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安徽海螺水泥股份有限公司

ANHUI CONCH CEMENT COMPANY LIMITED

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

(Stock Code: 00914)

2024 THIRD QUARTERLY REPORT

In accordance with the applicable rules of the Shanghai Stock Exchange of the People's Republic of China (the "PRC"), the quarterly report (the "**Quarterly Report**") of Anhui Conch Cement Company Limited (the "**Company**") and its subsidiaries (together with the Company, the "**Group**") for the period from 1 July 2024 to 30 September 2024 (i.e. the third quarter of 2024) (the "**Reporting Period**") will be published in newspapers circulating in the PRC on 30 October 2024. The full text of the Quarterly Report is set out below pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited:

IMPORTANT NOTICE

The board (the "**Board**") of directors (the "**Directors**"), the supervisory committee, the Directors, the supervisors and the senior management members of the Company warrant that the information contained in this Quarterly Report, for which they jointly and severally accept legal liability, is truthful, accurate and complete, and does not contain any misrepresentation, misleading statements or material omission.

The financial report contained in this Quarterly Report has not been audited.

The officer-in-charge of the Company, the officer-in-charge of the accounting functions and the officer-in-charge of the accounting department (the head of the accounting department) warrant that the financial statements contained in this Quarterly Report are truthful, accurate and complete.

In this Quarterly Report, unless stated otherwise, the currency unit refers to Renminbi ("**RMB**"), the lawful currency of the PRC. Unless stated otherwise, all financial information was prepared under the generally accepted accounting principles of the PRC (the "**PRC Accounting Standards**").

§1 MAJOR FINANCIAL INFORMATION

(1) Major accounting information and financial indicators

Unit: RMB

Items	The Reporting Period	Corresponding period of last year		Changes of the Reporting Period as compared with that of the corresponding period of last year (%)	From the beginning of this year to the end of the Reporting Period	Corresponding period of last year		Changes of the period from the beginning of this year to the end of the Reporting Period as compared with that of the corresponding period of last year (%)
		Before adjustment	After adjustment	After adjustment		Before adjustment	After adjustment	After adjustment
Revenue	22,584,738,660	33,607,073,674	33,652,962,166	-32.89	68,150,360,320	99,043,380,651	99,156,676,146	-31.27
Net profit attributable to equity shareholders of the Company	1,872,817,793	2,203,694,280	2,206,603,297	-15.13	5,198,463,674	8,672,164,825	8,671,995,723	-40.05
Net profit attributable to equity shareholders of the Company after extraordinary items	1,694,170,382	1,998,555,972	2,002,121,853	-15.38	4,879,054,399	8,157,049,566	8,156,735,346	-40.18
Net cash flow generated from operating activities	N/A	N/A	N/A	N/A	10,347,782,944	9,701,151,089	9,656,985,995	7.15
Basic earnings per share (RMB/share)	0.35	0.42	0.42	-14.77	0.99	1.64	1.64	-39.81
Diluted earnings per share (RMB/share)	0.35	0.42	0.42	-14.77	0.99	1.64	1.64	-39.81
Weighted average return on net assets (%)	1.01	1.20	1.21	-0.19	2.80	4.72	4.71	Decreased by 1.91 percentage points

Items	As at the end of the Reporting Period	As at the end of last year		Changes as at the end of the Reporting Period as compared with that at the end of last year (%)
		Before adjustment	After adjustment	After adjustment
Total assets	252,090,916,161	246,189,199,541	246,356,360,411	2.33
Owners' equity attributable to equity shareholders of the Company	185,498,574,472	185,321,082,984	185,389,128,400	0.06

Reasons for the retrospective adjustments or restatements:

The Company is required to restate financial statements for the previous year in accordance with the relevant requirements under the PRC Accounting Standards since the acquisition of Anhui Conch Information Technology Engineering Co., Ltd. and its subsidiary, Zhongtan (Anhui) Environmental Technology Co., Ltd. in January 2024 was a business combination under common control.

