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## **Shenzhen Senior Technology Material Co., Ltd.**

### **深圳市星源材質科技股份有限公司**

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

**(Stock Code: 6067)**

## **2026 THIRD QUARTERLY REPORT**

This announcement is made by Shenzhen Senior Technology Material Co., Ltd. (the “**Company**”, together with its subsidiaries, collectively as the “**Group**”) pursuant to Rules 13.09 and 13.10B 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 in the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Set out below are the unaudited financial statements of the Group for the nine months ended 30 September 2026 prepared in accordance with the China Accounting Standards for Business Enterprises.

This announcement is prepared in both Chinese and English. In the event of any discrepancy between the Chinese and English versions, the Chinese version shall prevail. Unless otherwise specified, the amounts set out in this announcement are denominated in RMB.

By order of the Board  
**Shenzhen Senior Technology Material Co., Ltd.**  
**Prof. Chen Xiufeng**  
*Executive Director and Chairman of the Board*

Hong Kong, 22 October 2026

*As at the date of this announcement, the Board comprises (i) Prof. Chen Xiufeng, Dr. Zhang Xiaomin and Mr. Xu Liqiang as executive Directors; (ii) Mr. Zhu Bide as a non-executive Director; and (iii) Mr. Tang Changjiang, Ms. Sun Zhenzhen and Mr. Leung Shu Sun Sunny as independent non-executive Directors.*

# Shenzhen Senior Technology Material Co., Ltd.

## 2026 THIRD QUARTERLY REPORT

The Company and all members of the board of directors warrant that the contents of the information disclosure are true, accurate and complete without containing any false representations, misleading statements or material omissions.

### IMPORTANT NOTICE:

1. The Board, the directors and senior management warrant the truthfulness, accuracy and completeness of the quarterly report, which does not contain any false representations, misleading statements or material omissions, and accept joint and several legal liabilities for its contents.
2. The person-in-charge of the Company, the person-in-charge of accounting work and the person-in-charge of the accounting department (the head of the accounting department) declare that they warrant the truthfulness, accuracy and completeness of the financial information contained in the quarterly report.
3. Whether the financial and accounting report for the third quarter has been audited  
☐ Yes   ☒ No

## I. PRINCIPAL FINANCIAL DATA

### (I) Principal Accounting Data and Financial Indicators

Whether the Company needed to make retrospective adjustments or restatements of accounting data of prior years

☐ Yes ☒ No

|                                                                                                                   | For the reporting period              | Increase/decrease for the reporting period as compared to the corresponding period of last year | For the period from the beginning of the year to the end of the reporting period            | Increase/decrease for the period from the beginning of the year to the end of the reporting period as compared to the corresponding period of last year |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Operating revenue (RMB)                                                                                           | 1,839,570,083.64                      | 73.57%                                                                                          | 4,491,611,000.08                                                                            | 51.85%                                                                                                                                                  |
| Net profit attributable to shareholders of the listed company (RMB)                                               | 149,879,958.53                        | 972.41%                                                                                         | 353,846,134.81                                                                              | 209.28%                                                                                                                                                 |
| Net profit attributable to shareholders of the listed company after deducting non-recurring gains or losses (RMB) | 144,274,038.61                        | 620.76%                                                                                         | 317,237,748.23                                                                              | 1,900.22%                                                                                                                                               |
| Net cash flow from operating activities (RMB)                                                                     | —                                     | —                                                                                               | 802,215,474.28                                                                              | 47.81%                                                                                                                                                  |
| Basic earnings per share (RMB/share)                                                                              | 0.10                                  | 900.00%                                                                                         | 0.25                                                                                        | 177.78%                                                                                                                                                 |
| Diluted earnings per share (RMB/share)                                                                            | 0.10                                  | 900.00%                                                                                         | 0.25                                                                                        | 177.78%                                                                                                                                                 |
| Weighted average return on net assets                                                                             | 1.37%                                 | 1.23%                                                                                           | 3.59%                                                                                       | 2.42%                                                                                                                                                   |
|                                                                                                                   | As at the end of the reporting period | As at the end of last year                                                                      | Increase/decrease as at the end of the reporting period as compared to the end of last year |                                                                                                                                                         |
| Total assets (RMB)                                                                                                | 28,913,272,969.53                     | 24,723,826,767.58                                                                               | 16.94%                                                                                      |                                                                                                                                                         |
| Owners' equity attributable to shareholders of the listed company (RMB)                                           | 10,935,038,428.44                     | 9,862,025,262.29                                                                                | 10.88%                                                                                      |                                                                                                                                                         |

**(II) Non-Recurring Gains or Losses Items and Amounts**
☒ Applicable    ☐ Not Applicable

Unit: RMB

| Item                                                                                                                                                                                                                                                                                                                                                    | Amount for the reporting period | Amount from the beginning of the year to the end of the reporting period | Description |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------|-------------|
| Gains or losses on disposal of non-current assets (including the write-off portion of previously recognized asset impairment provisions)                                                                                                                                                                                                                | -403,052.97                     | -399,513.15                                                              |             |
| Government grants included in the gains or losses for the current period (except for government grants which are closely related to the ordinary operating business of the Company, conformed to the requirements of national policies, granted in accordance with determined standards, and have a continuous impact on the Company's gains or losses) | 13,116,420.01                   | 39,576,484.99                                                            |             |
| Gains or losses on fair value changes in financial assets and financial liabilities held by non-financial enterprises and gains or losses on disposal of financial assets and financial liabilities, except for effective hedging activities related to the ordinary operating business of the Company                                                  | 4,336,953.63                    | 17,740,723.80                                                            |             |
| Other non-operating income and expenses excluding the above items                                                                                                                                                                                                                                                                                       | -3,731,825.56                   | -5,140,316.49                                                            |             |
| Less: Effect of income tax                                                                                                                                                                                                                                                                                                                              | 6,804,126.49                    | 12,601,513.52                                                            |             |
| Effect on minority interests (after tax)                                                                                                                                                                                                                                                                                                                | 908,448.70                      | 2,567,479.05                                                             |             |
| Total                                                                                                                                                                                                                                                                                                                                                   | 5,605,919.92                    | 36,608,386.58                                                            | —           |

Details of other gains or losses items that fall within the definition of non-recurring gains or losses:

☐ Applicable ☒ Not Applicable

The Company had no other gains or losses items that fell within the definition of non-recurring gains or losses.

