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WEICHAI
潍柴

潍柴動力股份有限公司

WEICHAI POWER CO., LTD.

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

(Stock Code: 2338)

OVERSEAS REGULATORY ANNOUNCEMENT

This announcement is made pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Stock Exchange**”).

Reference is made to an announcement made by Weichai Power Co., Ltd. (the “**Company**”) on the website of Shenzhen Stock Exchange dated 29 April 2026, which is for information only. The full text of the announcement in Chinese is published on the websites of the Stock Exchange and the Company.

By order of the Board of Directors
Ma Changhai
Chairman

Weifang, Shandong, PRC

29 April 2026

As at the date of this announcement, the executive Directors of the Company are Mr. Ma Changhai, Mr. Wang Decheng, Mr. Yuan Hongming and Mr. Ma Xuyao; the employee representative Director of the Company is Mr. Huang Weibiao; the non-executive Directors of the Company are Mr. Wang Yanlei, Mr. Zhang Liangfu, Mr. Richard Robinson Smith and Mr. Michael Martin Macht; and the independent non-executive Directors of the Company are Ms. Jiang Yan, Mr. Chi Deqiang, Mr. Xu Bing, Mr. Tao Huaan and Ms. Zhang Weili.

Stock Code: 000338

Abbreviation: Weichai Power

Announcement No.:2026-025

WEICHAI POWER CO., LTD. FIRST QUARTERLY REPORT FOR 2026



The Company and all members of the board of directors guarantee that the information disclosed is true, accurate and complete, and without any misrepresentation, misleading statements or material omissions.

IMPORTANT NOTICE:

1. The board of directors and the directors and senior management warrant the authenticity, accuracy and completeness of the contents of this quarterly report, and that there are no false presentations, misleading statements or material omissions, and shall severally and jointly accept legal responsibilities.
2. The principal of the Company, the principal in charge of accounting and the head of accounting department (person in charge of accounting) warrant that the financial statements contained in the quarterly report are true, accurate and complete.
3. Whether the first quarterly financial accounting report has been audited or not

Yes No

I. Major financial data

(I) Major accounting data and financial indicators

Whether the Company has made retrospective adjustment or restatement of accounting data of the prior years

Yes No

	Reporting period	The corresponding period of last year	Change for the reporting period over the corresponding period of last year (%)
Revenue (RMB)	62,563,208,094.63	57,463,810,771.91	8.87%
Net profit attributable to shareholders of listed company (RMB)	3,085,463,968.20	2,710,563,216.84	13.83%
Net profit attributable to shareholders of listed company after extraordinary gain/loss (RMB)	2,987,911,088.08	2,484,683,328.64	20.25%
Net cash flows from operating activities (RMB)	-2,716,475,757.13	-4,645,924,486.64	41.53%
Basic earnings per share (RMB/share)	0.36	0.31	15.25%
Diluted earnings per share (RMB/share)	0.36	0.31	15.02%
Weighted average return on net assets	3.27%	3.08%	0.19%
	As at the end of the reporting period	As at the end of last year	Change as at the end of the reporting period as compared to end of last year (%)
Total assets (RMB)	372,795,976,835.51	367,475,596,673.66	1.45%
Equity attributable to shareholders of listed company (RMB)	95,366,132,816.32	93,190,211,519.02	2.33%

(II) Extraordinary gain/loss items and amounts

Applicable N/A

Item	Unit: RMB	
	Amount for the reporting period	
Gains or losses from disposal of non-current assets (including the part of assets impairment provision already made and written off)	6,003,547.92	
Government subsidy accounted for in profit and loss for the current period, excluding those closely associated with the normal business of the Company granted in compliance with national policies, entitled in accordance with specified standards and having a continuous impact on the profit or loss of the Company	97,535,870.23	
Profit and loss on the changes in fair value generated from financial assets and financial liabilities held by non-financial institutes and profit and loss from disposal of financial assets and financial liabilities, other than effective hedging business relating to ordinary operating business of the Company	-136,652,591.31	
Reversal of provision for impairment of receivables that were individually tested for impairment	5,318,310.22	
Non-operating income and expenses other than the above items	107,293,841.19	
Less: Effects of income tax	-10,452,403.27	
Effects of minority interests (after tax)	-7,601,498.60	
Total	97,552,880.12	

