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招商局港口控股有限公司
CHINA MERCHANTS PORT HOLDINGS COMPANY LIMITED

(Incorporated in Hong Kong with limited liability under the Companies Ordinance)
(Stock Code: 00144)

VOLUNTARY ANNOUNCEMENT

QUARTERLY REPORT OF THE SUBSTANTIAL SHAREHOLDER CHINA MERCHANTS PORT GROUP CO., LTD. FOR THE THREE MONTHS ENDED 31 MARCH 2026

This announcement is made by China Merchants Port Holdings Company Limited (the "**Company**", together with its subsidiaries the "**Group**") on a voluntary basis.

China Merchants Port Group Co., Ltd. ("**CMPG**") is a substantial shareholder of the Company whose A shares and B shares are listed on the Shenzhen Stock Exchange (stock code: 001872/201872). As at 31 March 2026, CMPG is interested in approximately 49.67% of the total issued shares of the Company.

Pursuant to the relevant listing rules of the Shenzhen Stock Exchange, CMPG is required to publish its quarterly report for the three months ended 31 March 2026 (the "**CMPG Quarterly Report**") which contains financial information and certain operating statistics about the operations of the Group.

On 29 April 2026, CMPG released the CMPG Quarterly Report, details of which are appended to this announcement. The CMPG Quarterly Report is also available in the public domain (http://www.cninfo.com.cn).

Shareholders and potential investors should note that the CMPG Quarterly Report has been prepared in accordance with the Auditing Standards for Chinese Certified Public Accountants which are different from the accounting standards the Company adopts to prepare and present its financial information. Public investors are hereby reminded of the risks which may result from inappropriate reliance upon the relevant information. Holders of securities issued by the Company and the public investors should exercise caution when dealing in the securities of the Company.

For and on behalf of
China Merchants Port Holdings Company Limited
Feng Boming
Chairman

Hong Kong, 29 April 2026

As at the date of this announcement, the Board comprises Mr. Feng Boming (Chairman) and Mr. Yim Kong as Non-executive Directors; Mr. Xu Song, Mr. Lu Yongxin and Mr. Huang Qiang Zhong as Executive Directors; and Mr. Chan Hiu Fung Nicholas, Ms. Chan Yuen Sau Kelly, Mr. Wong Chi Wing and Ms. Wong Pui Wah as Independent Non-executive Directors.

Stock Code: 001872/201872 Stock Name: CM Port Group/CM Port Group B Announcement No. 2026-020

CHINA MERCHANTS PORT GROUP CO., LTD.
THE REPORT FOR THE FIRST QUARTER OF 2026

China Merchants Port Group Co., Ltd. (hereinafter referred to as the "Company") and all the members of the Company's Board of Directors hereby guarantee that the contents of this Report are factual, accurate and complete and free of any misrepresentations, misleading statements or material omissions.

Important Notes:

1. The Board of Directors (or the "Board") as well as the directors and senior management of the Company hereby guarantee the factuality, accuracy and completeness of the contents of this Report, and shall be jointly and severally liable for any misrepresentations, misleading statements or material omissions therein.

2. Xu Song, the Company's legal representative, Huang Zhenzhou, the Company's Chief Financial Officer and Liu Shixia, the person-in-charge of the accounting organ hereby guarantee that the financial statements carried in this Report are factual, accurate and complete.

3. Indicate by tick mark whether the financial statements herein have been audited by an independent auditor.

□Yes √ No

4. *Securities Times*, *China Securities Journal*, *Shanghai Securities News* and http://www.cninfo.com.cn have been designated by the Company for information disclosure. And all information about the Company shall be subject to what's disclosed on the aforesaid media.

This Report has been prepared in both Chinese and English. Should there be any discrepancies or misunderstandings between the two versions, the Chinese version shall prevail.

I Key Financial Information

(I) Key Accounting Data and Financial Indicators

Indicate by tick mark whether there is any retrospectively restated datum in the table below.