Explanation on the circumstances under which the non-recurring gains or losses items as set out in the “Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public – Non-Recurring gains or losses” are defined as recurring gains or losses items

☐ Applicable ☒ Not Applicable

The Company did not have any circumstances under which the non-recurring gains or losses items as set out in the “Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public – Non-Recurring gains or losses” were defined as recurring gains or losses items.

### **(III) Information and Reasons of Changes in Principal Accounting Data and Financial Indicators**

☒ Applicable ☐ Not Applicable

#### **(1) Substantial changes of items in the balance sheet and reasons thereof**

| Item                              | Amount at the end of the period (RMB) | Amount at the beginning of the year (RMB) | Increase in percentage | Reasons                                                                                                                                          |
|-----------------------------------|---------------------------------------|-------------------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Monetary funds                    | 4,257,122,599.28                      | 1,992,388,768.29                          | 113.67%                | Primarily due to the receipt of raised funds and a net increase in long-term borrowings, coupled with net cash inflows from operating activities |
| Financial assets held for trading | 155,662,167.19                        | 30,000,798.16                             | 418.86%                | Primarily due to an increased scale of wealth management products purchased with idle funds                                                      |
| Notes receivable                  | 794,805,068.66                        | 590,469,885.18                            | 34.61%                 | Primarily due to an expansion in the scale of settlement by bills driven by revenue growth                                                       |
| Prepayments                       | 179,381,310.93                        | 59,965,119.79                             | 199.14%                | Primarily due to an increase in prepayments for material purchases as a result of the expansion of production and sales                          |

| Item                                    | Amount at the end of the period (RMB) | Amount at the beginning of the year (RMB) | Increase in percentage | Reasons                                                                                                                                                                                                                 |
|-----------------------------------------|---------------------------------------|-------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Inventories                             | 1,178,851,907.82                      | 762,381,371.25                            | 54.63%                 | Primarily due to an increase in raw materials, work in progress and finished goods, driven by inventory buildup for production and sales expansion and the commencement of operations of additional production capacity |
| Long-term equity investments            | 51,511,848.82                         | 22,570,564.36                             | 128.23%                | Primarily due to newly added external equity investments in the third quarter and the recognition of gains or losses accounted for using the equity method                                                              |
| Investments in other equity instruments | 121,778,000.00                        | 30,863,000.00                             | 294.58%                | Primarily due to an increase in investments in equity instruments designated at fair value through other comprehensive income                                                                                           |
| Other non-current assets                | 708,077,658.61                        | 519,615,300.40                            | 36.27%                 | Primarily due to an increase in prepayments for construction projects and equipment purchases                                                                                                                           |
| Financial liabilities held for trading  | –                                     | 12,619,557.32                             | -100.00%               | Primarily due to the closing and settlement during the current period of derivative financial instruments, such as forward foreign exchange contracts that remained unsettled at the beginning of the year              |
| Notes payable                           | 768,696,128.47                        | 217,200,004.48                            | 253.91%                | Primarily due to an increased proportion of procurement payments settled with bank acceptance bills, which reduced the capital occupied by inventories and prepayments                                                  |
| Contract liabilities                    | 10,117,646.13                         | 18,139,182.95                             | -44.22%                | Primarily due to advance payments for goods being recognized as revenue upon order delivery                                                                                                                             |
| Other payables                          | 90,109,081.00                         | 26,879,105.39                             | 235.24%                | Primarily due to an increase in amounts related to the repurchase obligations of restricted shares                                                                                                                      |
| Long-term borrowings                    | 6,953,030,868.33                      | 5,325,406,759.88                          | 30.56%                 | Primarily due to a net increase in long-term borrowings driven by the funding requirements for project construction and capacity expansion                                                                              |
| Deferred income tax liabilities         | 29,675,766.80                         | 17,809,540.41                             | 66.63%                 | Primarily due to an increase in taxable temporary differences arising from the depreciation of fixed assets and other items                                                                                             |

(2) Substantial changes of items in the income statement and reasons thereof

| Item                              | Amount for the period (RMB) | Amount for the corresponding period of last year (RMB) | Increase in percentage | Reasons                                                                                                                                                          |
|-----------------------------------|-----------------------------|--------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Operating revenue                 | 4,491,611,000.08            | 2,957,868,101.17                                       | 51.85%                 | Primarily due to the increase in sales orders during the reporting period                                                                                        |
| Operating cost                    | 3,202,110,023.52            | 2,289,910,282.26                                       | 39.84%                 | Primarily due to the increase in sales orders during the reporting period                                                                                        |
| Taxes and surcharges              | 56,350,491.91               | 29,000,410.74                                          | 94.31%                 | Primarily due to the increase in tax surcharges resulting from the increase in value-added tax paid during the reporting period                                  |
| Selling expenses                  | 36,749,353.68               | 27,933,450.27                                          | 31.56%                 | Primarily due to the concurrent increase in employee remuneration, business entertainment expenses and others, driven by the growth in sales                     |
| Research and development expenses | 266,644,053.66              | 201,021,134.53                                         | 32.64%                 | Primarily due to the continuous increase in research and development investments in new technologies and new products during the reporting period                |
| Finance costs                     | 209,077,480.59              | 149,122,951.43                                         | 40.20%                 | Primarily due to the increase in interest expenses during the reporting period, coupled with the impact of foreign exchange gains or losses                      |
| Other income                      | 42,061,880.59               | 85,839,546.88                                          | -51.00%                | Primarily due to the decrease in government grants included in gains or losses for the current period                                                            |
| Investment income                 | 14,234,740.98               | 4,001,813.58                                           | 255.71%                | Primarily due to the maturity of wealth management products during the current period                                                                            |
| Gains from changes in fair value  | 3,505,982.82                | 71,205,386.27                                          | -95.08%                | Primarily due to the smaller unrealized gains on financial assets held for trading during the current period                                                     |
| Credit impairment losses          | -7,892,675.44               | -1,818,379.76                                          | 334.05%                | Primarily due to the increase in provision for bad debts made on a portfolio basis as a result of the expansion of trade receivables in line with revenue growth |

| Item                        | Amount for the period (RMB) | Amount for the corresponding period of last year (RMB) | Increase in percentage | Reasons                                                                                              |
|-----------------------------|-----------------------------|--------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------|
| Gains on disposal of assets | -399,513.15                 | -10,773,758.88                                         | -96.29%                | Primarily due to the smaller scale of disposals of fixed assets during the current period            |
| Non-operating income        | 1,294,175.18                | 7,121,898.02                                           | -81.83%                | Primarily due to the decrease in non-recurring gains during the current period                       |
| Non-operating expenses      | 3,976,428.54                | 17,103,260.31                                          | -76.75%                | Primarily due to the decrease in withholding income tax and other expenses during the current period |
| Income tax expense          | 29,400,215.48               | -13,041,118.46                                         | 325.44%                | Primarily due to the increase in total profit                                                        |