(2) Extraordinary gain and loss items and amount

Applicable Not applicable

Unit: RMB

Extraordinary gain and loss items	Amount for the Reporting Period	Amount from the beginning of this year to the end of the Reporting Period
Gain/(Loss) from disposal of non-current assets, including write-off of provision for assets impairment	-4,256,249	-9,037,556
Gain/(Loss) from entrusted investments or management of assets	2,748,066	2,748,066
Government grants included in the current profit and loss, except those are closely related to the Company's ordinary operations, conforming to the national policies and regulations, and those granted in accordance with certain standard and had a continuous impact on the Company's profit or loss	62,737,380	403,013,373
Gain/(Loss) on changes in the fair value of financial assets and financial liabilities held by non-financial enterprises and gain/(loss) from disposal of financial assets and financial liabilities excluding effective hedging business associated with the Company's ordinary business	223,675,189	6,475,651
Gains or losses from external entrusted loans	1,411,194	3,477,035
Entrusted fee income obtained from entrusted operation	589,623	22,528,616
Other non-operating income and expenses other than the abovementioned items	-28,518,940	7,879,239
Less: Effect on income tax	59,353,712	78,532,681
Effect on minority interests (after tax)	20,385,140	39,142,468
Total	178,647,411	319,409,275

Explanation on the reasons for items not stated in the “Explanatory Announcement No. 1 on Information Disclosure of Companies Offering Their Securities to the Public – Extraordinary Profit and Loss” which are identified by the Company as extraordinary profit or loss items with significant amount, and extraordinary profit or loss items stated in the “Explanatory Announcement No. 1 on Information Disclosure of Companies Offering Their Securities to the Public – Extraordinary Profit and Loss” which are identified by the Company as recurring profit or loss items.

Applicable Not applicable

(3) Particulars and reasons for changes in major accounting information and financial indicators

√ Applicable □ Not applicable

Items	Change (%)	Main Reason
Revenue in the Reporting Period	-32.89	Mainly due to the period-on-period decreases in the sales volume and price of the Group's cement products, resulting in a period-on-period decreases in revenue and profit.
Revenue from the beginning of this year to the end of the Reporting Period	-31.27	
Net profit attributable to equity shareholders of the Company from the beginning of this year to the end of the Reporting Period	-40.05	
Net profit attributable to equity shareholders of the Company after extraordinary items from the beginning of this year to the end of the Reporting Period	-40.18	
Basic earnings per share (RMB/share) from the beginning of this year to the end of the Reporting Period	-39.81	
Diluted earnings per share (RMB/share) from the beginning of this year to the end of the Reporting Period	-39.81	

§2 SHAREHOLDER INFORMATION

As at the end of the Reporting Period, the total number of holders of ordinary shares (the “Shareholders”) of the Company, the number of holders of preference shares with voting rights restored and the shareholdings of the top ten Shareholders

Total number of holders of ordinary shares as at the end of the Reporting Period	253,137	Total number of holders of preference shares with voting rights restored (if any) as at the end of the Reporting Period	N/A			
Shareholdings of the top 10 Shareholders (excluding shares lent through refinancing)						
Name of Shareholders	Nature of Shareholders	Number of shares held (Share)	Percentage of shareholding (%)	Number of shares subject to trading restrictions	Pledged or frozen	
					Share status	Number of shares (Share)
Anhui Conch Holdings Co., Ltd.	State-owned legal person	1,928,870,014	36.40	0	Nil	-
HKSCC Nominees Limited	Foreign legal person	1,297,949,590	24.49	0	Unknown	Unknown
China Securities Finance Corporation Limited	State-owned legal person	158,706,314	2.99	0	Unknown	Unknown
Hong Kong Securities Clearing Company Limited	Foreign legal person	133,956,182	2.53	0	Unknown	Unknown