Specific events of other items recorded in the profit and loss in accordance with the definition of extraordinary gain/loss items

Applicable N/A

The Company did not have other specific events of other items recorded in the profit and loss in accordance with the definition of extraordinary gain/loss items.

Notes on the extraordinary gain or loss items as defined in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 - Extraordinary Gains or Losses defined as its recurring gain or loss items

Applicable N/A

The Company did not have any extraordinary gain or loss items as illustrated in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 – Extraordinary Gains or Losses as its recurring gain or loss items.

(III) Information on and reasons for the changes of major accounting data and financial indicators

Applicable N/A

Unit: ten thousand RMB

Item on statements	As at the end of the reporting period	As at the end of last year	Percentage change	Reason
Financial assets held for trading	991,030.59	1,479,167.15	-33%	It is mainly attributable to maturity of certain wealth management products.
Accounts receivables	4,503,132.44	3,435,508.55	31%	It is mainly attributable to the impact of credit policy of the Company.
Short-term borrowings	154,123.94	287,253.83	-46%	It is mainly attributable to the maturity for repayment of borrowings.
Bonds payable	1,074,124.97	719,554.58	49%	It is mainly attributable to the issue of bonds by KION, a subsidiary of the Company, during the reporting period.
Item on statements	From the beginning of year to the end of the reporting period	Corresponding period of last year	Percentage change	Reason
Finance expenses	36,377.94	-20,755.60	275%	It is mainly attributable to the changes in exchange gains and losses.
Profit on change of fair value	4,773.80	-13,208.57	136%	It is mainly attributable to the change in fair value of hedging instruments.
Operating profit	477,077.59	308,275.08	55%	It is mainly attributable to provision made by KION, a subsidiary of the Company, for relevant expenses in the corresponding period of last year as a result of its efficiency programme and the improvement in operating results of the Company during the reporting period.
Income tax expenses	89,513.20	30,761.64	191%	It is mainly attributable to the year-on-year increase in total profit.
Net cash flows from operating activities	-271,647.58	-464,592.45	42%	It is mainly attributable to an increase in operational efficiency of the capital of the Company.
Subtotal of cash inflows from investing activities	2,310,439.44	1,482,733.73	56%	It is mainly attributable to maturity of certain wealth management products.
Net cash flows from investing activities	459,247.63	-545,422.89	184%	It is mainly attributable to maturity of certain wealth management products.

Subtotal of cash inflows from financing activities	472,535.27	218,005.58	117%	It is mainly attributable to the issue of bonds by KION, a subsidiary of the Company, during the reporting period.
Subtotal of cash outflows from financing activities	400,174.94	177,034.26	126%	It is mainly attributable to the maturity for repayment of borrowings.
Net cash flows from financing activities	72,360.33	40,971.32	77%	It is mainly attributable to the issue of bonds during the reporting period and the maturity for repayment of borrowings.

II. Shareholders' Information

(I) Statement of the total number of holders of ordinary shares and holders of preference shares with restored voting rights, and the particulars of the shareholdings of the top 10 shareholders

