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HUABAO INTERNATIONAL HOLDINGS LIMITED

華寶國際控股有限公司*

(Incorporated in Bermuda with limited liability)

(Stock Code: 00336)

INSIDE INFORMATION PRINCIPAL ACCOUNTING DATA AND FINANCIAL INDICATORS FOR THE SIX MONTHS ENDED 30 JUNE 2026 OF HUABAO TECHNOLOGY CO., LTD.

This announcement is made by Huabao International Holdings Limited (the “**Company**”) pursuant to Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Huabao Technology Co., Ltd.** (“**Huabao Technology**”) is a subsidiary of the Company and its shares are listed on the ChiNext Market of Shenzhen Stock Exchange (Stock Code: 300741). In compliance with the relevant applicable regulations of Shenzhen Stock Exchange, Huabao Technology published its 2026 Half Yearly Report for the six months ended 30 June 2026 on 26 August 2026 on the information disclosure webpage of the ChiNext Market of Shenzhen Stock Exchange at www.cninfo.com.cn (巨潮資訊網).

The board of directors of the Company would like to draw the attention of its shareholders and public investors to the appendices of this announcement (the “**Appendices**”) which set out the principal accounting data and financial indicators of Huabao Technology prepared in accordance with the PRC Accounting Standards for Business Enterprises for the six months ended 30 June 2026.

Please note that the information in the Appendices is an extract of the financial statements prepared by Huabao Technology in Chinese language. In case of any inconsistency between the Chinese version and the English version, the Chinese version shall prevail.

By Order of the Board
Huabao International Holdings Limited
POON Chiu Kwok
Executive Director

Hong Kong, 26 August 2026

As at the date of this announcement, the Board comprises six executive directors, namely Ms. CHU Lam Yiu, Messrs. LAM Ka Yu, XIA Liqun, POON Chiu Kwok, Ms. LAM Ka Yan and Ms. CHOY Man Har and three independent non-executive directors, namely Messrs. LEE Luk Shiu, Jonathan Jun YAN and HOU Haitao.

** For identification purposes only*

*** Formerly known as Huabao Flavours & Fragrances Co., Ltd. with its company name changed on 15 June 2026*

Principal accounting data and financial indicators of Huabao Technology prepared in accordance with the PRC Accounting Standards for Business Enterprises for the six months ended 30 June 2026

APPENDIX I. PRINCIPAL ACCOUNTING DATA AND FINANCIAL INDICATORS

Unit: RMB (Yuan)

	Current reporting period	Corresponding period last year	Increase/decrease of the current reporting period compared to the corresponding period last year
Revenue	729,113,073	606,050,990	20.31%
Net profit attributable to Huabao Technology's shareholders	110,047,139	13,418,891	720.09%
Net profit attributable to Huabao Technology's shareholders less non-recurring items	48,537,411	47,225,320	2.78%
Net cash flows arising from operating activities	41,113,916	79,997,166	-48.61%
Basic earnings per share (RMB/share)	0.18	0.02	800.00%
Diluted earnings per share (RMB/share)	0.18	0.02	800.00%
Weighted average return on net assets	1.61%	0.20%	1.41%
	End of the current reporting period	End of last year	Increase/decrease of the end of the current reporting period compared to the end of last year
Total assets	7,282,808,594	7,345,123,680	-0.85%
Net assets attributable to Huabao Technology's shareholders	6,819,972,468	6,787,861,524	0.47%

Companies with share incentive schemes or employee shareholding plans can disclose net profit after deducting the impact of share-based payments

	The current reporting period	Corresponding period last year	Increase/decrease of the current reporting period compared to the corresponding period last year
Net profit by excluding the share-based compensation expenses	147,588,971	95,943,042	53.83%

APPENDIX II. NON-RECURRING GAIN/ LOSS ITEMS AND AMOUNTS

Unit: RMB (Yuan)