(3) Substantial changes of items in the statement of cash flows and reasons thereof

| Item                                               | Amount for the period (RMB) | Amount for the corresponding period of last year (RMB) | Increase in percentage | Reasons                                                                                                                                                                 |
|----------------------------------------------------|-----------------------------|--------------------------------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Net cash flows generated from operating activities | 802,215,474.28              | 542,734,862.15                                         | 47.81%                 | Primarily due to the increase in cash received from sales of goods and provision of services during the current period                                                  |
| Net cash flows generated from investing activities | -1,856,426,521.99           | -2,690,735,777.19                                      | 31.01%                 | Primarily due to a decline in capital expenditures, such as the purchase and construction of fixed assets, from the peak level in the corresponding period of last year |
| Net cash flows generated from financing activities | 2,806,617,510.16            | 1,466,761,555.64                                       | 91.35%                 | Primarily due to the receipt of funds raised from the Hong Kong share offering, coupled with a net increase in borrowings                                               |

## II. INFORMATION OF SHAREHOLDERS

### (I) Total Number of Ordinary Shareholders and the Number of Preferred Shareholders with Restored Voting Rights and Shareholdings of the Top 10 Shareholders

Unit: share

|                                                                                                                                                       |                         |                         |                                                                                                                   |                                  |                                  |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|--------|
| Total number of ordinary shareholders as at the end of the reporting period                                                                           |                         | 74,201                  | Total number of preferred shareholders with restored voting rights as at the end of the reporting period (if any) |                                  | 0                                |        |
| Shareholdings of top 10 shareholders (excluding shares lent through refinancing)                                                                      |                         |                         |                                                                                                                   |                                  |                                  |        |
| Name of shareholder                                                                                                                                   | Nature of shareholder   | Shareholding percentage | Number of shares held                                                                                             | Number of restricted shares held | Shares pledged, marked or frozen |        |
|                                                                                                                                                       |                         |                         |                                                                                                                   |                                  | Status of shares                 | Number |
| Chen Xiufeng (陳秀峰)                                                                                                                                    | Domestic natural person | 11.40%                  | 170,489,491                                                                                                       | 127,867,118                      | N/A                              | 0      |
| HKSCC NOMINEES LIMITED                                                                                                                                | Overseas legal person   | 10.00%                  | 149,523,500                                                                                                       | 0                                | N/A                              | 0      |
| Bank of Beijing Co., Ltd. - Penghua Dual-Debt Enhanced Bond Securities Investment Fund (北京銀行股份有限公司－鵬華雙債加利債券型證券投資基金)                                   | Others                  | 2.26%                   | 33,843,655                                                                                                        | 0                                | N/A                              | 0      |
| Hong Kong Securities Clearing Company Limited                                                                                                         | Overseas legal person   | 2.14%                   | 31,977,028                                                                                                        | 0                                | N/A                              | 0      |
| Shanghai Pudong Development Bank Co., Ltd. – China Universal Double Income Enhanced Bond Securities Investment Fund (上海浦東發展銀行股份有限公司－匯添富雙利增強債券型證券投資基金) | Others                  | 1.07%                   | 16,000,175                                                                                                        | 0                                | N/A                              | 0      |
| Postal Savings Bank of China Co., Ltd. – Orient New Energy Automobile Theme Mixed Fund (中國郵政儲蓄銀行股份有限公司－東方新能源汽車主題混合型證券投資基金)                            | Others                  | 0.90%                   | 13,419,497                                                                                                        | 0                                | N/A                              | 0      |

| Name of shareholder                                                                                                                          | Nature of shareholder | Shareholding percentage | Number of shares held | Number of restricted shares held | Shares pledged, marked or frozen |        |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------|-----------------------|----------------------------------|----------------------------------|--------|
|                                                                                                                                              |                       |                         |                       |                                  | Status of shares                 | Number |
| Agricultural Bank of China Limited – SWS MU Green Energy Car Theme Flexible Fund (中國農業銀行股份有限公司 – 申萬菱信新能源汽車主題靈活配置混合型證券投資基金)                   | Others                | 0.88%                   | 13,182,351            | 0                                | N/A                              | 0      |
| GATES FOUNDATION TRUST                                                                                                                       | Overseas legal person | 0.87%                   | 13,000,000            | 0                                | N/A                              | 0      |
| Huatai Securities Co., Ltd. – Penghua CSI Chemicals Sub-industry ETF (華泰證券股份有限公司 – 鵬華中證細分化工業主題交易型開放式指數證券投資基金)                                | Others                | 0.81%                   | 12,092,382            | 0                                | N/A                              | 0      |
| China Construction Bank Corporation – Fullgoal Small and Mid Cap Selected Mixed Securities Investment Fund (中國建設銀行股份有限公司 – 富國中小盤精選混合型證券投資基金) | Others                | 0.72%                   | 10,835,098            | 0                                | N/A                              | 0      |

