,932,666,469.62	2, 877, 466, 853. 34
attributable to		
owners (or equity		
attributable to		
shareholders) of		
the parent		
company		
Minority	1,621,614.17	1, 768, 579. 61
interests		
Total owners'	2, 934, 288, 083. 79	2, 879, 235, 432. 95
equity (or		
shareholders'		
equity)		
Total liabilities	3, 542, 662, 190. 69	3, 649, 560, 924. 88
and owners'		
equity (or		
shareholders'		
equity)		

Person in charge of the Company: Shi Wenling; Person in charge for accounting affairs of the Company: Li Yumei; Person in charge of the accounting department: Li Yumei

## Consolidated income statement

January to March 2024

Prepared by: Beijing Chunlizhengda Medical Instruments Co., Ltd.  $\ast$ 

Unit: Yuan Currency: RMB Type of audit: Unaudited

Items	First quarter of 2024	First quarter of 2023
1. Total operating revenue	221, 850, 180. 79	246, 355, 024. 32
Including: Operating revenue	221, 850, 180. 79	246, 355, 024. 32
Interest income		

Premiums gained		
Income from handling fee and		
commission		
2. Total operating cost	164, 450, 441. 62	183, 535, 965. 29
Including: Operating cost	58, 041, 719. 59	77, 916, 277. 20
Interest expense		
Handling fee and commission		
expense		
Surrender value		
Net amount of compensation		
payout		
Net amount of insurance contracts		
reserves withdrawn		
Policy dividend payment		
Reinsurance Expenses		
Taxes and surcharge	1, 832, 378. 18	1, 531, 930. 76
Selling expenses	63, 145, 976. 61	64, 965, 051. 80
Administrative expenses	7, 522, 645. 72	7, 051, 031. 67
Research and development	34, 991, 868. 71	33, 270, 315. 66
expenses		
Financial expenses	-1, 084, 147. 19	-1, 198, 641. 80
Including: Interest expenses		
Interest income	1, 263, 505. 11	1, 376, 795. 09
Add: Other gains	2, 736, 455. 16	2, 325, 447. 30
Investment income (losses are	3, 286, 525. 21	3, 125, 700. 82
presented as "-")		
Including: Investment income from		
associates and joint ventures		
Gains from derecognisation of		
financial assets measured at		
amortised cost		
Foreign exchange gains (losses are		
presented as "-")		
Net profit on hedging exposure		
(losses are presented as "-")		
Gains on changes of fair value	1, 380, 799. 84	2, 022, 556. 16
(losses are presented as "-")		
Loss on credit impairment (losses	-5, 451, 806. 83	-7, 825, 220. 59
are presented as "-")		
Loss on asset impairment (losses are	-26, 245. 26	-125, 870. 82
presented as "-")		
Gains on disposal of assets (losses		
are presented as "-")	17 / 22	

3. Operating profit (losses	59, 325, 467. 29	62, 341, 671. 90
are presented as "-")		
Add: Non-operating income	856, 134. 36	83, 435. 56
Less: Non-operating expenses	17,033.00	200, 028. 67
4. Gross profit (total losses are	60, 164, 568. 65	62, 225, 078. 79
presented as "-")		
Less: income tax expenses	5,057,505.44	6, 363, 674. 74
5. Net profit (net losses are	55, 107, 063. 21	55, 861, 404. 05
presented as "-")		
(A) Classified by continuity of operat	ion	
1. Net profit for continuing	55, 107, 063. 21	55, 861, 404. 05
operation (net losses are presented		
as		
" _ " )		
2. Net profit for ceased operation		
(net losses are presented as "-")		
(B) Classified by ownership		
1. Net profit attributable to the	55, 199, 616. 28	55, 861, 404. 05
shareholders of the parent company		
(net losses are presented as "-")		
2. Non-controlling shareholders'	-92, 553.07	
profit or loss (net losses are		
presented as "-")		
6. Net other comprehensive income		
after tax		
(I) Net other comprehensive income		
after tax attributable to the owners		
of the parent company		
1. Other comprehensive income that		
cannot be reclassified into profit		
or loss		
(1) Changes in remeasurement on		
defined benefit plan		
(2) Other comprehensive income that		
cannot be transferred to profit and		
loss under equity method		
(3) Fair value change on other		
investments in equity instruments		
(4) Fair value change on credit		
risk of the enterprise		
2. Other comprehensive income that		
will be reclassified into profit or		
loss		

(1) Other comprehensive income that		
can be transferred to profit and		
loss		
under equity method		
(2) Fair value change on other debt		
investments		
(3) Amounts of financial assets		
reclassified into other		
comprehensive		
income		
(4) Provision on credit impairment		
on other debt investments		
(5) Reserves of cash flow hedging		
(6) Translation difference on		
financial statements denominated in		
foreign currencies		
(7) Others		
(II) Net other comprehensive income		
after tax attributable to non-		
controlling shareholders		
7. Total comprehensive income	55, 107, 063. 21	55, 861, 404. 05
(A) Total comprehensive income	55, 199, 616. 28	55, 861, 404. 05
attributable to the owners of the		
parent company		
(B) Total comprehensive income	-92, 553. 07	
attributable to non-controlling		
shareholders		
8. Earnings per share:		
(A) Basic earnings per share	0.14	0.15
(yuan/share)		
(B) Diluted earnings per share	0.14	0.15
(b) biluted earnings per snare	0.14	0.10

For business combination under common control conducted during the current period, the acquiree achieved a net profit of RMB0.00 before the combination; the acquiree achieved a net profit of RMB0.00 during the previous period.