□ Yes √ No

	Q1 2026	Q1 2025	YoY change
Total operating income (RMB)	4,407,582,949.96	4,214,355,369.19	4.58%
Net profit attributable to shareholders of the Company (RMB)	1,131,939,432.33	1,090,726,175.19	3.78%
Net profit attributable to shareholders of the Company after deducting non-recurring	1,090,669,980.44	1,059,858,307.79	2.91%

profit or loss (RMB)			
Net cash inflow from operating activities (RMB)	1,070,694,734.73	1,172,302,133.44	-8.67%
Basic earnings per share (RMB/share)	0.46	0.44	4.55%
Diluted earnings per share (RMB/share)	0.46	0.44	4.55%
Weighted average return on equity	1.74%	1.77%	-0.03%
	31 March 2026	31 December 2025	Change
Total assets (RMB)	205,110,704,568.01	205,014,697,494.68	0.05%
Equity attributable to shareholders of the Company (RMB)	65,605,568,538.55	64,365,829,932.20	1.93%

The total share capital at the end of the last trading session before the disclosure of this Report:

Total share capital at the end of the last trading session before the disclosure of this Report (share)	2,481,897,185

Diluted earnings per share based on the latest total share capital above:

Diluted earnings per share based on the latest total share capital above (RMB/share)	0.4561

(II) Non-recurring profit or loss

Unit: RMB

Item	Q1 2026	Note
Gains or losses on disposal of non-current assets, including those charged off for which provision for impairment of assets has been made	3,518,065.17	-
Government grants recognised in profit or loss (other than grants which are closely related to the Company's business, in line with the national regulations, enjoyed under established standards and have a continuous impact on the Company's profit or loss)	25,064,530.19	-
Gains or losses from changes in fair value of financial assets and financial liabilities held by non-financial enterprises other than effective hedging operation relating to the Company's normal operations, and gains or losses from disposal of financial assets and financial liabilities	31,829,623.09	-
Income earned from lending funds to non-financial institutions and recognised in profit or loss	24,896,734.99	-
Other non-operating income or expenses other than above	-163,905.62	-
Less: Income tax effects	11,482,449.15	-
Effects of non-controlling interests (after tax)	32,393,146.78	-
Total	41,269,451.89	--

Other items that meet the definition of exceptional gain/loss:

□ Applicable √ Not applicable

No such cases.

Explanation of the situation where the non-recurring gains and losses items listed in *Interpretative Announcement No. 1 of Companies Issuing Publicly Traded Securities - Non-Recurring Gains and Losses* are classified as recurring gains and losses items:

□ Applicable √ Not applicable

The Company did not classify any gain or loss item listed in *Interpretative Announcement No. 1 of Companies Issuing Publicly Traded Securities - Non-Recurring Gains and Losses* as a recurring gain or loss item.

(III) Changes in Key Financial Statement Line Items and Their Explanation

Unit: RMB

Balance sheet items	31 March 2026	31 December 2025	Change	Explanation of changes
Accounts receivable	2,133,113,071.44	1,297,166,857.70	64.44%	Mainly due to the cyclical influence of payment collection
Other receivables	666,621,068.12	1,012,655,278.64	-34.17%	Mainly due to receipt of dividends from investees
Other current assets	274,551,507.83	158,947,975.17	72.73%	Mainly due to the increase in prepaid income tax
Non-current liabilities due within one year	8,250,979,292.17	6,042,522,685.33	36.55%	Mainly due to the increase in borrowings due within one year
Income statement items	Q1 2026	Q1 2025	Change	Explanation of changes
Other income	38,362,454.75	14,993,894.21	155.85%	Mainly due to the increase in government grants received
Cash flow statement items	Q1 2026	Q1 2025	Change	Explanation of changes
Proceeds from other operating activities	138,737,418.21	428,603,311.74	-67.63%	Mainly because subsidiaries, on behalf of the competent authorities, collected marine area usage fees from their clients in

				the prior period
Payment of various taxes	478,282,631.84	318,312,963.18	50.26%	Mainly due to the increase in prepaid taxes in the current period
Payment for other operating activities	143,284,334.59	282,954,748.90	-49.36%	Mainly because subsidiaries, on behalf of their clients, paid marine area usage fees to the competent authorities in the prior period
Proceeds from disposal of investments	15,974,000,000.00	8,540,000,000.00	87.05%	Mainly due to the increased redemption of structured deposits upon maturity
Payment for acquisition of investments	15,880,000,000.00	11,383,606,292.72	39.50%	Mainly due to the increased purchase of structured deposits in the current period
Proceeds from borrowings	2,441,363,299.60	3,850,487,443.47	-36.60%	Mainly due to the decrease in borrowings obtained in the current period

II Use of Raised Funds

□ Applicable √ Not applicable

No such cases in the Reporting Period.