| Shareholdings of top 10 shareholders not subject to selling restrictions<br>(excluding shares lent through refinancing and locked-up shares held by senior management) |                                                                                                                                                                                                                                                                           |                                            |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------|
| Name of shareholder                                                                                                                                                    | Number of shares held<br>not subject to selling<br>restrictions                                                                                                                                                                                                           | Class and number of shares                 |             |
|                                                                                                                                                                        |                                                                                                                                                                                                                                                                           | Class of shares                            | Number      |
| HKSCC NOMINEES LIMITED                                                                                                                                                 | 149,523,500                                                                                                                                                                                                                                                               | Overseas listed foreign shares             | 149,523,500 |
| Chen Xiufeng (陳秀峰)                                                                                                                                                     | 42,622,373                                                                                                                                                                                                                                                                | Ordinary shares denominated<br>in Renminbi | 42,622,373  |
| Bank of Beijing Co., Ltd. - Penghua Dual-Debt Enhanced<br>Bond Securities Investment Fund (北京銀行股份有限公<br>司－鵬華雙債加利債券型證券投資基金)                                             | 33,843,655                                                                                                                                                                                                                                                                | Ordinary shares denominated<br>in Renminbi | 33,843,655  |
| Hong Kong Securities Clearing Company Limited                                                                                                                          | 31,977,028                                                                                                                                                                                                                                                                | Ordinary shares denominated<br>in Renminbi | 31,977,028  |
| Shanghai Pudong Development Bank Co., Ltd. – China<br>Universal Double Income Enhanced Bond Securities<br>Investment Fund (上海浦東發展銀行股份有限公司－匯添<br>富雙利增強債券型證券投資基金)        | 16,000,175                                                                                                                                                                                                                                                                | Ordinary shares denominated<br>in Renminbi | 16,000,175  |
| Postal Savings Bank of China Co., Ltd. – Orient New Energy<br>Automobile Theme Mixed Fund (中國郵政儲蓄銀行股份有<br>限公司－東方新能源汽車主題混合型證券投資基金)                                      | 13,419,497                                                                                                                                                                                                                                                                | Ordinary shares denominated<br>in Renminbi | 13,419,497  |
| Agricultural Bank of China Limited – SWS MU Green Energy<br>Car Theme Flexible Fund (中國農業銀行股份有限公司－<br>申萬菱信新能源汽車主題靈活配置混合型證券投資基金)                                        | 13,182,351                                                                                                                                                                                                                                                                | Ordinary shares denominated<br>in Renminbi | 13,182,351  |
| GATES FOUNDATION TRUST                                                                                                                                                 | 13,000,000                                                                                                                                                                                                                                                                | Ordinary shares denominated<br>in Renminbi | 13,000,000  |
| Huatai Securities Co., Ltd. – Penghua CSI Chemicals Sub-<br>industry ETF (華泰證券股份有限公司－鵬華中證細分<br>化工業主題交易型開放式指數證券投資基金)                                                    | 12,092,382                                                                                                                                                                                                                                                                | Ordinary shares denominated<br>in Renminbi | 12,092,382  |
| China Construction Bank Corporation – Fullgoal Small and<br>Mid Cap Selected Mixed Securities Investment Fund (中國<br>建設銀行股份有限公司－富國中小盤精選混合型證券投<br>資基金)                  | 10,835,098                                                                                                                                                                                                                                                                | Ordinary shares denominated<br>in Renminbi | 10,835,098  |
| Description on the connected relationship or acting in concert<br>among the aforementioned shareholders                                                                | The Company is not aware of any connected relationship among the other<br>abovementioned shareholders or whether they are persons acting-in-concert under<br>the provisions of the Measures for the Administration of the Takeover of Listed<br>Companies (《上市公司收購管理辦法》). |                                            |             |
| Description of the top 10 shareholders involved in the margin<br>financing and securities lending business (if any)                                                    | Nil                                                                                                                                                                                                                                                                       |                                            |             |

Lending of shares by shareholders holding more than 5% of the shares, top 10 shareholders and top 10 shareholders with unrestricted tradable shares in the refinancing business

☐ Applicable ☒ Not applicable

Changes in the top 10 shareholders and the top 10 shareholders with unrestricted tradable shares as compared with the previous period due to the lending/return of shares under securities refinancing

☐ Applicable ☒ Not applicable

**(II) Total Number of Preferred Shareholders of the Company and Shareholdings of the Top 10 Preferred Shareholders**

☐ Applicable ☒ Not applicable

**(III) Changes in Shares Subject to Selling Restrictions**

☒ Applicable ☐ Not applicable

Unit: share

| Name of shareholder | Number of shares subject to selling restrictions at the beginning of the period | Number of shares released from selling restrictions during the period | Increase in shares subject to selling restrictions during the period | Number of shares subject to selling restrictions at the end of the period | Reason for selling restrictions            | Proposed date of release from selling restrictions                                                                                            |
|---------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Chen Xiufeng (陳秀峰)  | 127,867,118                                                                     | 0                                                                     | 0                                                                    | 127,867,118                                                               | Locked-up shares held by senior management | Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management |
| Shen Xiwen (沈熙文)    | 503,672                                                                         | 102,443                                                               | 0                                                                    | 401,229                                                                   | Locked-up shares held by senior management | Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management |
| Liu Rui (劉瑞)        | 104,829                                                                         | 3,750                                                                 | 2,250                                                                | 103,329                                                                   | Locked-up shares held by senior management | Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management |

| Name of shareholder | Number of shares subject to selling restrictions at the beginning of the period | Number of shares released from selling restrictions during the period | Increase in shares subject to selling restrictions during the period | Number of shares subject to selling restrictions at the end of the period | Reason for selling restrictions                 | Proposed date of release from selling restrictions                                                                                                      |
|---------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Ju Xuecheng (居學成)   | 9,525                                                                           | 2,381                                                                 | 675                                                                  | 7,819                                                                     | Locked-up shares held by senior management      | Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management           |
| Xu Liqiang (徐李強)    | 2,177                                                                           | 0                                                                     | 1,573                                                                | 3,750                                                                     | Locked-up shares held by senior management      | Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management           |
| Xia Jun (夏鈞)        | 93,750                                                                          | 0                                                                     | 0                                                                    | 93,750                                                                    | Locked-up shares held by senior management      | Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management           |
| Wang Hao (王浩)       | 93,750                                                                          | 0                                                                     | 0                                                                    | 93,750                                                                    | Locked-up shares held by senior management      | Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management           |
| Xu Liqiang (徐李強)    | 0                                                                               | 0                                                                     | 50,000                                                               | 50,000                                                                    | Restricted shares under equity incentive scheme | Implemented in accordance with the relevant provisions regarding the lifting of selling restrictions on restricted shares under equity incentive scheme |
| Xia Jun (夏鈞)        | 0                                                                               | 0                                                                     | 50,000                                                               | 50,000                                                                    | Restricted shares under equity incentive scheme | Implemented in accordance with the relevant provisions regarding the lifting of selling restrictions on restricted shares under equity incentive scheme |