Items	Amount	Explanations
Gain/loss from disposal of non-current assets, including the portion offset from the provision for impairment of assets	-611,374	-
Government grants recognized in profit and loss of current period (excluding those closely related to the Company's normal operation and continuously granted under the State's policies according to determined standards and have a continuous impact on the company's profits and losses)	4,963,657	-
Except for those arising from effective hedging transactions related to the Company's normal operation, gains and losses from changes in fair value of financial assets and financial liabilities held by non-financial enterprises, as well as gains and losses from the disposal of such financial assets and financial liabilities	59,608,658	-
Non-operating income and expenses other than the above items	-66,125	-
Less: Income tax impact	1,948,519	-
Minority interest impact (after tax)	436,569	-
Total	61,509,728	-

APPENDIX III. ANALYSIS OF CHANGES IN MAJOR FINANCIAL DATA

Unit: RMB (Yuan)

	Current reporting period	Corresponding period last year	Increase/Decrease	Reasons for changes
Revenue	729,113,073	606,050,990	20.31%	-
Cost of goods sold	399,464,378	316,499,547	26.21%	-
Selling expenses	66,932,103	68,367,841	-2.10%	-
Administrative expenses	126,656,040	160,615,989	-21.14%	-
Finance expenses	-7,040,152	-39,673,812	82.25%	Mainly due to the decrease in purchases of bank time deposits during the reporting period
Income tax expenses	9,382,349	39,497,124	-76.25%	Mainly due to the termination of the previous share incentive scheme, the reversal of deferred income tax on share-based compensation expenses recognized in previous years, and the increase in deductible losses in the reporting period.
Research and development expenses	77,035,548	71,194,952	8.20%	-
Net cash flows from operating activities	41,113,916	79,997,166	-48.61%	-
Net cash flows from investing activities	1,709,044,108	-1,258,233,272	235.83%	Mainly due to the increased net inflow of funds from the redemption of maturing time deposits and the purchase of structured bank deposits during the reporting period
Net cash flows from financing activities	-127,202,690	-112,088,190	-13.48%	-
Net increase in cash and cash equivalents	1,602,936,567	-1,296,591,910	223.63%	Mainly due to the increased net inflow of funds from the redemption of maturing time deposits and the purchase of structured bank deposits during the reporting period

APPENDIX IV. SIGNIFICANT CHANGES IN ASSETS COMPONENTS

Unit: RMB (Yuan)

	End of current reporting period		End of last year		Increase/ Decrease	Explanations for significant changes
	Amount	Proportion to total assets	Amount	Proportion to total assets		
Cash at bank and on hand	3,180,340,991	43.67%	1,924,464,275	26.20%	17.47%	Mainly due to the redemption of wealth management products during the reporting period
Accounts receivables	449,904,474	6.18%	419,045,258	5.71%	0.47%	No major changes
Contract assets	-	-	-	-	-	-
Inventories	412,315,950	5.66%	415,621,217	5.66%	0.00%	No major changes
Investment property	18,274,689	0.25%	20,973,811	0.29%	-0.04%	No major changes
Long-term equity investments	54,840,368	0.75%	54,392,971	0.74%	0.01%	No major changes
Fixed assets	455,610,238	6.26%	467,795,084	6.37%	-0.11%	No major changes
Construction in progress	63,518,583	0.87%	21,068,550	0.29%	0.58%	Mainly due to investment in construction projects
Right-of-use assets	12,341,427	0.17%	7,125,235	0.10%	0.07%	Mainly due to the new lease agreement
Short-term loan	32,900,000	0.45%	51,900,000	0.71%	-0.26%	Mainly due to the repayment of loans during the reporting period
Contract liabilities	7,377,698	0.10%	6,452,681	0.09%	0.01%	No major changes
Long-term loan	-	-	-	-	-	-
Lease liabilities	4,983,069	0.07%	1,395,924	0.02%	0.05%	Mainly due to the new lease agreement
Financial assets held for trading	1,326,984,940	18.22%	2,733,246,905	37.21%	-18.99%	Mainly due to the redemption of wealth management products during the reporting period
Notes receivable	8,373,422	0.11%	5,951,244	0.08%	0.03%	-
Other non-current assets	51,539,270	0.71%	28,949,889	0.39%	0.32%	Mainly due to the prepayment of funds related to the construction project
Notes payable	-	0.00%	4,599,405	0.06%	-0.06%	Mainly due to the decrease in invoice payments
Employee benefits payable	36,194,662	0.50%	86,814,907	1.18%	-0.68%	Mainly due to the payment of year-end bonus accrued at the end of the previous period