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安徽海螺水泥股份有限公司

ANHUI CONCH CEMENT COMPANY LIMITED

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

(Stock Code: 00914)

2026 THIRD QUARTERLY REPORT

In accordance with the applicable rules of the Shanghai Stock Exchange of the People's Republic of China (the "**PRC**"), the quarterly report (the "**Quarterly Report**") of Anhui Conch Cement Company Limited (the "**Company**"), together with its subsidiaries, (collectively the "**Group**") for the period from 1 July 2026 to 30 September 2026 (i.e. the third quarter of 2026) (the "**Reporting Period**") will be published in newspapers circulating in the PRC on 29 October 2026. The full text of the Quarterly Report is set out below pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

IMPORTANT NOTICE

The board (the "**Board**") of directors (the "**Directors**"), the Directors and the senior management members of the Company warrant that the information contained in this Quarterly Report, for which they jointly and severally accept legal liability, is truthful, accurate and complete, and does not contain any misrepresentation, misleading statements or material omission.

The financial report contained in this Quarterly Report has not been audited.

The officer-in-charge of the Company, the officer-in-charge of the accounting functions and the officer-in-charge of the accounting department (the head of the accounting department) warrant that the financial statements contained in this Quarterly Report are true, accurate and complete.

In this Quarterly Report, unless stated otherwise, the currency unit refers to Renminbi ("**RMB**"), the lawful currency of the PRC. Unless stated otherwise, all financial information was prepared under the PRC Accounting Standards .

§1 MAJOR FINANCIAL INFORMATION

(1) Major accounting information and financial indicators

Unit: RMB

Items	The Reporting Period	Corresponding period of last year		Changes of the Reporting Period as compared with that of the corresponding period of last year (%)	From the beginning of this year to the end of the Reporting Period	Corresponding period of last year		Changes of the period from the beginning of this year to the end of the Reporting Period as compared with that of the corresponding period of last year (%)
		Before Adjustment	After Adjustment	After Adjustment		Before Adjustment	After Adjustment	After Adjustment
Revenue	19,295,580,227	20,005,988,900	20,063,247,290	-3.83	56,222,452,650	61,297,773,984	61,499,992,824	-8.58
Total profit	282,360,233	2,600,523,482	2,621,842,061	-89.23	3,547,678,753	8,436,882,329	8,525,137,498	-58.39
Net profit attributable to equity shareholders of the Company	215,932,356	1,936,632,453	1,948,179,980	-88.92	2,742,644,048	6,304,500,533	6,362,499,651	-56.89
Net profit attributable to equity shareholders of the Company after extraordinary items	106,428,916	1,739,139,112	1,750,686,639	-93.92	2,008,551,461	5,937,236,038	5,995,235,156	-66.50
Net cash flow generated from operating activities	N/A	N/A	N/A	N/A	7,660,676,177	11,099,688,251	11,143,262,483	-31.25

Basic earnings per share (RMB/share)	0.04	0.37	0.37	-88.84	0.52	1.19	1.21	-56.79
Diluted earnings per share (RMB/share)	0.04	0.37	0.37	-88.84	0.52	1.19	1.21	-56.79
Weighted average return on net assets (%)	0.11	1.02	1.03	Decreased by 0.92 percentage point	1.43	3.33	3.36	Decreased by 1.93 percentage points

Items	As at the end of the Reporting Period	As at the end of last year		Changes as at the end of the Reporting Period as compared with that at the end of last year (%)
		Before Adjustment	After Adjustment	After Adjustment
Total assets	249,461,627,699	256,000,730,169	256,494,726,008	-2.74
Owners' equity attributable to equity shareholders of the Company	189,733,381,023	192,427,627,599	192,703,438,756	-1.54

Reasons for the retrospective adjustments or restatements:

The Company restated financial statements for the previous year in accordance with the relevant requirements under the PRC Accounting Standards since the Company's acquisition of Anhui Conch Green Energy Power Sales Co., Ltd. in January 2026 and the acquisition of Anhui Conch Construction Materials Design Institute Co., Ltd. in June 2026 were business combinations under common control.