| Name of shareholder                 | Number of shares subject to selling restrictions at the beginning of the period | Number of shares released from selling restrictions during the period | Increase in shares subject to selling restrictions during the period | Number of shares subject to selling restrictions at the end of the period | Reason for selling restrictions                 | Proposed date of release from selling restrictions                                                                                                      |
|-------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Wang Hao<br>(王浩)                    | 0                                                                               | 0                                                                     | 50,000                                                               | 50,000                                                                    | Restricted shares under equity incentive scheme | Implemented in accordance with the relevant provisions regarding the lifting of selling restrictions on restricted shares under equity incentive scheme |
| Li Sheng<br>(李昇)                    | 0                                                                               | 0                                                                     | 50,000                                                               | 50,000                                                                    | Restricted shares under equity incentive scheme | Implemented in accordance with the relevant provisions regarding the lifting of selling restrictions on restricted shares under equity incentive scheme |
| Other equity incentive participants | 0                                                                               | 0                                                                     | 8,380,200                                                            | 8,380,200                                                                 | Restricted shares under equity incentive scheme | Implemented in accordance with the relevant provisions regarding the lifting of selling restrictions on restricted shares under equity incentive scheme |
| Total                               | 128,674,821                                                                     | 108,574                                                               | 8,584,698                                                            | 137,150,945                                                               | —                                               | —                                                                                                                                                       |

### III. OTHER IMPORTANT EVENTS

☒ Applicable    ☐ Not applicable

During the reporting period, the net profit of the Group calculated in accordance with the International Financial Reporting Standards was RMB247,939,265.29, and the net profit calculated in accordance with the China Accounting Standards for Business Enterprises was RMB353,846,134.81, representing a difference of RMB105,906,869.52; the shareholders' equity calculated in accordance with the International Financial Reporting Standards was RMB10,898,415,806.22, and the shareholders' equity calculated in accordance with the China Accounting Standards for Business Enterprises was RMB10,935,038,428.44, representing a difference of RMB36,622,622.22.

The differences arising from accounting standards of the Group were attributable to the exchange gains or losses related to specific foreign currency borrowings. Under the China Accounting Standards for Business Enterprises, exchange gains or losses on the principal and interest of specific foreign currency borrowings shall be capitalized and included in the cost of assets qualifying for capitalization. Under the International Financial Reporting Standards, except for the exchange differences arising from foreign currency borrowings to the extent that they are regarded as an adjustment to interest expenses which can be capitalized, all other differences are recognized in gains or losses for the current period.

#### IV. QUARTERLY FINANCIAL STATEMENTS

##### (I) Financial Statements

##### 1. Consolidated Balance Sheet

Prepared by: Shenzhen Senior Technology Material Co., Ltd.

30 September 2026

Unit: RMB

| Item                                          | Balance at the<br>end of the period | Balance at the<br>beginning of<br>the period |
|-----------------------------------------------|-------------------------------------|----------------------------------------------|
| <b>Current assets:</b>                        |                                     |                                              |
| Monetary funds                                | 4,257,122,599.28                    | 1,992,388,768.29                             |
| Clearing settlement funds                     |                                     |                                              |
| Placements with banks                         |                                     |                                              |
| Financial assets held for trading             | 155,662,167.19                      | 30,000,798.16                                |
| Derivative financial assets                   |                                     |                                              |
| Notes receivable                              | 794,805,068.66                      | 590,469,885.18                               |
| Accounts receivable                           | 2,433,791,320.84                    | 1,891,145,061.03                             |
| Receivables financing                         | 333,943,744.16                      | 369,752,725.56                               |
| Prepayments                                   | 179,381,310.93                      | 59,965,119.79                                |
| Premiums receivable                           |                                     |                                              |
| Reinsurance accounts receivable               |                                     |                                              |
| Deposits receivable from reinsurance treaty   |                                     |                                              |
| Other receivables                             | 37,889,192.99                       | 31,598,947.35                                |
| Of which: Interest receivable                 |                                     |                                              |
| Dividends receivable                          |                                     |                                              |
| Financial assets held under resale agreements |                                     |                                              |
| Inventories                                   | 1,178,851,907.82                    | 762,381,371.25                               |
| Of which: Data resources                      |                                     |                                              |
| Contract assets                               |                                     |                                              |
| Held-for-sale assets                          |                                     |                                              |
| Non-current assets due within one year        |                                     |                                              |
| Other current assets                          | 334,156,327.60                      | 356,006,901.20                               |

| <b>Item</b>                         | <b>Balance at the<br/>end of the period</b> | <b>Balance at the<br/>beginning of<br/>the period</b> |
|-------------------------------------|---------------------------------------------|-------------------------------------------------------|
| <b>Total current assets</b>         | 9,705,603,639.47                            | 6,083,709,577.81                                      |
| <b>Non-current assets:</b>          |                                             |                                                       |
| Loans and advances to customers     |                                             |                                                       |
| Debt investments                    |                                             |                                                       |
| Other debt investments              |                                             |                                                       |
| Long-term receivables               |                                             |                                                       |
| Long-term equity investments        | 51,511,848.82                               | 22,570,564.36                                         |
| Other equity instrument investments | 121,778,000.00                              | 30,863,000.00                                         |
| Other non-current financial assets  | 94,597,612.73                               | 94,597,612.73                                         |
| Investment properties               |                                             |                                                       |
| Fixed assets                        | 10,936,381,602.15                           | 10,385,124,711.04                                     |
| Construction in progress            | 5,899,749,346.00                            | 6,114,801,389.86                                      |
| Productive biological assets        |                                             |                                                       |
| Oil and gas assets                  |                                             |                                                       |
| Right-of-use assets                 | 294,597,698.25                              | 333,454,919.59                                        |
| Intangible assets                   | 1,038,956,358.75                            | 1,072,347,517.10                                      |
| Of which: Data resources            |                                             |                                                       |
| Development expenditure             |                                             |                                                       |
| Of which: Data resources            |                                             |                                                       |
| Goodwill                            |                                             |                                                       |
| Long-term deferred expenses         |                                             |                                                       |
| Deferred income tax assets          | 62,019,204.75                               | 66,742,174.69                                         |
| Other non-current assets            | 708,077,658.61                              | 519,615,300.40                                        |