Person in charge of the Company: Shi Wenling; Person in charge for accounting affairs of the Company: Li Yumei; Person in charge of the accounting department: Li Yumei

## Consolidated cash flow statement

January to March 2024

Prepared by: Beijing Chunlizhengda Medical Instruments Co., Ltd.  $\ast$ 

Unit: Yuan Currency: RMB Type of audit: Unaudited

Unit: Yuan	currency. RMB Type	of audit: Unaudited
Items	First quarter of 2024	First quarter of 2023
1. Cash flows from operating activities:		
Cash receipts from sale of goods and	211, 271, 503. 82	210, 243, 130. 70
rendering of services		
Net increase in the amounts of deposits from		
customers and placements from peers		
Net increase in amounts due to central banks		
Net increase in placements from other		
financial institutions		
Cash received from the premium of original		
insurance contract		
Net cash received from reinsurance business		
Net increase in policyholder deposits and		
amount for investment		
Cash received from interest, handling fee		
and commission		
Net increase in placements from banks and		
non-bank financial institutions		
Net increase in capital on business		
repurchased		
Net cash received on securities dealing		
agency services		
Receipts of tax refund		
Other cash receipts related to operating	6, 154, 227. 49	2, 559, 428. 25
activities		
Subtotal of cash inflow from operating	217, 425, 731. 31	212, 802, 558. 95
activities		
Cash payments for goods purchased and	113, 299, 416. 02	95, 171, 085. 14
services received		
Net increase in loans and advances from		
customers		
Net increase in amounts deposited in central		
bank and peers		
Cash payment on compensation payout in		
original insurance contract		

Net increase in placements with banks and		
non-bank financial institutions		
Cash payment on interest, handling fee and		
commission		
Cash payment for policy dividend		
Cash paid to and on behalf of employees	93, 446, 152. 89	72, 383, 883. 08
Taxes paid	42, 675, 687. 92	39, 103, 604. 16
Other cash payments related to operating	97, 617, 813. 55	126, 341, 560. 85
activities		
Subtotal cash outflow from operating	347, 039, 070. 38	333, 000, 133. 23
activities		
Net cash flows from operating activities	-129, 613, 339. 07	-120, 197, 574. 28
2. Cash flows from investing activities:		
Cash received from disinvestments	831, 300, 000. 00	765,000,000.00
Cash received from return on investments	5, 491, 333. 43	6, 181, 481. 64
Net cash received from the disposal of fixed	437, 732. 49	
assets, intangible assets and other long-term		
assets		
Net cash received from the disposal of		
subsidiaries and other business units		
Other cash receipts related to investing		
activities		
Subtotal of cash inflow from investing	837, 229, 065. 92	771, 181, 481. 64
activities		
Cash paid for acquiring fixed assets,	13, 500, 759. 37	1,025,917.03
intangible assets and other long-term assets		
Cash payments for investments	740,000,000.00	759,000,000.00
Net increase in pledged loans		
Net cash payments for acquisitions of		9,604,318.34
subsidiaries and other business units		
Other cash payments related to investing		
activities		
Subtotal of cash outflow from investing	753, 500, 759. 37	769, 630, 235. 37
activities		
Net cash flows from investing activities	83, 728, 306. 55	1,551,246.27
3. Cash flows from financing activities:		
Cash received from investments		
Including: cash received by subsidiaries		
from non-controlling shareholders'		
investments		
Cash received from borrowings		
Other cash receipts related to financing		
activities		
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Subtotal of cash inflow from financing		
activities		
Cash repayment of debts		
Cash paid for distribution of dividends,		
profits or for interest expenses		
Including: dividends and profit paid by		
subsidiaries to non-controlling shareholders		
Other cash payments related to financing		202, 693. 04
activities		
Subtotal of cash outflow from financing		202, 693. 04
activities		
Net cash flows from financing activities		-202, 693. 04
4. Effect of foreign exchange rate changes on	-4, 213. 37	
cash and cash equivalents		
5. Net increase in cash and cash equivalents	-45, 889, 245. 89	-118, 849, 021. 05
Add: Opening balance of cash and cash	1, 266, 013, 075. 67	957, 193, 661. 02
equivalents		
6. Closing balance of cash and cash	1, 220, 123, 829. 78	838, 344, 639. 97
equivalents		

Person in charge of the Company: Shi Wenling; Person in charge for accounting affairs of the Company: Li Yumei; Person in charge of the accounting department: Li Yumei

Adjustments to the financial statements at the beginning of the year of the first implementation due to the first issssmplementation of the new accounting standards or interpretation of accounting standards since 2024  $\Box$ Applicable  $\checkmark$  Non applicable

The Board of Directors of Beijing Chunlizhengda Medical Instruments Co., Ltd.\*  $$30\ {\rm April}\ 2024$$ 

\* For identification purposes only