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.

天津港發展控股有限公司
Tianjin Port Development Holdings Limited

(Incorporated in the Cayman Islands with limited liability)
(Stock Code: 03382)

UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2025 OF TIANJIN PORT HOLDINGS CO., LTD.

This announcement is made by Tianjin Port Development Holdings Limited (the "Company") pursuant to Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited to provide shareholders of the Company and the public with the unaudited consolidated financial results of its subsidiary, Tianjin Port Holdings Co., Ltd. ("Tianjin Port Co"), for the nine months ended 30 September 2025. The financial information therein is prepared in accordance with the China Accounting Standards for Business Enterprises and has not been audited.

Tianjin Port Co is a company incorporated in the People's Republic of China whose shares are listed on the Shanghai Stock Exchange. As at the date of this announcement, the Company indirectly holds approximately 56.81% of the issued share capital of Tianjin Port Co. The unaudited consolidated income statement for the nine months ended 30 September 2025 and the unaudited condensed consolidated balance sheet as at 30 September 2025 of Tianjin Port Co are provided below:

Tianjin Port Holdings Co., Ltd.
Unaudited Consolidated Income Statement
For the nine months ended 30 September 2025

Unit : RMB Yuan

Item	For the nine months ended 30 September 2025	2024
1. Total operating income	9,371,635,825.72	8,981,673,151.73
Including : Operating income	9,371,635,825.72	8,981,673,151.73
2. Total operating costs	8,041,346,527.11	7,678,425,357.82
Including : Costs of sales	6,791,549,537.30	6,368,140,144.92
Taxes and surcharges	40,207,423.51	38,339,411.93
Administrative expenses	1,078,184,751.21	1,097,009,345.22
Research and development expenses	67,589,306.60	67,929,033.46
Finance expenses	63,815,508.49	107,007,422.29
Including : Interest expenses	114,881,882.82	168,037,642.79
Interest income	56,289,141.59	65,196,793.16
Add : Other income	24,319,850.15	29,135,612.20
Investment income (“-” for loss)	277,605,680.37	307,090,798.45
Including : Investment income from associates and joint ventures	254,317,508.31	286,015,891.32
Impairment losses on credit (“-” for loss)	-8,140,781.42	-211,382.44
Impairment losses on assets (“-” for loss)	-2,842,686.77	-4,494,196.24
Gain on disposal of assets (“-” for loss)	-70,772,263.41	-243,783.76
3. Operating profit (“-” for loss)	1,550,459,097.53	1,634,524,842.12
Add : Non-operating income	33,072,449.53	35,685,209.16
Less : Non-operating expenses	13,890,088.86	5,817,869.84
4. Total profit (“-” for total loss)	1,569,641,458.20	1,664,392,181.44
Less : Income tax expenses	392,160,732.86	332,541,775.99
5. Net profit (“-” for net loss)	1,177,480,725.34	1,331,850,405.45
(1) Classified by continuity of operations		
1. Net profit from continuing operations (“-” for net loss)	1,177,480,725.34	1,331,850,405.45
(2) Classified by ownership of equity		
1. Net profit attributable to shareholders of the company (“-” for net loss)	779,911,846.24	892,859,116.51
2. Minority interests (“-” for net loss)	397,568,879.10	438,991,288.94

Tianjin Port Holdings Co., Ltd.
Unaudited Consolidated Income Statement
For the nine months ended 30 September 2025

Unit : RMB Yuan

Item	For the nine months ended 30 September 2025	2024
6. Other comprehensive income, net of tax	18,688,324.70	98,558,396.24
(1) Other comprehensive income attributable to owners of the company, net of tax	13,625,409.75	63,809,149.86
1. Other comprehensive income that will not be reclassified to profit or loss	18,244,691.74	63,809,149.86
Other comprehensive income that will not be transferred to profit or loss under the equity method	8,338.00	-2,092,838.00
Changes in fair value of other equity instruments investment	18,236,353.74	65,901,987.86
2. Other comprehensive income that will be reclassified to profit or loss	-4,619,281.99	-
Other comprehensive income that will be transferred to profit or loss under the equity method	-4,619,281.99	-
(2) Other comprehensive income attributable to minority interests, net of tax	5,062,914.95	34,749,246.38
7. Total comprehensive income	1,196,169,050.04	1,430,408,801.69
(1) Total comprehensive income attributable to owners of the company	793,537,255.99	956,668,266.37
(2) Total comprehensive income attributable to minority interests	402,631,794.05	473,740,535.32
8. Earnings per share:		
(1) Basic earnings per share (RMB Yuan/share)	0.27	0.31
(2) Diluted earnings per share (RMB Yuan/share)	0.27	0.31

Tianjin Port Holdings Co., Ltd.
Unaudited Condensed Consolidated Balance Sheet
As at 30 September 2025

Unit : RMB Yuan

Item	30 September 2025	31 December 2024
ASSETS		
Current assets	8,867,446,209.84	7,776,859,790.36
Non-current assets	27,451,369,396.83	28,241,653,194.91
Total assets	36,318,815,606.67	36,018,512,985.27
LIABILITIES		
Current liabilities	5,930,626,433.72	5,943,566,516.17
Non-current liabilities	3,052,614,065.76	3,559,389,518.99
Total liabilities	8,983,240,499.48	9,502,956,035.16
OWNERS' EQUITY (OR SHAREHOLDERS' EQUITY)		
Paid-in capital (or share capital)	2,894,001,038.00	2,894,001,038.00
Capital reserves	2,985,232,197.35	2,952,873,917.80
Other comprehensive income	179,011,184.64	117,035,455.21
Special reserves	29,960,802.48	5,890,203.14
Surplus reserves	2,863,559,554.35	2,863,559,554.35
Undistributed profit	10,985,786,990.77	10,555,201,572.16
Total equity attributable to owners (or shareholders' equity) of the company	19,937,551,767.59	19,388,561,740.66
Minority interests	7,398,023,339.60	7,126,995,209.45
Total owners' equity (or shareholders' equity)	27,335,575,107.19	26,515,556,950.11
Total liabilities and owners' equity (or shareholders' equity)	36,318,815,606.67	36,018,512,985.27

Shareholders of the Company should note that the above unaudited financial information pertains only to Tianjin Port Co and not to the Company itself.

Details of the unaudited consolidated financial results of Tianjin Port Co for the nine months ended 30 September 2025 are available on the website of Shanghai Stock Exchange at www.sse.com.cn.

By Order of the Board
Tianjin Port Development Holdings Limited
Chu Bin
Chairman

Hong Kong, 28 October 2025

As at the date of this announcement, the board of directors of the Company comprises Mr. Chu Bin, Mr. Luo Xunjie, Mr. Teng Fei, Mr. Liu Nan, Mr. Jiang Wei and Mr. Lou Zhanshan as executive directors; and Professor Japhet Sebastian Law, Mr. Zhang Weidong and Ms. Luo Laura Ying as independent non-executive directors.