Central Huijin Asset Management Ltd.	State-owned legal person	68,767,400	1.30	0	Unknown	Unknown
Industrial and Commercial Bank of China Limited – Huatai Borui CSI 300 Trading Open-end Index Securities Investment Fund	Others	45,413,911	0.86	0	Unknown	Unknown
China Construction Bank Corporation - E Fund CSI 300 Trading Open-end Index Initiating Securities Investment Fund	Others	30,512,984	0.58	0	Unknown	Unknown
Industrial and Commercial Bank of China Limited – ChinaAMC CSI 300 Trading Open-end Index Securities Investment Fund	Others	19,353,687	0.37	0	Unknown	Unknown
Bank of China Limited – Harvest CSI 300 Trading Open-end Index Securities Investment Fund	Others	18,857,340	0.36	0	Unknown	Unknown
Guosen Securities Co., Ltd.	Others	18,445,901	0.35	0	Unknown	Unknown
Shareholdings of the top 10 Shareholders without restrictions on trading (excluding shares lent through refinancing)						
Name of Shareholders	Total number of shares held without restrictions on trading (Share)	Class and number of shares				
		Class of shares	Number of shares (Share)			
Anhui Conch Holdings Co., Ltd.	1,928,870,014	RMB-denominated ordinary shares	1,928,870,014			
HKSCC Nominees Limited	1,297,949,590	Overseas listed foreign shares	1,297,949,590			
China Securities Finance Corporation Limited	158,706,314	RMB-denominated ordinary shares	158,706,314			
Hong Kong Securities Clearing Company Limited	133,956,182	RMB-denominated ordinary shares	133,956,182			
Central Huijin Asset Management Ltd.	68,767,400	RMB-denominated ordinary shares	68,767,400			
Industrial and Commercial Bank of China Limited – Huatai Borui CSI 300 Trading Open-end Index Securities Investment Fund	45,413,911	RMB-denominated ordinary shares	45,413,911			
China Construction Bank Corporation - E Fund CSI 300 Trading Open-end Index Initiating Securities Investment Fund	30,512,984	RMB-denominated ordinary shares	30,512,984			
Industrial and Commercial Bank of China Limited – ChinaAMC CSI 300 Trading Open-end Index Securities Investment Fund	19,353,687	RMB-denominated ordinary shares	19,353,687			
Bank of China Limited – Harvest CSI 300 Trading Open-end Index Securities Investment Fund	18,857,340	RMB-denominated ordinary shares	18,857,340			
Guosen Securities Co., Ltd.	18,445,901	RMB-denominated ordinary shares	18,445,901			
Explanation of the connected relationship or acting in concert relationship among the above Shareholders	As far as the Board is aware, there was no connected relationship or acting in concert relationship among the above Shareholders.					
Explanation on the top 10 Shareholders and the top 10 Shareholders not subject to trading restrictions participating in margin trading and refinancing business (if any)	Nil					

Note: Shareholding in the Company's designated securities account for repurchase is not shown in the above table; as at the end of the Reporting Period, 22,242,535 A shares of the Company was held in the Company's designated securities account for repurchase, accounting for 0.42% of the Company's total issued share capital.

Shares lent through refinancing by Shareholders with more than 5% shareholding, the top 10 Shareholders and the top 10 Shareholders without restrictions on trading

✓ Applicable □ Not applicable

Shares lent through refinancing by Shareholders with more than 5% shareholding, the top 10 Shareholders and the top 10 Shareholders without restrictions on trading								
Name of Shareholders	Shareholdings in ordinary account and credit account at the beginning of the Reporting Period		Shares lent through refinancing and not been returned at the beginning of the Reporting Period		Shareholdings in ordinary account and credit account at the end of the Reporting Period		Shares lent through refinancing and not been returned at the end of the Reporting Period	
	Total number of shares (Share)	Percentage (%)	Total number of shares (Share)	Percentage (%)	Total number of shares (Share)	Percentage (%)	Total number of shares (Share)	Percentage (%)
Industrial and Commercial Bank of China Limited – Huatai Borui CSI 300 Trading Open-end Index Securities Investment Fund	17,785,892	0.34	44,100	0.0008	45,413,911	0.86	0	0
China Construction Bank Corporation - E Fund CSI 300 Trading Open-end Index Initiating Securities Investment Fund	5,031,178	0.09	19,600	0.0004	30,512,984	0.58	0	0
Industrial and Commercial Bank of China Limited – ChinaAMC CSI 300 Trading Open-end Index Securities Investment Fund	4,563,333	0.09	320,300	0.006	19,353,687	0.37	0	0

Changes in the top 10 Shareholders and the top 10 Shareholders without restrictions on trading as compared with the corresponding period of last year due to lending/returning of shares through refinancing.

Applicable Not applicable

§3 OTHER POINTS TO NOTE

Other important information regarding the Company's operation during the Reporting Period which shall draw investors' attention