Unit: share

Total number of shareholders of ordinary shares as at the end of the reporting period	206,412	Total number of shareholders of preference shares with restored voting rights as at the end of the reporting period (if any)	0			
Information on shareholdings of the top ten shareholders (excluding shares lent through margin financing)						
Name of shareholder	Nature of shareholder	Percentage of shareholding	Number of shares held	Number of restricted shares held	Pledged, marked or frozen	
					Status of shares	Number
HKSCC Nominees Limited	Foreign shareholder	22.26%	1,938,958,176			
Weichai Holding Group Co., Ltd.	State-owned legal person	16.33%	1,422,550,620	1,345,905,600		
Hong Kong Securities Clearing Company Limited	Overseas legal person	7.96%	693,901,788			
Weifang Investment Group Co., Ltd.	State-owned legal person	3.40%	296,625,408	296,625,408		
China Life Insurance Company Limited – Traditional – General insurance product – 005L – CT001 Hu	Funds, wealth management products, etc.	1.23%	107,026,513			
IVM Technical Consultants Wien Gesellschaft m.b.H	Overseas legal person	1.16%	100,833,100			
Ping An Life Insurance Company of China, Ltd. – proprietary fund	Funds, wealth management products, etc.	0.70%	60,943,834			
Tan Xuguang	Domestic natural person	0.68%	58,842,596	44,131,947		
China Securities Finance Corporation Limited	Domestic non-state-owned legal person	0.63%	54,645,966			
Shandong Enterprise Trust Operation Company Limited	Domestic non-state-owned legal person	0.54%	47,314,200			

Information on shareholdings of the top ten non-restricted shareholders (excluding shares lent through margin financing and locked shares of senior executives)			
Name of shareholder	Number of non-restricted shares held	Types of shares	
		Types of shares	Number of shares
HKSCC Nominees Limited	1,938,958,176	Overseas listed foreign shares	1,938,958,176
Hong Kong Securities Clearing Company Limited	693,901,788	RMB ordinary shares	693,901,788
China Life Insurance Company Limited – Traditional – General insurance product – 005L – CT001 Hu	107,026,513	RMB ordinary shares	107,026,513
IVM Technical Consultants Wien Gesellschaft m.b.H	100,833,100	RMB ordinary shares	100,833,100
Weichai Holding Group Co., Ltd.	76,645,020	RMB ordinary shares	76,645,020
Ping An Life Insurance Company of China, Ltd. – proprietary fund	60,943,834	RMB ordinary shares	60,943,834
China Securities Finance Corporation Limited	54,645,966	RMB ordinary shares	54,645,966
Shandong Enterprise Trust Operation Company Limited	47,314,200	RMB ordinary shares	47,314,200
Hu Zhongxiang	43,904,356	RMB ordinary shares	43,904,356
Industrial and Commercial Bank of China Limited – Huatai-PineBridge CSI 300 Trading Open-ended ETF	43,595,476	RMB ordinary shares	43,595,476
Statement on the connected relationship or acting in concert relationship among the aforementioned shareholders	The Company is not aware whether there is any connected relationship among the aforementioned shareholders, or whether there is any acting in concert relationship among them.		
Description of top 10 shareholders' involvement in financing and securities lending businesses	Among the aforementioned shareholders, Mr. Hu Zhongxiang held 43,904,356 shares through his client credit trading guaranteed securities account.		

Note: The Company's account designated for repurchased shares is not shown under the top 10 shareholders. As at the end of the reporting period, the securities account designated for repurchased shares of Weichai Power Co., Ltd. holds 50,252,475 shares of the Company, representing 0.58% of the total share capital of the Company.

Shares lent through margin financing business involved in by the shareholders holding 5% or above of the Company's shares, the top 10 shareholders and the top 10 shareholders whose shares are not subject to trading restrictions

Applicable N/A

Changes of top 10 shareholders and top 10 shareholders whose shares are not subject to trading restrictions compared to the previous period due to reasons related to shares lent/returned through margin financing

Applicable N/A

(II) Total number of shareholders of preference shares and information on shareholdings of the top 10 shareholders of preference shares of the Company

Applicable N/A

III. Other Important Events

Applicable N/A

Other important events during the reporting period of the Company and the progress thereof have been disclosed in the temporary announcements. For details, please refer to the following index of disclosure:

Summary of important events	Date of disclosure	Search index of the temporary announcement on the website for disclosure
Repurchase of certain A Shares	5 January 2026	For details, please refer to the announcement titled “Announcement on the Progress of Repurchase of Certain A Shares of the Company of Weichai Power Co., Ltd.” published on the website of CNINFO (http://www.cninfo.com.cn).
	3 February 2026	For details, please refer to the announcement titled “Announcement on the Progress of Repurchase of Certain A Shares of the Company of Weichai Power Co., Ltd.” published on the website of CNINFO (http://www.cninfo.com.cn).
	3 March 2026	For details, please refer to the announcement titled “Announcement on the Progress of Repurchase of Certain A Shares of the Company of Weichai Power Co., Ltd.” published on the website of CNINFO (http://www.cninfo.com.cn).

IV. Quarterly Financial Statement

(I) Financial Statement

1. Consolidated balance sheet

Prepared by: Weichai Power Co., Ltd.

31 March 2026

Unit: RMB

Items	Closing balance	Opening balance
Current assets:		
Cash at bank and on hand	69,582,795,229.02	68,712,656,654.45
Settlement provisions		
Capital lent to other financial institutions		
Financial assets held for trading	9,910,305,853.72	14,791,671,486.18
Derivative financial assets		
Notes receivable	437,459,822.00	628,664,506.91
Accounts receivable	45,031,324,351.51	34,355,085,460.01
Receivable financing	15,192,661,359.96	15,521,610,222.50
Prepayments	2,123,358,610.55	1,645,311,135.28
Insurance receivables		
Reinsurance receivables		
Contract reserve of reinsurance receivables		
Other receivables	1,669,625,848.37	1,412,445,050.01
Incl: Interests receivable		
Dividends receivable		
Purchase restituted financial assets		
Inventories	37,978,142,384.32	35,235,655,086.13
Incl: Data resources		
Contract assets	2,560,649,091.32	2,314,409,992.10
Assets held for sale	348,027.65	348,027.65
Non-current assets due within one year	6,468,072,421.22	6,482,104,401.50
Other current assets	5,316,706,430.87	5,423,936,062.81
Total current assets	196,271,449,430.51	186,523,898,085.53
Non-current assets:		
Granted loans and advances		
Debt investments		
Other debt investments		
Long-term receivables	18,697,761,559.01	19,349,156,912.39
Long-term equity investments	5,417,221,016.21	5,435,158,558.53
Investment in other equity instruments	7,525,908,998.93	8,276,069,148.55

Other non-current financial assets	437,659,807.80	314,744,339.00
Investment property	800,211,444.81	651,742,247.17
Fixed assets	52,265,412,745.68	53,670,234,544.94
Construction in progress	4,281,059,710.03	4,668,142,790.84
Productive biological assets		
Oil and gas assets		
Right-of-use assets	6,177,809,737.86	6,372,720,088.15
Intangible assets	21,169,902,898.76	22,063,340,288.62
Incl: Data resources		
Development expenditure	322,254,734.32	274,837,160.72
Incl: Data resources		
Goodwill	24,596,808,948.60	25,268,780,487.65
Long-term prepaid expenses	331,678,269.33	326,118,985.38
Deferred tax assets	5,658,446,969.91	5,690,820,620.89
Other non-current assets	28,842,390,563.75	28,589,832,415.30
Total non-current assets	176,524,527,405.00	180,951,698,588.13
Total assets	372,795,976,835.51	367,475,596,673.66
Current liabilities:		
Short-term borrowings	1,541,239,449.79	2,872,538,288.49
Loans from central bank		
Capital borrowed from other financial institutions		
Financial liabilities held for trading	258,453,148.20	151,104,954.00
Derivative financial liabilities		
Notes payable	38,806,483,197.40	36,120,055,432.40
Accounts payable	71,721,523,765.59	68,036,629,987.10
Advances from customers		
Contract liabilities	12,187,414,248.04	13,064,065,942.59
Financial assets sold under repurchase agreements		
Absorbing deposit and interbank deposit		
Security trading commission		
Security underwriting fees		
Payroll payable	6,884,752,962.00	8,232,633,056.43
Taxes payable	3,155,595,148.77	2,673,737,210.27
Other payables	8,957,639,752.94	8,359,226,336.57
Incl: Interests payable		
Dividends payable	494,630,279.69	488,973,805.00
Handling fees and commission payable		
Reinsurance payables		
Liabilities held for sale		
Non-current liabilities due within one year	11,797,436,477.47	13,042,068,173.43
Other current liabilities	8,645,254,091.11	8,982,176,956.98
Total current liabilities	163,955,792,241.31	161,534,236,338.26
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	10,215,435,303.87	11,052,401,055.89
Bonds payable	10,741,249,714.80	7,195,545,766.50
Incl: Preference shares		
Perpetual bonds		
Lease liabilities	5,196,587,691.44	5,346,222,316.27
Long-term payables	10,811,795,635.20	11,548,169,161.00
Long-term payroll payable	6,552,391,797.24	7,261,829,705.52
Provisions	1,134,551,947.54	1,054,419,352.35