III Shareholder Information

(I) Numbers of Ordinary Shareholders and Preferred Shareholders with Resumed Voting Rights as well as Holdings of Top 10 Shareholders

Unit: share

Number of ordinary shareholders at the period-end	27,245 (17,534 A-shareholders and 9,711 B-shareholders)	Number of preferred shareholders with resumed voting rights at the period-end (if any)	0

Top 10 shareholders (exclusive of shares lent in refinancing)					
Name of shareholder	Nature of shareholder	Shareholding	Total shares held	Restricted shares held	Shares in pledge, marked or frozen

		percentage			Status	Shares
China Merchants Port Investment Development Company Limited	Overseas legal person	46.28%	1,148,648,648	0	-	0
Zhejiang Provincial Seaport Investment & Operation Group Co., Ltd.	State-owned legal person	23.24%	576,709,537	0	-	0
China Merchants Gangtong Development (Shenzhen) Co., Ltd.	State-owned legal person	14.94%	370,878,000	0	-	0
Shenzhen Infrastructure Investment Fund-Shenzhen Infrastructure Investment Fund Partnership (Limited Partnership)	Fund and wealth management products etc.	2.61%	64,850,182	0	-	0
Broadford Global Limited	State-owned legal person	2.23%	55,314,208	0	-	0
China-Africa Development Fund	State-owned legal person	0.63%	15,610,368	0	-	0
Hong Kong Securities Clearing Company Ltd.	Overseas legal person	0.60%	14,925,135	0	-	0
Zou Yanmin	Domestic natural person	0.32%	7,981,028	0	-	0
Li Runrong	Domestic natural person	0.24%	6,017,675	0	-	0
Monetary Authority of Macao－Own Funds	Overseas legal person	0.24%	5,959,759	0	-	0

Top 10 unrestricted shareholders			
Name of shareholder	Unrestricted shares held	Shares by type	
		Type	Shares
China Merchants Port Investment Development Company Limited	1,148,648,648	RMB ordinary share	1,148,648,648
Zhejiang Provincial Seaport Investment & Operation Group Co., Ltd.	576,709,537	RMB ordinary share	576,709,537
China Merchants Gangtong Development (Shenzhen) Co., Ltd.	370,878,000	RMB ordinary share	370,878,000
Shenzhen Infrastructure Investment Fund-Shenzhen Infrastructure Investment Fund Partnership (Limited Partnership)	64,850,182	RMB ordinary share	64,850,182

Broadford Global Limited	55,314,208	Domestically listed overseas share	55,314,208
China-Africa Development Fund	15,610,368	RMB ordinary share	15,610,368
Hong Kong Securities Clearing Company Ltd.	14,925,135	RMB ordinary share	14,925,135
Zou Yanmin	7,981,028	Domestically listed overseas share	7,981,028
Li Runrong	6,017,675	RMB ordinary share	6,017,675
Monetary Authority of Macao－Own Funds	5,959,759	RMB ordinary share	5,959,759
Related or acting-in-concert parties among the shareholders above	1. Broadford Global Limited is entrusted to manage the 74.66% shares of Rainbow Reflection Limited held by China Merchants Holdings (Hong Kong) Company Limited, and China Merchants Port Investment Development Company Limited is the wholly-owned subsidiary of Rainbow Reflection Limited. 2. Broadford Global Limited is the controlling shareholder of China Merchants Gangtong Development (Shenzhen) Co., Ltd. The Company does not know whether the other unrestricted shareholders are related parties or not.		
Top 10 shareholders involved in securities margin trading (if any)	N/A		

5% or greater shareholders, top 10 shareholders and Top 10 unrestricted shareholders involved in refinancing shares lending

□ Applicable √ Not applicable

Changes in top 10 shareholders and top 10 unrestricted shareholders due to refinancing shares lending/return compared with the prior period

□ Applicable √ Not applicable

(II) Number of Preferred Shareholders and Shareholdings of Top 10 of Them

□ Applicable √ Not applicable

IV Other Significant Events

□ Applicable √ Not applicable

V Quarterly Financial Statements

(I) Financial Statements

1. Consolidated Balance Sheet

Prepared by China Merchants Port Group Co., Ltd.