Applicable Not applicable

§4 QUARTERLY FINANCIAL STATEMENTS

(1) Type of auditor opinions

Applicable Not applicable

(2) Financial Statements

Consolidated Balance Sheet

30 September 2024

Prepared by: Anhui Conch Cement Company Limited

Unit: RMB

Items	30 September 2024 (unaudited)	31 December 2023 (audited)
Current Assets:		
Monetary capital	75,025,405,902	68,382,205,847
Balance with clearing companies		
Placements with other financial institutions		
Held-for-trading financial assets	1,880,888,297	2,210,732,788
Derivative financial assets		
Bills receivable	6,316,275,916	6,329,309,925
Accounts receivable	3,831,813,522	4,445,287,639
Receivables financing	1,697,675,796	1,889,011,836
Prepayments	1,886,067,425	2,404,127,283
Premiums receivable		
Reinsurance accounts receivable		
Deposits receivable from reinsurance contract		
Other receivables	4,094,521,767	3,695,945,859
Including: Interests receivable		
Dividend receivable		
Purchases of resold financial assets		
Inventories	8,901,003,430	10,155,441,636
Including: Data resources		
Contract Assets		
Held-for-sale assets	38,386,079	23,538,485
Non-current assets due within one year		
Other current assets	1,572,929,035	1,697,120,428
Total current assets	105,244,967,169	101,232,721,726
Non-current assets:		
Loans and advances granted		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investment	7,824,017,749	7,765,191,948
Other equity instrument investment	1,619,755,012	1,348,010,646
Other non-current financial assets		
Investment properties	60,083,978	55,139,874
Fixed assets	88,151,745,456	85,522,929,039

Construction in progress	10,019,050,955	10,840,024,706
Biological assets for production		
Oil and gas assets		
Right-of-use assets	637,102,640	339,896,374
Intangible assets	32,587,570,146	32,441,933,375
Including: Data resources		
Development expenses		
Including: Data resources		
Goodwill	1,147,071,509	1,147,071,509
Long-term deferred expenditures		
Deferred income tax assets	1,426,433,541	1,553,842,180
Other non-current assets	3,373,118,006	4,109,599,034
Total non-current assets	146,845,948,992	145,123,638,685
Total assets	252,090,916,161	246,356,360,411
Current liabilities:		
Short-term borrowings	5,007,216,054	4,479,559,166
Borrowings from central bank		
Capital borrowed		
Held-for-trading financial liabilities		
Derivative financial liabilities		
Bills payable	222,859,969	269,938,869
Accounts payable	5,335,163,158	6,383,805,434
Receipts in advance		
Contract liabilities	3,564,584,965	2,890,061,688
Funds from disposal of repurchased financial assets		
Deposit received and inter-bank deposit		
Customer deposit for trading in securities		
Customer deposits for securities underwriting		
Wages payable	923,610,554	1,512,598,276
Tax payable	2,232,067,079	2,297,692,363
Other payables	8,399,427,077	9,073,018,865
Including: Interests payable		
Dividend payable		
Handling charges and commissions payable		
Reinsurance account payable		
Held-for-sale liabilities		
Non-current liabilities due within one year	2,868,518,727	2,867,638,513
Other current liabilities		
Total current liabilities	28,553,447,583	29,774,313,174

Non-current liabilities:		
Provision for insurance contract		
Long-term borrowings	11,077,597,777	15,611,937,445
Bonds payable	11,500,000,000	
Including: Preference shares		
Perpetual bonds		
Lease liability	211,138,255	198,017,987
Long-term payables	215,384,039	264,038,429
Long-term wages payable		
Accrued liabilities		
Deferred income	831,315,767	870,465,009
Deferred income tax liabilities	1,715,077,766	1,616,291,549
Other non-current liabilities		
Total non-current liabilities	25,550,513,604	18,560,750,419
Total liabilities	54,103,961,187	48,335,063,593
Owners' equity (or shareholders' equity):		
Paid in capital (or share capital)	5,299,302,579	5,299,302,579
Other equity instruments		
Including: Preference shares		
Perpetual bonds		
Capital reserve	10,612,630,197	10,720,511,887
Less: Treasury shares	500,588,481	339,160,424
Other comprehensive income	-2,296,501,934	-2,348,265,591
Special reserve	597,089,124	402,582,994
Surplus reserve	2,649,651,290	2,649,651,290
General risk provisions		
Undistributed profits	169,136,991,697	169,004,505,665
Total equity attributable to owners (or shareholders) of the Company	185,498,574,472	185,389,128,400
Minority interests	12,488,380,502	12,632,168,418
Total owners' (or shareholders') equity	197,986,954,974	198,021,296,818
Total liabilities and owners' (or shareholders') equity	252,090,916,161	246,356,360,411