| <b>Item</b>                                                     | <b>Balance at the<br/>end of the period</b> | <b>Balance at the<br/>beginning of<br/>the period</b> |
|-----------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------|
| <b>Total non-current assets</b>                                 | 19,207,669,330.06                           | 18,640,117,189.77                                     |
| <b>Total assets</b>                                             | 28,913,272,969.53                           | 24,723,826,767.58                                     |
| <b>Current liabilities:</b>                                     |                                             |                                                       |
| Short-term borrowings                                           | 4,277,314,067.88                            | 4,018,143,155.36                                      |
| Borrowings from central bank                                    |                                             |                                                       |
| Placements from banks and other financial institutions          |                                             |                                                       |
| Financial liabilities held for trading                          | 0.00                                        | 12,619,557.32                                         |
| Derivative financial liabilities                                |                                             |                                                       |
| Notes payable                                                   | 768,696,128.47                              | 217,200,004.48                                        |
| Accounts payable                                                | 1,364,228,058.59                            | 1,146,231,801.59                                      |
| Receipts in advance                                             |                                             |                                                       |
| Contract liabilities                                            | 10,117,646.13                               | 18,139,182.95                                         |
| Financial assets sold under repurchase agreements               |                                             |                                                       |
| Deposits from customers, banks and other financial institutions |                                             |                                                       |
| Accounts payable to brokerage clients                           |                                             |                                                       |
| Amounts payable to underwriting clients                         |                                             |                                                       |
| Employee benefits payable                                       | 64,227,704.35                               | 85,038,877.34                                         |
| Tax and surcharge payable                                       | 56,782,509.99                               | 44,871,554.52                                         |
| Other payables                                                  | 90,109,081.00                               | 26,879,105.39                                         |
| Of which: Interest payable                                      |                                             |                                                       |
| Dividends payable                                               |                                             |                                                       |
| Handling charges and commissions payable                        |                                             |                                                       |
| Reinsurance accounts payable                                    |                                             |                                                       |
| Held-for-sale liabilities                                       |                                             |                                                       |
| Non-current liabilities due within one year                     | 2,194,124,382.57                            | 1,754,247,626.33                                      |
| Other current liabilities                                       | 238,523,198.79                              | 195,764,238.45                                        |

| Item                                 | Balance at the<br>end of the period | Balance at the<br>beginning of<br>the period |
|--------------------------------------|-------------------------------------|----------------------------------------------|
| <b>Total current liabilities</b>     | 9,064,122,777.77                    | 7,519,135,103.73                             |
| <b>Non-current liabilities:</b>      |                                     |                                              |
| Deposits for insurance contracts     |                                     |                                              |
| Long-term borrowings                 | 6,953,030,868.33                    | 5,325,406,759.88                             |
| Bonds payable                        |                                     |                                              |
| Of which: Preferred shares           |                                     |                                              |
| Perpetual bonds                      |                                     |                                              |
| Lease liabilities                    | 250,589,958.26                      | 281,767,612.21                               |
| Long-term payables                   | 971,856,770.01                      | 1,036,038,721.23                             |
| Long-term employee benefits payable  |                                     |                                              |
| Provisions                           |                                     |                                              |
| Deferred gains                       | 473,732,433.72                      | 472,201,981.81                               |
| Deferred income tax liabilities      | 29,675,766.80                       | 17,809,540.41                                |
| Other non-current liabilities        |                                     |                                              |
| <b>Total non-current liabilities</b> | 8,678,885,797.12                    | 7,133,224,615.54                             |
| <b>Total liabilities</b>             | 17,743,008,574.89                   | 14,652,359,719.27                            |
| <b>Owners' equity:</b>               |                                     |                                              |
| Share capital                        | 1,495,419,139.00                    | 1,348,124,139.00                             |
| Other equity instruments             |                                     |                                              |
| Of which: Preferred shares           |                                     |                                              |
| Perpetual bonds                      |                                     |                                              |
| Capital reserve                      | 7,381,088,118.58                    | 6,472,065,107.44                             |
| Less: Treasury shares                | 264,271,108.28                      | 350,758,329.30                               |
| Other comprehensive earnings         | -96,871,176.38                      | 313,508,474.45                               |
| Special reserve                      |                                     |                                              |
| Surplus reserve                      | 137,593,837.68                      | 137,593,837.68                               |
| General risk reserve                 |                                     |                                              |
| Undistributed profits                | 2,282,079,617.84                    | 1,941,492,033.02                             |

| Item                                                             | Balance at the end of the period | Balance at the beginning of the period |
|------------------------------------------------------------------|----------------------------------|----------------------------------------|
| <b>Total equity attributable to owners of the parent company</b> | 10,935,038,428.44                | 9,862,025,262.29                       |
| Minority interests                                               | 235,225,966.20                   | 209,441,786.02                         |
| <b>Total owners' equity</b>                                      | 11,170,264,394.64                | 10,071,467,048.31                      |
| <b>Total liabilities and owners' equity</b>                      | 28,913,272,969.53                | 24,723,826,767.58                      |

Legal Representative:  
Chen Xiufeng (陳秀峰)

Person-in-Charge of  
Accounting Work:  
Wang Hao (王浩)

Head of Accounting  
Department:  
Shen Hui (沈慧)

**2. Consolidated Income Statement from the Beginning of the Year to the End of the Reporting Period**

Unit: RMB

| Item                                       | Amount for the period | Amount for the previous period |
|--------------------------------------------|-----------------------|--------------------------------|
| <b>I. Total operating revenue</b>          | 4,491,611,000.08      | 2,957,868,101.17               |
| Of which: Operating revenue                | 4,491,611,000.08      | 2,957,868,101.17               |
| Interest income                            |                       |                                |
| Insurance premiums earned                  |                       |                                |
| Income from fees and commissions           |                       |                                |
| <b>II. Total operating cost</b>            | 4,081,186,442.63      | 2,939,732,104.00               |
| Of which: Operating cost                   | 3,202,110,023.52      | 2,289,910,282.26               |
| Interest expenses                          |                       |                                |
| Fee and commission expenses                |                       |                                |
| Surrender payment                          |                       |                                |
| Net expenditure for compensation payments  |                       |                                |
| Net provision for insurance contracts      |                       |                                |
| Expenditures for insurance policy dividend |                       |                                |
| Reinsurance costs                          |                       |                                |
| Taxes and surcharges                       | 56,350,491.91         | 29,000,410.74                  |
| Selling expenses                           | 36,749,353.68         | 27,933,450.27                  |