31 March 2026

Unit: RMB

Item	31 March 2026	1 January 2026
Current assets:		
Cash and bank balances	14,909,569,111.17	15,374,846,360.79
Settlement reserve		
Interbank loans granted		
Financial assets held for trading	7,490,315,001.38	7,578,824,365.75
Derivative financial assets		
Bills receivable	128,173,785.23	151,029,884.15
Accounts receivable	2,133,113,071.44	1,297,166,857.70
Receivables under financing	98,086,956.97	114,680,738.25
Prepayments	99,935,525.19	82,819,198.95
Premiums receivable		
Reinsurance receivables		
Receivable reinsurance contract reserve		
Other receivables	666,621,068.12	1,012,655,278.64
Including: Interest receivable		
Dividends receivable	222,448,002.38	576,943,449.36
Purchased and resold financial assets		
Inventories	293,328,363.02	307,216,425.15
Including: Data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year	539,722.23	
Other current assets	274,551,507.83	158,947,975.17
Total current assets	26,094,234,112.58	26,078,187,084.55
Non-current assets:		
Loans and advances to customers		
Investments in debt obligations		
Investments in other debt obligations		

Long-term receivables	3,918,230,599.11	3,874,516,647.46
Long-term equity investments	103,694,237,073.27	103,073,100,064.87
Investments in other equity instruments	141,766,365.17	141,766,365.15
Other non-current financial assets	28,768,810.95	28,768,810.95
Investment properties	3,125,685,879.17	3,157,951,323.78
Fixed assets	29,942,617,568.14	30,442,884,297.82
Construction in progress	3,621,815,548.77	3,403,583,431.48
Productive living assets		
Oil and gas assets		
Right-of-use assets	8,770,384,879.32	8,965,304,928.17
Intangible assets	17,460,004,048.88	17,643,855,579.95
Including: Data resources		
Development costs	25,164,148.35	34,234,599.73
Including: Data resources		
Goodwill	6,241,975,686.74	6,176,416,050.77
Long-term deferred expenses	899,657,788.34	919,719,245.18
Deferred tax assets	341,387,221.90	355,487,521.84
Other non-current assets	804,774,837.32	718,921,542.98
Total non-current assets	179,016,470,455.43	178,936,510,410.13
Total assets	205,110,704,568.01	205,014,697,494.68
Current liabilities:		
Short-term borrowings	18,003,053,865.15	19,775,820,831.32
Borrowings from the central bank		
Interbank loans obtained		
Financial liabilities held for trading		
Derivative financial liabilities		
Bills payable		
Accounts payable	710,443,348.32	739,900,492.35
Advance payments received	17,668,105.68	12,191,454.52
Contract liabilities	513,421,974.73	446,822,948.79
Financial assets sold under repurchase agreements		
Customer deposits and interbank deposits		
Payables for acting trading of securities		
Payables for underwriting of securities		
Employee benefits payable	1,081,376,555.27	1,297,834,679.20

Taxes payable	953,966,958.36	913,284,472.54
Other payables	1,975,755,753.40	2,034,923,078.95
Including: Interest payable		
Dividends payable	135,169,470.79	135,169,470.79
Handling charges and commissions payable		
Reinsurance payables		
Liabilities held for sale		
Non-current liabilities due within one year	8,250,979,292.17	6,042,522,685.33
Other current liabilities	2,171,442,975.42	2,199,301,417.02
Total current liabilities	33,678,108,828.50	33,462,602,060.02
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	5,450,380,208.17	7,439,956,123.50
Bonds payable	20,561,021,648.78	20,709,787,532.29
Including: Preference shares		
Perpetual bonds		
Lease liabilities	1,681,592,370.07	1,690,860,832.08
Long-term payables	3,570,001,374.42	3,721,605,292.07
Long-term employee benefits payable	536,919,153.18	546,386,377.62
Provisions	186,616,455.54	185,493,182.45
Deferred income	911,242,939.13	923,349,449.41
Deferred tax liabilities	4,931,787,202.38	4,869,165,969.03
Other non-current liabilities	158,623,915.64	164,442,477.36
Total non-current liabilities	37,988,185,267.31	40,251,047,235.81
Total liabilities	71,666,294,095.81	73,713,649,295.83
Shareholders' equity:		
Share capital	2,481,897,185.00	2,481,842,185.00
Other equity instruments		
Including: Preferred shares		
Perpetual bonds		
Capital reserve	36,817,343,364.09	36,816,586,615.98
Less: Treasury shares		
Other comprehensive income	-872,765,431.30	-969,163,426.51
Specific reserve	67,868,081.09	57,278,650.39
Surplus reserve	1,249,537,330.50	1,249,537,330.50
General reserve		
Retained earnings	25,861,688,009.17	24,729,748,576.84