(2) Extraordinary gain and loss items and amount

√ Applicable □ Not applicable

Unit: RMB

Extraordinary gain and loss items	Amount for the Reporting Period	Amount of the period from the beginning of the year to the end of the Reporting Period
Gain/(Loss) from disposal of non-current assets, including write-off of provision for assets impairment	-1,514,595	-11,104,216
Government grants included in the current profit and loss, except those are closely related to the Company's ordinary operations, conforming to the national policies and regulations, and those granted in accordance with certain standard and had a continuous impact on the Company's profit or loss	61,428,214	244,968,930
Gain/(Loss) on changes in the fair value of financial assets and financial liabilities held by non-financial enterprises and gain/(loss) from disposal of financial assets and financial liabilities excluding effective hedging business associated with the Company's ordinary business	64,732,657	227,366,493
Gain/(Loss) from entrusted investments or management of assets	16,513,784	60,620,131
Gains or losses from external entrusted loans	0	509,847
Current period net profit or loss of subsidiaries from the beginning of the period to the date of the business combination under common control	0	6,614,274
Entrusted fee income obtained from entrusted operation	16,067,456	26,818,069
Other non-operating income and expenses other than the abovementioned items	-38,129,021	-76,244,629
Other profit or loss items conforming to the definition of extraordinary profit or loss	-2,372,467	361,112,197
Less: Effect on income tax	18,841,606	118,072,811
Effect on minority interests (after tax)	-11,619,018	-11,504,302
Total	109,503,440	734,092,587

Explanation on the reasons for items not stated in the “Explanatory Announcement No. 1 on Information Disclosure of Companies Offering Their Securities to the Public – Extraordinary Profit and Loss” which are identified by the Company as extraordinary profit or loss items with significant amount, and extraordinary profit or loss items stated in the “Explanatory Announcement No. 1 on Information Disclosure of Companies Offering Their Securities to the Public – Extraordinary Profit and Loss” which are identified by the Company as recurring profit or loss items.

√ Applicable □ Not applicable

Unit: RMB

Items	Amount	Reason
Other profit or loss items conforming to the definition of extraordinary profit or loss	361,112,197	The portion of the Group's share of investment income from associates and joint ventures that is attributable to changes in the fair value of financial assets held by those associates and joint ventures

(3) Particulars and reasons for changes in major accounting information and financial indicators

√ Applicable □ Not applicable

Items	Change (%)	Main Reason
Total profit – the Reporting Period	-89.23	Mainly due to the decreases in sales prices and volume and the increase in costs of the Group's cement and clinker
Total profit – from the beginning of this year to the end of the Reporting Period	-58.39	Mainly due to the decreases in sales prices and volume of the Group's cement and clinker
Net profit attributable to equity shareholders of the Company – the Reporting Period	-88.92	Mainly due to the decreases in sales prices and volume and the increase in costs of the Group's cement and clinker
Net profit attributable to equity shareholders of the Company – from the beginning of this year to the end of the Reporting Period	-56.89	Mainly due to the decreases in sales prices and volume of the Group's cement and clinker
Net profit attributable to equity shareholders of the Company after extraordinary items – the Reporting Period	-93.92	Mainly due to the decreases in sales prices and volume and the increase in costs of the Group's cement and clinker
Net profit attributable to equity shareholders of the Company after extraordinary items – from the beginning of this year to the end of the Reporting Period	-66.50	Mainly due to the decreases in sales prices and volume of the Group's cement and clinker
Net cash flow generated from operating activities	-31.25	Mainly due to the period-on-period decrease in cash received from sales of goods and rendering of services by the Group
Basic earnings per share (RMB/share) – the Reporting Period	-88.84	Mainly due to the decreases in sales prices and volume and the increase in costs of the Group's cement and clinker