| Item                                                                                                     | Amount for<br>the period | Amount for the<br>previous period |
|----------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------|
| Administrative expenses                                                                                  | 310,255,039.27           | 242,743,874.77                    |
| Research and development expenses                                                                        | 266,644,053.66           | 201,021,134.53                    |
| Finance costs                                                                                            | 209,077,480.59           | 149,122,951.43                    |
| Of which: Interest expenses                                                                              | 172,787,723.27           | 129,889,748.17                    |
| Interest income                                                                                          | 24,391,674.58            | 41,381,721.74                     |
| Add: Other income                                                                                        | 42,061,880.59            | 85,839,546.88                     |
| Investment income (loss is indicated by “-”)                                                             | 14,234,740.98            | 4,001,813.58                      |
| Of which: Income from investments in<br>associates and joint ventures                                    | -1,258,715.54            | 75,173.00                         |
| Gain on derecognition of<br>financial assets measured at<br>amortized cost (loss is<br>indicated by “-”) |                          |                                   |
| Exchange gains (loss is indicated by “-”)                                                                |                          |                                   |
| Gains from hedging net exposure (loss is<br>indicated by “-”)                                            |                          |                                   |
| Gains from changes in fair value (loss is<br>indicated by “-”)                                           | 3,505,982.82             | 71,205,386.27                     |
| Credit impairment loss (loss is indicated by “-”)                                                        | -7,892,675.44            | -1,818,379.76                     |
| Asset impairment loss (loss is indicated by “-”)                                                         | -30,222,189.42           | -29,131,268.11                    |
| Gains from disposal of assets<br>(loss is indicated by “-”)                                              | -399,513.15              | -10,773,758.88                    |
| <b>III. Operating profit (loss is indicated by “-”)</b>                                                  | <b>431,712,783.83</b>    | <b>137,459,337.15</b>             |
| Add: non-operating revenue                                                                               | 1,294,175.18             | 7,121,898.02                      |
| Less: non-operating expenses                                                                             | 3,976,428.54             | 17,103,260.31                     |
| <b>IV. Total profit (total loss is indicated by “-”)</b>                                                 | <b>429,030,530.47</b>    | <b>127,477,974.86</b>             |
| Less: Income tax expenses                                                                                | 29,400,215.48            | -13,041,118.46                    |

| Item                                                                                                     | Amount for<br>the period | Amount for the<br>previous period |
|----------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------|
| <b>V. Net profit (net loss is indicated by “-”)</b>                                                      | 399,630,314.99           | 140,519,093.32                    |
| (I) Classified by continuing operations                                                                  |                          |                                   |
| 1. Net profit from continuing operations<br>(net loss is indicated by “-”)                               | 399,630,314.99           | 140,519,093.32                    |
| 2. Net profit from discontinued operations<br>(net loss is indicated by “-”)                             |                          |                                   |
| (II) Classified by attribution to ownership                                                              |                          |                                   |
| 1. Net profit attributable to shareholders of the<br>parent company (net loss is indicated by “-”)       | 353,846,134.81           | 114,411,298.63                    |
| 2. Profit or loss attributable to minority interests<br>(net loss is indicated by “-”)                   | 45,784,180.18            | 26,107,794.69                     |
| <b>VI. Other comprehensive net income after tax</b>                                                      | -410,379,650.83          | 251,658,662.34                    |
| Other comprehensive net income after tax attributable<br>to owners of the parent company                 | -410,379,650.83          | 251,658,662.34                    |
| (I) Other comprehensive income that cannot be<br>reclassified into gains or losses                       |                          |                                   |
| 1. Changes in remeasurement of defined<br>benefit plans                                                  |                          |                                   |
| 2. Other comprehensive income that cannot be<br>reclassified into gains or losses under equity<br>method |                          |                                   |
| 3. Changes in fair value of other equity instrument<br>investments                                       |                          |                                   |
| 4. Changes in fair value of enterprise’s own credit<br>risk                                              |                          |                                   |
| 5. Others                                                                                                |                          |                                   |

| Item                                                                                          | Amount for the period | Amount for the previous period |
|-----------------------------------------------------------------------------------------------|-----------------------|--------------------------------|
| (II) Other comprehensive income to be reclassified into gains or losses                       | -410,379,650.83       | 251,658,662.34                 |
| 1. Other comprehensive income to be reclassified into gains or losses under the equity method |                       |                                |
| 2. Changes in fair value of other debt investments                                            |                       |                                |
| 3. Financial assets reclassified into other comprehensive income                              |                       |                                |
| 4. Credit impairment provision for other debt investments                                     |                       |                                |
| 5. Reserve for cash flow hedging                                                              |                       |                                |
| 6. Translation differences of financial statements denominated in foreign currency            | -410,379,650.83       | 251,658,662.34                 |
| 7. Others                                                                                     |                       |                                |
| Other comprehensive net income after tax attributable to minority interests                   |                       |                                |
| <b>VII. Total comprehensive income</b>                                                        | -10,749,335.84        | 392,177,755.66                 |
| (I) Total comprehensive income attributable to owners of the parent company                   | -56,533,516.02        | 366,069,960.97                 |
| (II) Total comprehensive income attributable to minority interests                            | 45,784,180.18         | 26,107,794.69                  |
| <b>VIII. Earnings per share</b>                                                               |                       |                                |
| (I) Basic earnings per share                                                                  | 0.25                  | 0.09                           |
| (II) Diluted earnings per share                                                               | 0.25                  | 0.09                           |

Where a business combination under common control occurred during the current period, the net profit realized by the combined parties prior to the combination was: RMB0.00, and the net profit realized by the combined parties in the previous period was: RMB0.00.