Total equity attributable to shareholders of the Company	65,605,568,538.55	64,365,829,932.20
Non-controlling interests	67,838,841,933.65	66,935,218,266.65
Total shareholders' equity	133,444,410,472.20	131,301,048,198.85
Total liabilities and shareholders' equity	205,110,704,568.01	205,014,697,494.68

Legal Representative: Xu Song

Chief Financial Officer: Huang Zhenzhou

Head of Accounting Department: Liu Shixia

2. Consolidated Income Statement

Unit: RMB

Item	Q1 2026	Q1 2025
1. Total operating income	4,407,582,949.96	4,214,355,369.19
Including: Operating income	4,407,582,949.96	4,214,355,369.19
Interest income		
Premium income		
Handling charge and commission income		
2. Total operating costs	3,147,548,137.69	3,189,038,065.34
Including: Operating costs	2,312,689,964.55	2,245,844,139.20
Interest expense		
Handling charge and commission expense		
Surrenders		
Net claims paid		
Net amount provided as policy reserve		
Expenditure on policy dividends		
Reinsurance premium expense		
Taxes and surcharges	98,178,667.09	90,627,401.15
Selling and distribution expenses		
General and administrative expenses	363,864,513.72	367,556,368.59
Research and development expenses	50,141,771.44	46,195,951.47
Financial expenses	322,673,220.89	438,814,204.93
Including: Interest expenses	450,799,969.08	544,396,368.32
Interest income	82,099,984.99	97,076,599.76
Add: Other income	38,362,454.75	14,993,894.21
Investment income ("-"for losses)	1,303,646,891.83	1,421,217,121.49
Including: Income from investments in associates and joint ventures	1,282,908,805.74	1,390,784,259.81
Income arising from the derecognition of financial assets measured at amortized cost		
Foreign exchange gain ("-"for losses)		
Net exposure hedging income (“-” for losses)		
Gains from changes in fair value ("-"for losses)	11,091,537.00	11,616,449.31
Reversal of credit impairment	2,625,868.77	5,383,101.47

Impairment losses ("-"for losses)		
Gains from asset disposals ("-"for losses)	4,674,155.13	581,588.58
3. Operating profit	2,620,435,719.75	2,479,109,458.91
Add: Non-operating income	5,542,197.56	7,563,676.87
Less: Non-operating expenses	6,862,193.14	5,566,153.52
4. Profit before income tax	2,619,115,724.17	2,481,106,982.26
Less: Income tax expenses	409,567,050.22	343,740,895.76
5. Net profit	2,209,548,673.95	2,137,366,086.50
5.1 Net profit classified by continuity of operations		
5.1.1 Net profit from continuing operation	2,209,548,673.95	2,137,366,086.50
5.1.2 Net profit from discontinued operation		
5.2 Net profit classified by ownership		
5.2.1 Attributable to shareholders of the Company	1,131,939,432.33	1,090,726,175.19
5.2.2 Non-controlling interests	1,077,609,241.62	1,046,639,911.31
6. Other comprehensive income, net of tax	-6,071,582.80	470,386,805.58
Other comprehensive income (net of tax) attributable to shareholders of the Company	96,397,995.21	167,089,345.28
6.1 Items that will not be reclassified to profit or loss		-4,571,653.52
6.1.1 Remeasurement of defined benefit plan		-4,571,653.52
6.1.2 Other comprehensive income recognised under the equity method		
6.1.3 Changes in fair value of investments in other equity instruments		
6.1.4 Changes in fair value of entity’s own credit risk		
6.1.5 Others		
6.2 Items that will be reclassified to profit or loss	96,397,995.21	171,660,998.80
6.2.1 Other comprehensive income recognised under the equity method	-2,453.09	
6.2.2 Changes in fair value of other debt investments		
6.2.3 Amount of financial assets reclassified into other comprehensive income		
6.2.4 Credit losses of other debt investments		
6.2.5 Cash flow hedge reserve		
6.2.6 Translation differences arising from translation	96,400,448.30	171,660,998.80

of foreign currency financial statements		
6.2.7 Others		
Other comprehensive income (net of tax) attributable to non-controlling interests	-102,469,578.01	303,297,460.30
7. Total comprehensive income	2,203,477,091.15	2,607,752,892.08
Attributable to shareholders of the Company	1,228,337,427.54	1,257,815,520.47
Attributable to non-controlling interests	975,139,663.61	1,349,937,371.61
8. Earnings per share		
8.1 Basic earnings per share (RMB/share)	0.46	0.44
8.2 Diluted earnings per share (RMB/share)	0.46	0.44