Basic earnings per share (RMB/share) – from the beginning of this year to the end of the Reporting Period	-56.79	Mainly due to the decreases in sales prices and volume of the Group's cement and clinker
Diluted earnings per share (RMB/share) – the Reporting Period	-88.84	Mainly due to the decreases in sales prices and volume and the increase in costs of the Group's cement and clinker
Diluted earnings per share (RMB/share) – from the beginning of this year to the end of the Reporting Period	-56.79	Mainly due to the decreases in sales prices and volume of the Group's cement and clinker
Financial expenses – from the beginning of this year to the end of the Reporting Period	130.61	Mainly due to a period-on-period increase in net exchange loss as a result of change in exchange rate; simultaneously, the Group allocated a portion of its funds to bank wealth management products and structured deposits, and the relevant gains were included in other profit and loss items; interest income included in financial expenses decreased period-on-period; all the above factors together led to a period-on-period increase in financial expenses
Cash at bank and on hand	-69.73	Mainly due to the Group's using a portion of its monetary capital to subscribe for bank wealth management products, structured deposits and fixed-term deposit with maturity over one year, and the relevant assets, according to their nature and maturity, were presented under other asset items in accordance with the requirements of the accounting standards for business enterprises; as a result, the outstanding balance of monetary capital at the end of the Period decreased when compared with that at the beginning of the year

§2 SHAREHOLDER INFORMATION

As at the end of the Reporting Period, the total number of holders of ordinary shares (the “Shareholders”) of the Company, the number of holders of preference shares of the Company with voting rights restored and the shareholdings of the top ten Shareholders.

Total number of holders of ordinary shares as at the end of the Reporting Period	240,616	Total number of holders of preference shares with voting rights restored as at the end of the Reporting Period (if any)	N/A			
Shareholdings of the top 10 Shareholders (excluding shares lent through refinancing)						
Name of Shareholders	Nature of Shareholders	Number of shares held (Share)	Percentage of shareholding (%)	Number of shares subject to trading restrictions	Pledged or frozen	
					Share status	Number of shares (Share)
Anhui Conch Holdings Co., Ltd.	State-owned legal person	1,981,790,034	37.55	0	Nil	0
HKSCC Nominees Limited	Foreign legal person	1,298,100,290	24.60	0	Unknown	Unknown
Central Huijin Asset Management Ltd.	State-owned legal person	68,767,400	1.30	0	Unknown	Unknown
Hong Kong Securities Clearing Company Limited	Foreign legal person	54,675,499	1.04	0	Unknown	Unknown
Guosen Securities Co., Ltd.	Others	28,415,001	0.54	0	Unknown	Unknown
CPIC Zhiyuan (Shanghai) Private Equity Fund Management Co., Ltd. – CPIC Zhiyuan No. 1 Private Securities Investment Fund	Others	23,359,900	0.44	0	Unknown	Unknown
Industrial and Commercial Bank of China Limited – Dongfanghong New Motion Flexible Allocation Hybrid Securities Investment Fund	Others	16,626,327	0.32	0	Unknown	Unknown
Anhui Conch Venture Group Co., Ltd.	Domestic non-state-owned legal person	16,531,300	0.31	0	Unknown	Unknown
Yu Bin	Domestic natural person	13,927,597	0.26	0	Unknown	Unknown
China Merchants Bank Co., Ltd. – Dongfanghong Jingdong Big Data Flexible Allocation Hybrid Securities Investment Fund	Others	12,093,042	0.23	0	Unknown	Unknown
Shareholdings of the top 10 Shareholders without restrictions on trading (excluding shares lent through refinancing)						
Name of Shareholders	Total number of shares held without restrictions on trading (Share)	Class and number of shares				
		Class of shares	Number of shares (Share)			
Anhui Conch Holdings Co., Ltd.	1,981,790,034	RMB-denominated ordinary shares	1,981,790,034			
HKSCC Nominees Limited	1,298,100,290	Overseas listed foreign shares	1,298,100,290			
Central Huijin Asset Management Ltd.	68,767,400	RMB-denominated ordinary shares	68,767,400			
Hong Kong Securities Clearing Company Limited	54,675,499	RMB-denominated ordinary shares	54,675,499			
Guosen Securities Co., Ltd.	28,415,001	RMB-denominated ordinary shares	28,415,001			