Officer-in-charge of the Company: Mr. Yang Jun

Officer-in-charge of the accounting functions: Mr. Li Qunfeng

Officer-in-charge of the accounting department: Mr. Fan Zhan

Consolidated Income Statement

January to September 2024

Prepared by: Anhui Conch Cement Company Limited

Unit: RMB

Type of audit: Unaudited

Items	The first three quarters of 2024	The first three quarters of 2023
I. Total operating income	68,150,360,320	99,156,676,146
Including: Operating income	68,150,360,320	99,156,676,146
Interest income		
Premium received		
Handling fee and commission income		
II. Total operating costs	62,279,305,371	89,103,325,967
Including: Operating cost	54,832,853,992	80,959,993,883
Interest expenses		
Handling fee and commission expenses		
Payment on surrenders		
Net compensation expenses		
Net provision drawn for insurance liability		
Policy dividend expenses		
Reinsurance expenses		
Taxes and surcharges	680,489,035	763,656,567
Selling expenses	2,333,418,100	2,535,279,591
Administrative expenses	4,289,168,654	4,539,658,279
R&D expenses	865,016,686	1,311,043,595
Financial expenses	-721,641,096	-1,006,305,948
Including: Interests expenses	576,213,259	584,551,372
Interests income	1,561,910,821	1,504,201,242
Add: Other gains	347,768,633	409,620,047
Income from investment (“-” refers to loss)	274,239,116	584,643,028
Including: Investment income from associates and joint venture companies	188,317,241	337,945,289
De-recognition gains on financial assets measured at amortised cost		
Exchange gains (“-” refers to loss)		
Net open hedge income (“-” refers to loss)		
Gains from changes of fair value (“-” refers to loss)	-73,950,091	-84,628,594
Credit impairment loss (“-” refers to loss)	-18,566,482	-28,513,309
Asset impairment loss (“-” refers to loss)		

Gains on disposal of assets (“-” refers to loss)	-9,474,610	39,599,807
III. Operating profits (“-” refers to loss)	6,391,071,515	10,974,071,158
Add: Non-operating revenue	464,553,566	592,995,713
Less: Non-operating expenses	53,223,900	131,645,706
IV. Total profits (“-” refers to total loss)	6,802,401,181	11,435,421,165
Less: Income tax expenses	1,557,380,842	2,362,750,946
V. Net profits (“-” refers to net loss)	5,245,020,339	9,072,670,219
(I) Classified by continuity of operations		
1. Net profits of continuing operations (“-” refers to net loss)	5,245,020,339	9,072,670,219
2. Net profits of discontinued operations (“-” refers to net loss)		
(II) Classified by ownership		
1. Net profits attributable to owners of the Company (“-” refers to net loss)	5,198,463,674	8,671,995,723
2. Net profits attributable to minority interests (“-” refers to net loss)	46,556,665	400,674,496
VI. Net amount of other comprehensive income after tax	48,809,688	-747,850,155
(I) Net amount of other comprehensive income after tax attributable to owners of the parent company	51,763,658	-755,673,251
1. Other comprehensive income not to be reclassified into profit or loss subsequently	248,418,435	-670,044,292
(1) Remeasurement of a defined benefit plan		
(2) Other comprehensive income which cannot be reclassified into profit or loss under equity method		
(3) Changes in fair value of other equity investments instruments	248,418,435	-670,044,292
(4) Changes in the fair value of the company's own credit risk		
2. Other comprehensive income to be reclassified into profit or loss subsequently	-196,654,777	-85,628,959
(1) Other comprehensive income which can be reclassified into profit or loss under equity method subsequently	-184,754,187	-26,787,669
(2) Changes in fair value of other debt investments		
(3) The amount of financial assets reclassified into other comprehensive income		
(4) Other debt investment credit impairment provisions		
(5) Cash flow hedge reserve		
(6) Foreign currency financial statement translation difference	-11,900,590	-58,841,290
(7) Other		

(II) Net amount of other comprehensive income after tax attributable to minority shareholders	-2,953,970	7,823,096
VII. Total comprehensive income	5,293,830,027	8,324,820,064
(I) Total comprehensive income attributable to owners of the Company	5,250,227,332	7,916,322,472
(II) Total comprehensive income attributable to minority shareholders	43,602,695	408,497,592
VIII. Earnings per share:		
(I) Basic earnings per share (RMB/Share)	0.99	1.64
(II) Diluted earnings per share (RMB/Share)	0.99	1.64

The net profit of the acquiree of business combination under common control during the Reporting Period before the acquisition is RMB0. The net profit of the acquiree for the corresponding period of last year is -RMB1,036,134.