Deferred income	4,319,250,080.63	4,494,450,726.98
Deferred tax liabilities	3,290,796,614.07	3,598,808,891.19
Other non-current liabilities	22,956,863,996.66	23,327,497,641.82
Total non-current liabilities	75,218,922,781.45	74,879,344,617.52
Total liabilities	239,174,715,022.76	236,413,580,955.78
Equity holders' interest:		
Share capital	8,712,397,096.00	8,713,581,296.00
Other equity instruments		
Incl: Preference shares		
Perpetual bonds		
Capital reserves	11,780,785,986.43	11,777,569,431.25
Less: Treasury shares	1,042,077,523.57	1,049,495,352.37
Other comprehensive income	3,394,508,799.99	4,310,847,122.72
Special reserves	211,452,857.04	214,107,389.19
Surplus reserves	5,425,893,134.46	5,425,893,134.46
General risk provision		
Retained earnings	66,883,172,465.97	63,797,708,497.77
Total equity attributable to equity holders of parent company	95,366,132,816.32	93,190,211,519.02
Minority interests	38,255,128,996.43	37,871,804,198.86
Total equity holders' interests	133,621,261,812.75	131,062,015,717.88
Total liabilities and equity holders' interests	372,795,976,835.51	367,475,596,673.66

Legal Representative: Ma Changhai Principal in charge of accounting: Wang Cuiping Head of accounting department: Yu Fuzhang

2. Consolidated income statement

Unit: RMB

Items	Amount for the current period	Amount for corresponding period of last year
1. Total revenue	62,563,208,094.63	57,463,810,771.91
Including: Revenue	62,563,208,094.63	57,463,810,771.91
Interest income		
Premium income earned		
Handling fees and commission income		
2. Total cost of sales	57,654,062,504.19	54,040,509,984.32
Including: Cost of sales	49,155,437,423.84	44,690,985,149.63
Interest expenses		
Handling fees and commission expenses		
Payments on surrenders		
Claim expenses-net		
Provision for insurance liability reserve-net		
Policyholder dividends		
Expenses for reinsurance		
Taxes and surcharges	237,616,701.54	189,864,017.73
Distribution and selling expenses	3,011,572,966.42	3,236,789,559.99
General and administrative expenses	2,875,175,481.05	4,090,751,299.02
Research & development expenses	2,010,480,554.94	2,039,675,967.83
Finance expenses	363,779,376.40	-207,556,009.88
Incl: Interest expenses	880,690,112.22	905,631,985.12