CPIC Zhiyuan (Shanghai) Private Equity Fund Management Co., Ltd. – CPIC Zhiyuan No. 1 Private Securities Investment Fund	23,359,900	RMB-denominated ordinary shares	23,359,900
Industrial and Commercial Bank of China Limited – Dongfanghong New Motion Flexible Allocation Hybrid Securities Investment Fund	16,626,327	RMB-denominated ordinary shares	16,626,327
Anhui Conch Venture Group Co., Ltd.	16,531,300	RMB-denominated ordinary shares	16,531,300
Yu Bin	13,927,597	RMB-denominated ordinary shares	13,927,597
China Merchants Bank Co., Ltd. – Dongfanghong Jingdong Big Data Flexible Allocation Hybrid Securities Investment Fund	12,093,042	RMB-denominated ordinary shares	12,093,042
Explanation of the connected relationship or acting in concert relationship among the above Shareholders	As far as the Board is aware, there was no connected relationship or acting in concert relationship among the above Shareholders.		
Explanation on the top 10 Shareholders and the top 10 Shareholders not subject to trading restrictions participating in margin trading and refinancing business (if any)	Nil		

Note: Shareholding in the Company's designated securities account for repurchase is not shown in the above tables; as at the end of the Reporting Period, 36,879,800 A shares of the Company was held in the Company's designated securities account for repurchase, accounting for 0.70% of the Company's total issued share capital.

Furthermore, as at the end of the Reporting Period, the Company has cumulatively repurchased 17,306,500 H shares, accounting for 0.33% of the Company's total issued share capital. The repurchased H shares are registered in the name of HKSCC Nominees Limited.

Shares lent through refinancing by Shareholders with more than 5% shareholding, the top 10 Shareholders and the top 10 Shareholders without restrictions on trading

☐ Applicable ☒ Not applicable

Changes in the top 10 Shareholders and the top 10 Shareholders without restrictions on trading as compared with the corresponding period of last year due to lending/returning of shares through refinancing

☐ Applicable ☒ Not applicable

§3 OTHER POINTS TO NOTE

Other important information regarding the Company's operation during the Reporting Period which shall draw investors' attention

☐ Applicable ☒ Not applicable

§4 QUARTERLY FINANCIAL STATEMENTS

(1) Type of auditor opinions

☐ Applicable ☒ Not applicable

(2) Financial statements

Consolidated Balance Sheet

30 September 2026

Prepared by: Anhui Conch Cement Company Limited

Unit: RMB

Type of audit: Unaudited

Items	30 September 2026 (unaudited)	31 December 2025 (audited)
Current assets:		
Cash at bank and on hand	15,317,006,907	50,598,226,803
Balance with clearing companies		
Placements with other financial institutions		
Held-for-trading financial assets	27,201,659,274	12,999,961,465
Derivative financial assets		
Bills receivable	5,318,336,330	5,832,261,667
Accounts receivable	2,783,363,190	3,050,127,539
Receivables financing	1,435,529,569	1,574,248,704
Prepayments	413,967,434	700,063,837
Premiums receivable		
Reinsurance accounts receivable		
Deposits receivable from reinsurance contract		
Other receivables	1,374,054,827	1,450,496,932
Including: Interests receivable		
Dividend receivable		
Purchases of resold financial assets		
Inventories	7,574,884,529	7,596,948,434
Including: Data resources		
Contract assets		
Held-for-sale assets		
Non-current assets due within one year	7,633,704,760	1,369,409,315
Other current assets	4,429,862,836	4,281,263,129
Total current assets	73,482,369,656	89,453,007,825
Non-current assets:		
Loans and advances granted		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investment	8,371,169,268	7,981,403,690
Other equity instrument investment	1,005,241,158	1,416,433,764
Other non-current financial assets		
Investment properties	49,473,974	63,351,166