Officer-in-charge of the Company: Mr. Yang Jun

Officer-in-charge of the accounting functions: Mr. Li Qunfeng

Officer-in-charge of the accounting department: Mr. Fan Zhan

Consolidated Cash Flow Statement

January to September 2024

Prepared by: Anhui Conch Cement Company Limited Unit: RMB Type of audit: Unaudited

Item	The first three quarters of 2024	The first three quarters of 2023
I. Cash flow from operating activities:		
Cash received from selling goods and providing services	80,814,773,640	113,568,072,927
Net increase in customer bank deposits and due to banks and other financial institutions		
Net increase in borrowings from central bank		
Net increase in placements from other financial institutions		
Cash received from original insurance contract premiums		
Net cash received from reinsurance business		
Net increase in policy holder deposits and investments funds		
Cash received from interest, fees and commissions		
Net increase in capital borrowed		
Net increase in income from repurchase business		
Net cash received from agency securities trading		

Refunds of taxes received	47,247,575	33,397,131
Cash received relating to other operating activities	932,401,671	1,139,106,135
Sub-total of cash inflow from operating activities	81,794,422,886	114,740,576,193
Cash paid for purchasing goods and receiving services	55,256,659,056	89,761,084,223
Net increase in customer loans and advances to customers		
Net increase in deposit in central bank and due to banks and other financial institutions		
Cash paid for original insurance contract claimed		
Net increase in placements with other financial institutions		
Cash paid for interest, fees and commissions		
Cash paid for policy holder dividend		
Cash paid to and for employees	6,824,068,672	6,820,322,236
Various taxes paid	7,224,742,789	6,834,075,090
Cash paid relating to other operating activities	2,141,169,425	1,668,108,649
Sub-total of cash outflow from operating activities	71,446,639,942	105,083,590,198
Net cash flow from operating activities	10,347,782,944	9,656,985,995
II. Cash flow from investing activities:		
Cash received from disposal of investments	18,751,413,461	29,874,200,130
Cash received from returns on investments	358,720,677	547,827,857
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	50,182,732	235,181,170
Net cash received from disposal of subsidiaries and other operating business units		
Cash received relating to other investing activities	999,792,250	1,161,347,342
Sub-total of cash inflow from investing activities	20,160,109,120	31,818,556,499
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	8,423,502,700	9,447,932,420
Cash paid for investment	18,005,451,190	32,545,000,319
Net increase in pledged loans		
Net cash payments for acquisition of subsidiaries and other business units	473,281,203	565,131,451
Cash paid relating to other investing activities	24,960,648	10,000,000
Sub-total of cash outflow investing activities	26,927,195,741	42,568,064,190
Net cash flow from investing activities	-6,767,086,621	-10,749,507,691

III. Cash flow generated from financing activities:		
Cash received from investment	156,955,476	120,436,528
Including: Cash received by subsidiaries from the investment of minority shareholders	156,955,476	120,436,528
Cash received from borrowings	7,418,898,965	14,209,851,573
Cash received related to other financing activities	11,513,784,300	195,000,000
Sub-total of cash inflow from financing activities	19,089,638,741	14,525,288,101
Cash paid for repaying debts	10,207,486,399	8,044,478,111
Cash paid for distributing dividends and profits and interest repayment	5,758,812,491	8,763,029,159
Including: Dividends and profits paid by subsidiaries to minority shareholders	323,343,604	156,170,821
Cash paid related to other financing activities	313,125,837	149,266,285
Sub-total of cash outflow from financing activities	16,279,424,727	16,956,773,555
Net cash flow generated from financing activities	2,810,214,014	-2,431,485,454
IV. Effect of foreign exchange rate changes to cash and cash equivalents	-20,387,396	66,305,221
V. Net increase in cash and cash equivalents	6,370,522,941	-3,457,701,929
Add: Balance of cash and cash equivalents at the beginning of the period	11,572,016,022	16,321,956,670
VI. Balance of cash and cash equivalents at the end of the period	17,942,538,963	12,864,254,741

Officer-in-charge of the Company: Mr. Yang Jun

Officer-in-charge of the accounting functions: Mr. Li Qunfeng

Officer-in-charge of the accounting department: Mr. Fan Zhan

(3) Adjustments to financial statements at the beginning of the year upon initial adoption of new accounting standards or interpretation of standards since 2024

Applicable Not applicable

By order of the Board

Anhui Conch Cement Company Limited

Yu Shui

Joint Company Secretary

Wuhu City, Anhui Province, the PRC

29 October 2024

As at the date of this announcement, the Board comprises (i) Mr. Yang Jun, Mr. Zhu Shengli, Mr. Li Qunfeng, Mr. Wu Tiejun and Mr. Yu Shui as executive Directors; (ii) Mr. Qu Wenzhou, Ms. Ho Shuk Yee, Samantha and Ms. Zhang Yunyan as independent non-executive Directors.