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齐鲁高速公路股份有限公司
QILU EXPRESSWAY COMPANY LIMITED

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

(Stock Code: 1576)

INSIDE INFORMATION
CERTAIN FINANCIAL INFORMATION FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2025

This announcement is made by Qilu Expressway Company Limited (the "**Company**", and together with its subsidiaries, the "**Group**") pursuant to Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "**Listing Rules**") and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

The board (the "**Board**") of directors (the "**Directors**") of the Company would like to inform the shareholders (the "**Shareholders**") and potential investors of the Company of certain financial information of the Group for the nine months ended 30 September 2025.

	For the nine months ended 30 September 2025 *RMB'000*	For the nine months ended 30 September 2024 *RMB'000*	**Change**
Revenue	**1,773,563**	4,616,035	-61.58%
Profit	**346,759**	392,700	-11.71%
Profit and total comprehensive income	**346,759**	392,770	-11.71%

	As at 30 September 2025 *RMB'000*	As at 30 June 2025 *RMB'000*	**Change**
Total non-current assets	**19,017,610**	19,052,392	-0.18%
Total current assets	**1,885,037**	1,916,198	-1.63%
Total non-current liabilities	**11,206,290**	10,723,267	4.50%
Total current liabilities	**3,322,730**	4,021,632	-17.38%
Total equity	**6,373,627**	6,223,691	2.41%

The Group's revenue for the nine months ended 30 September 2025 amounted to approximately RMB1,774 million, representing a period-on-period decrease of approximately 61.58%, mainly due to the decrease in revenue from the construction business, whereas the toll income amounted to approximately RMB1,352 million (tax inclusive), representing a period-on-period increase of approximately 73.00%, mainly due to the completion of the reconstruction and expansion project of the Jihe Expressway, resulting in the resumption of two-way traffic; the net profit amounted to approximately RMB347 million, representing a period-on-period decrease of approximately 11.71%, which was attributable to the increase in depreciation, amortization and financial expenses following the completion of the reconstruction and expansion project of the Jihe Expressway and commissioning for traffic.

Shareholders and potential investors of the Company are reminded that the above-mentioned financial information has not been reviewed or audited by the auditors of the Company. Shareholders and potential investors of the Company are advised to exercise caution and should not rely solely on such information when dealing in the securities of the Company.

By order of the Board
Qilu Expressway Company Limited
Wei Yong
Chairman

Shandong, the PRC
30 October 2025

As at the date of this announcement, the executive Directors are Mr. Wei Yong, Mr. Duan Peng and Mr. Chen Xiulin; the non-executive Directors are Mr. Gao Yongjun, Ms. Kong Xia, Mr. Wang Gang, Mr. Shi Jinglei, Mr. Du Zhongming, Mr. Ren Wei and Mr. Wang Hongyi; and the independent non-executive Directors are Mr. Liu Hongwei, Mr. He Jiale, Mr. Wang Lingfang, Mr. Leng Ping and Ms. Shen Chen.