3. Consolidated Cash Flow Statement

Unit: RMB

Item	Q1 2026	Q1 2025
1. Cash flows from operating activities:		
Proceeds from sale of goods and rendering of services	3,772,681,650.94	3,684,477,861.56
Net increase in customer deposits and interbank deposits		
Net increase in borrowings from the central bank		
Net increase in loans from other financial institutions		
Premiums received on original insurance contracts		
Net proceeds from reinsurance		
Net increase in deposits and investments of policy holders		
Interest, handling charges and commissions received		
Net increase in interbank loans obtained		
Net increase in proceeds from repurchase transactions		
Net proceeds from acting trading of securities		
Refund of taxes	5,459,926.39	21,188,158.05
Proceeds from other operating activities	138,737,418.21	428,603,311.74
Sub-total of cash inflows	3,916,878,995.54	4,134,269,331.35
Payment for goods and services	1,094,668,329.64	1,220,236,580.43
Net increase in loans and advances to customers		
Net increase in deposits in the central bank and in interbank loans granted		
Payment for claims on original insurance contracts		
Net increase in interbank loans granted		

Interest, handling charges and commissions paid		
Policy dividends paid		
Payment to and for employees	1,129,948,964.74	1,140,462,905.40
Payment of various taxes	478,282,631.84	318,312,963.18
Payment for other operating activities	143,284,334.59	282,954,748.90
Sub-total of cash outflows	2,846,184,260.81	2,961,967,197.91
Net cash inflow from operating activities	1,070,694,734.73	1,172,302,133.44
2. Cash flows from investing activities:		
Proceeds from disposal of investments	15,974,000,000.00	8,540,000,000.00
Investment returns received	780,256,034.63	794,287,190.17
Net proceeds from disposal of fixed assets, intangible assets and other long-term assets	2,477,710.89	51,104,425.10
Net proceeds from disposal of subsidiaries and other business units		
Proceeds from other investing activities	30,000,000.00	
Sub-total of cash inflows	16,786,733,745.52	9,385,391,615.27
Payment for acquisition of fixed assets, intangible assets and other long-term assets	432,485,210.63	574,353,180.71
Payment for acquisition of investments	15,880,000,000.00	11,383,606,292.72
Net increase in pledged loans granted		
Net payment for acquisition of subsidiaries and other business units		
Payment for other investing activities	4,423.77	2,079,654.20
Sub-total of cash outflows	16,312,489,634.40	11,960,039,127.63
Net cash inflow from investing activities	474,244,111.12	-2,574,647,512.36
3. Cash flows from financing activities:		
Proceeds from investors	852,096.11	3,332,285.00
Including: Proceeds from non-controlling shareholders of subsidiaries		
Proceeds from borrowings	2,441,363,299.60	3,850,487,443.47
Proceeds from other financing	501,160.12	378,149.55

activities		
Sub-total of cash inflows	2,442,716,555.83	3,854,197,878.02
Repayments of borrowings	3,719,666,476.32	3,570,274,776.80
Payment for dividends, profits distributions or interest	428,705,842.22	515,796,307.01
Including: Dividends and profits paid to non-controlling shareholders of subsidiaries	81,229,900.00	77,947,496.42
Payment for other financing activities	171,265,510.60	189,188,006.31
Sub-total of cash outflows	4,319,637,829.14	4,275,259,090.12
Net cash outflow from financing activities	-1,876,921,273.31	-421,061,212.10
4. Effect of foreign exchange rate changes on cash and cash equivalents	-77,295,006.67	41,731,404.51
5. Net increase in cash and cash equivalents	-409,277,434.13	-1,781,675,186.51
Add: Cash and cash equivalents at the beginning of the year	15,244,357,662.04	16,521,877,509.77
6. Cash and cash equivalents at the end of the period	14,835,080,227.91	14,740,202,323.26

(II) Adjustments to Financial Statement Items at the Beginning of the Year of the First Implementation of the New Accounting Standards Implemented since 2026

□ Applicable √ Not applicable

(III) Independent Auditor's Report

Indicate by tick mark whether the financial statements above have been audited by an independent auditor.

□Yes √ No

These financial statements have not been audited by such an auditor.

The Board of Directors

China Merchants Port Group Co., Ltd.

30 April 2026