Interest income	856,907,810.72	853,508,652.62
Add: Other income	220,906,920.48	293,633,263.34
Investment income (losses are indicated with “-”)	65,651,265.51	51,285,888.57
Including: Investment income from associates and joint ventures	3,981,329.24	-17,354,478.94
Income from derecognition of financial assets at amortised cost		
Foreign exchange gains (losses are indicated with “-”)		
Gains on net exposure hedging (losses are indicated with “-”)		
Gains on fair value changes (losses are indicated with “-”)	47,738,006.47	-132,085,675.69
Credit impairment losses (losses are indicated with “-”)	-356,127,396.75	-241,778,598.48
Asset impairment losses (losses are indicated with “-”)	-122,627,821.18	-327,791,706.78
Gains on disposal of assets (losses are indicated with “-”)	6,089,351.34	16,186,824.44
3. Operating profit (losses are indicated with “-”)	4,770,775,916.31	3,082,750,782.99
Add: Non-operating income	126,427,724.10	78,277,310.07
Less: Non-operating expenses	19,184,516.53	31,730,842.40
4. Total profits (total losses are indicated with “-”)	4,878,019,123.88	3,129,297,250.66
Less: Income tax expenses	895,132,040.07	307,616,386.70
5. Net profits (net losses are indicated with “-”)	3,982,887,083.81	2,821,680,863.96
(1) Breakdown by continuity of operations		
1. Net profit from continuing operations (net losses are indicated with “-”)	3,982,887,083.81	2,821,680,863.96
2. Net profit from discontinued operations (net losses are indicated with “-”)		
(2) Breakdown by attributable interests		
1. Net profit attributable to owners of the parent	3,085,463,968.20	2,710,563,216.84
2. Minority interests	897,423,115.61	111,117,647.12
6. Net other comprehensive income after tax	-1,438,158,725.37	304,423,999.21
Net other comprehensive income attributable to shareholders of the parent after tax	-916,338,322.73	101,856,118.54
(1) Those other comprehensive income not to be reclassified into profit or loss	-611,744,045.38	168,468,812.00
1. Changes arising from re-measurement of defined benefit plan	-14,517,824.23	163,732,135.60
2. Other comprehensive income not to be reclassified into profit or loss using the equity method	2,270,425.11	-4,206,055.06
3. Change in fair value of investment in other equity instruments	-599,496,646.26	8,942,731.46
4. Change in fair value of credit risk of enterprise		
5. Others		
(2) Those other comprehensive income to be reclassified into profit or loss	-304,594,277.35	-66,612,693.46
1. Other comprehensive income to be reclassified into profit or loss using the equity method	2,761.89	4,531,689.80
2. Change in fair value of other debt investments		
3. Amount of financial assets to be reclassified and taken to other comprehensive income		
4. Provision for impairment of credit in respect of other debt investments		

5. Cashflow hedging reserve	27,109,638.96	72,747,362.56
6. Exchange differences on foreign currency translation	-331,706,678.20	-143,891,745.82
7. Others		
Net other comprehensive income attributable to minority interests after tax	-521,820,402.64	202,567,880.67
7. Total comprehensive income	2,544,728,358.44	3,126,104,863.17
Total comprehensive income attributable to the owners of the parent	2,169,125,645.47	2,732,613,369.35
Total comprehensive income attributable to minority interests	375,602,712.97	393,491,493.82
8. Earnings per share:		
(1) Basic earnings per share	0.36	0.31
(2) Diluted earnings per share	0.36	0.31

Legal Representative: Ma Changhai Principal in charge of accounting: Wang Cuiping Head of accounting department: Yu Fuzhang