Legal Representative:  
Chen Xiufeng (陳秀峰)

Person-in-Charge of  
Accounting Work:  
Wang Hao (王浩)

Head of Accounting  
Department:  
Shen Hui (沈慧)

**3. Consolidated Cash Flow Statement from the Beginning of the Year to the End of the Reporting Period**

Unit: RMB

| Item                                                                   | Amount for the period   | Amount for the previous period |
|------------------------------------------------------------------------|-------------------------|--------------------------------|
| <b>I. Cash flows generated from operating activities</b>               |                         |                                |
| Cash received from sales of goods and rendering of services            | 3,385,963,264.40        | 2,511,314,458.77               |
| Net increase in deposits from customers and interbank deposits         |                         |                                |
| Net increase in borrowings from the central bank                       |                         |                                |
| Net increase in placements from other financial institutions           |                         |                                |
| Cash received from premiums under original insurance contracts         |                         |                                |
| Net cash received from reinsurance business                            |                         |                                |
| Net increase in deposits of policy holders and investment              |                         |                                |
| Cash received from interest, fees and commissions                      |                         |                                |
| Net increase in placements from banks and other financial institutions |                         |                                |
| Net increase in income from repurchase business                        |                         |                                |
| Net cash received from agency securities trading                       |                         |                                |
| Refunds of tax                                                         | 75,456,686.14           | 244,407,752.79                 |
| Cash received relating to other operating activities                   | 70,489,492.91           | 113,952,662.56                 |
| <b>Sub-total of cash inflows from operating activities</b>             | <b>3,531,909,443.45</b> | <b>2,869,674,874.12</b>        |
| Cash paid for goods and services                                       | 1,642,721,202.42        | 1,449,535,600.08               |
| Net increase in customer loans and advances                            |                         |                                |
| Net increase in deposits with the central bank and interbank deposits  |                         |                                |
| Cash paid for compensation payments under original insurance contracts |                         |                                |
| Net increase in placements with banks                                  |                         |                                |
| Cash paid for interest, fees and commissions                           |                         |                                |
| Cash paid for insurance policy dividend                                |                         |                                |

| <b>Item</b>                                                                                              | <b>Amount for<br/>the period</b> | <b>Amount for the<br/>previous period</b> |
|----------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------|
| Cash paid to and on behalf of employees                                                                  | 698,905,742.93                   | 564,833,992.74                            |
| Tax payments                                                                                             | 178,700,858.94                   | 101,956,881.46                            |
| Other cash payments relating to operating activities                                                     | 209,366,164.88                   | 210,613,537.69                            |
| <b>Sub-total of cash outflows from operating activities</b>                                              | <b>2,729,693,969.17</b>          | <b>2,326,940,011.97</b>                   |
| <b>Net cash flows generated from operating activities</b>                                                | <b>802,215,474.28</b>            | <b>542,734,862.15</b>                     |
| <b>II. Cash flows generated from investing activities:</b>                                               |                                  |                                           |
| Cash received from return on investments                                                                 | 1,222,767,428.01                 | 1,531,101,865.72                          |
| Cash received from gains in investments                                                                  | 10,646,073.75                    | 121,847,692.94                            |
| Net cash received from disposal of fixed assets,<br>intangible assets and other long-term assets         | 958,755.31                       | 1,415,570.00                              |
| Net cash received from disposal of subsidiaries<br>and other operating entities                          |                                  |                                           |
| Other cash received relating to investing activities                                                     |                                  |                                           |
| <b>Sub-total of cash inflows from investing activities</b>                                               | <b>1,234,372,257.07</b>          | <b>1,654,365,128.66</b>                   |
| Cash paid for purchase and construction of fixed<br>assets, intangible assets and other long-term assets | 1,164,462,648.54                 | 2,928,170,387.93                          |
| Cash paid for investments                                                                                | 1,926,336,130.52                 | 1,416,930,517.92                          |
| Net increase in pledged loans                                                                            |                                  |                                           |
| Net cash paid for acquiring subsidiaries and other<br>operating entities                                 |                                  |                                           |
| Other cash paid relating to investing activities                                                         |                                  |                                           |
| <b>Sub-total of cash outflows from investing activities</b>                                              | <b>3,090,798,779.06</b>          | <b>4,345,100,905.85</b>                   |
| <b>Net cash flows generated from investing activities</b>                                                | <b>-1,856,426,521.99</b>         | <b>-2,690,735,777.19</b>                  |

| Item                                                                             | Amount for the period   | Amount for the previous period |
|----------------------------------------------------------------------------------|-------------------------|--------------------------------|
| <b>III. Cash flows generated from financing activities:</b>                      |                         |                                |
| Cash received from investments absorbed                                          | 1,212,636,819.72        | 23,060,250.00                  |
| Including: Cash received from minority shareholders' investments in subsidiaries |                         |                                |
| Cash received from borrowings                                                    | 4,308,448,106.26        | 2,507,631,577.32               |
| Other cash received relating to financing activities                             | 2,431,674,796.21        | 1,155,619,181.89               |
| <b>Sub-total of cash inflows from financing activities</b>                       | <b>7,952,759,722.19</b> | <b>3,686,311,009.21</b>        |
| Cash paid for debt repayments                                                    | 1,564,006,856.58        | 1,392,349,479.50               |
| Cash paid for distribution of dividends or profits and for interest expenses     | 228,109,525.78          | 233,479,385.62                 |
| Including: Dividend and profit paid by subsidiaries to minority shareholders     |                         |                                |
| Other cash paid relating to financing activities                                 | 3,354,025,829.67        | 593,720,588.45                 |
| <b>Sub-total of cash outflows from financing activities</b>                      | <b>5,146,142,212.03</b> | <b>2,219,549,453.57</b>        |
| <b>Net cash flows generated from financing activities</b>                        | <b>2,806,617,510.16</b> | <b>1,466,761,555.64</b>        |
| <b>IV. Effect of foreign exchange rate changes on cash and cash equivalents</b>  | <b>-3,594,055.36</b>    | <b>-18,025,999.75</b>          |
| <b>V. Net increase in cash and cash equivalents</b>                              | <b>1,748,812,407.09</b> | <b>-699,265,359.15</b>         |
| Add: Balance of cash and cash equivalents at the beginning of the period         | 1,187,671,329.33        | 2,650,754,364.28               |
| <b>VI. Balance of cash and cash equivalents at the end of the period</b>         | <b>2,936,483,736.42</b> | <b>1,951,489,005.13</b>        |

**(II) Adjustments to Relevant Items in the Financial Statements at the Beginning of the Year Due to Initial Application of New Accounting Standards Since 2026**

☐ Applicable ☒ Not Applicable

**(III) Auditor's Report**

Whether the financial and accounting report for the third quarter has been audited

☐ Yes ☒ No

The financial and accounting report for the third quarter of the Company has not been audited.