3. Consolidated cash flow statement

Unit: RMB

Items	Amount for the current period	Amount for corresponding period of last year
1. Cash flows from operating activities:		
Cash received from sale of goods and provision of services	54,717,790,060.95	43,589,961,482.25
Net increase in customers' deposit and interbank deposit		
Net increase in loans from central bank		
Net increase in capital borrowed from other financial institutions		
Cash received from premiums of original insurance contract		
Net cash received from reinsurance		
Net increase in policyholder deposit and investment		
Cash received from interests, handling fees and commission		
Net increase in capital borrowed		
Net increase in cash received under repurchasing		
Net cash received from entrusted sale and purchase of securities		
Refunds of taxes	869,893,893.07	662,078,052.81
Other cash received relating to operating activities	1,065,372,477.63	697,240,921.56
Subtotal of cash inflows from operating activities	56,653,056,431.65	44,949,280,456.62
Cash paid for purchase of goods and receiving of services	43,445,462,747.35	34,827,337,833.12
Net increase in customers' loans and advances		
Net increase in fund deposited in central bank and interbank		
Cash paid for claims under original insurance contract		
Net increase in capital lent to other financial institutions		
Cash paid for interests, handling fees and commission		
Cash paid for dividends to policyholders		
Cash paid to and for staff	11,864,839,649.53	10,527,799,523.07
Cash paid for all types of taxes	1,910,723,599.46	1,348,802,096.57
Other cash paid relating to operating activities	2,148,506,192.44	2,891,265,490.50
Subtotal of cash outflows from operating activities	59,369,532,188.78	49,595,204,943.26
Net cash flows from operating activities	-2,716,475,757.13	-4,645,924,486.64
2. Cash flows from investing activities:		
Cash received from disposal of investments	22,977,939,173.10	14,637,292,300.00

Cash received from return on investments	83,946,097.01	89,280,145.94
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	41,612,784.32	24,524,151.42
Net cash received from disposal of subsidiaries and other business units		
Other cash received relating to investing activities	896,393.30	76,240,751.37
Subtotal of cash inflows from investing activities	23,104,394,447.73	14,827,337,348.73
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	878,495,651.90	1,409,879,119.51
Cash paid for investment	17,400,223,772.00	18,707,675,570.72
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units	46,951,399.30	44,570,784.30
Other cash paid relating to investing activities	186,247,304.16	119,440,729.45
Subtotal of cash outflows from investing activities	18,511,918,127.36	20,281,566,203.98
Net cash flows from investing activities	4,592,476,320.37	-5,454,228,855.25
3. Cash flows from financing activities:		
Cash received from capital contributions		
Including: Cash received by subsidiaries from capital contributions of minority shareholders		
Cash received from borrowings	626,987,400.47	2,040,696,647.20
Other cash received relating to financing activities	4,098,365,301.17	139,359,175.53
Subtotal of cash inflows from financing activities	4,725,352,701.64	2,180,055,822.73
Cash paid for repayment of borrowings	3,308,707,679.00	1,015,421,721.71
Cash paid for distribution of dividends, profit or for interest	182,023,927.00	213,870,185.62
Including: Dividends and profit distributed to minority shareholders by subsidiaries		10,984,330.00
Other cash paid relating to financing activities	511,017,753.18	541,050,683.51
Subtotal of cash outflows from financing activities	4,001,749,359.18	1,770,342,590.84
Net cash flows from financing activities	723,603,342.46	409,713,231.89
4. Effects of changes in exchange rates on cash and cash equivalents	-306,825,793.09	223,807,004.11
5. Net increase in cash and cash equivalents	2,292,778,112.61	-9,466,633,105.89
Add: balances of cash and cash equivalents as at the beginning of the period	49,116,533,155.12	54,954,090,124.47
6. Balances of cash and cash equivalents as at the end of the period	51,409,311,267.73	45,487,457,018.58

(II) Adjustments to relevant items of the financial statements at the beginning of the initial application year due to initial application of new accounting standards since 2026

Applicable N/A

(III) AUDIT REPORT

Whether the first quarterly financial accounting report has been audited or not

Yes No

The first quarterly financial accounting report of the Company is unaudited.

Board of Directors
 WEICHAI POWER CO., LTD.
 29 April 2026