Fixed assets	90,303,375,706	92,417,323,985
Construction in progress	6,060,687,179	6,105,558,165
Biological assets for production		
Oil and gas assets		
Right-of-use assets	1,000,939,982	888,246,087
Intangible assets	37,274,769,961	37,056,177,553
Including: Data resources		
Development expenses		
Including: Data resources		
Goodwill	1,241,748,131	1,241,748,131
Long-term deferred expenditures		
Deferred income tax assets	1,977,365,928	1,787,727,692
Other non-current assets	28,694,486,756	18,083,747,950
Total non-current assets	175,979,258,043	167,041,718,183
Total assets	249,461,627,699	256,494,726,008
Current liabilities:		
Short-term borrowings	5,006,294,844	4,540,763,707
Borrowings from central bank		
Capital borrowed		
Held-for-trading financial liabilities		
Derivative financial liabilities		
Bills payable	99,035,355	134,416,983
Accounts payable	5,210,299,962	5,397,280,448
Receipts in advance		
Contract liabilities	3,087,616,285	2,923,388,305
Funds from disposal of repurchased financial assets		
Deposit received and inter-bank deposit		
Customer deposit for trading in securities		
Customer deposits for securities underwriting		
Wages payable	825,315,647	1,622,688,945
Tax payable	1,716,805,298	1,974,185,462
Other payables	7,679,794,448	9,030,463,867
Including: Interests payable		
Dividend payable		
Handling charges and commissions payable		
Reinsurance account payable		
Held-for-sale liabilities		
Non-current liabilities due within one year	4,654,561,570	2,396,599,885
Other current liabilities		
Total current liabilities	28,279,723,409	28,019,787,602
Non-current liabilities:		

Provision for insurance contract		
Long-term borrowings	6,048,367,312	7,018,946,364
Bonds payable	9,500,000,000	12,500,000,000
Including: Preference shares		
Perpetual bonds		
Lease liability	290,221,729	220,156,287
Long-term payables	1,136,987,419	1,168,719,362
Long-term wages payable	52,567,679	55,948,330
Accrued liabilities	158,067,473	133,514,210
Deferred income	1,654,059,067	1,512,331,699
Deferred income tax liabilities	1,944,521,103	1,860,985,770
Other non-current liabilities		
Total non-current liabilities	20,784,791,782	24,470,602,022
Total liabilities	49,064,515,191	52,490,389,624
Owners' equity (or shareholders' equity):		
Paid in capital (or share capital)	5,277,060,044	5,299,302,579
Other equity instruments		
Including: Preference shares		
Perpetual bonds		
Capital reserve	9,808,313,394	10,876,913,519
Less: Treasury shares	905,681,073	500,588,481
Other comprehensive income	-2,409,378,991	-1,913,241,724
Special reserve	1,339,712,595	1,080,889,734
Surplus reserve	2,649,651,290	2,649,651,290
General risk provisions		
Undistributed profits	173,973,703,764	175,210,511,839
Total equity attributable to owners (or shareholders) of the Company	189,733,381,023	192,703,438,756
Minority interests	10,663,731,485	11,300,897,628
Total owners' (or shareholders') equity	200,397,112,508	204,004,336,384
Total liabilities and owners' (or shareholders') equity	249,461,627,699	256,494,726,008

Officer-in-charge of the Company: Mr. Yang Jun

Officer-in-charge of the accounting functions: Mr. Yu Shui

Officer-in-charge of the accounting department: Mr. Wang Manbo

Consolidated Income Statement

January to September 2026

Prepared by: Anhui Conch Cement Company Limited

Unit: RMB

Type of audit: Unaudited

Items	The first three quarters of 2026	The first three quarters of 2025
I. Total operating income	56,222,452,650	61,499,992,824
Including: Operating income	56,222,452,650	61,499,992,824
Interest income		
Premium received		
Handling fee and commission income		
II. Total operating costs	54,174,154,831	53,771,568,759
Including: Operating cost	46,278,589,741	46,471,009,214
Interest expenses		
Handling fee and commission expenses		
Payment on surrenders		
Net compensation expenses		
Net provision drawn for insurance liability		
Policy dividend expenses		
Reinsurance expenses		
Taxes and surcharges	625,074,362	716,197,784
Selling expenses	2,532,654,674	2,494,637,857
Administrative expenses	4,142,202,674	4,407,629,422
R&D expenses	339,875,214	517,768,749
Financial expenses	255,758,166	-835,674,267
Including: Interests expenses	411,246,779	476,818,140
Interests income	898,008,506	1,503,890,118
Add: Other gains	350,603,748	402,859,037
Income from investment (“-” refers to loss)	874,380,905	433,845,920
Including: Investment income from associates and joint venture companies	766,422,478	341,879,349
De-recognition gains on financial assets measured at amortised cost		
Exchange gains (“-” refers to loss)		
Net open hedge income (“-” refers to loss)		
Gains from changes of fair value (“-” refers to loss)	217,521,510	84,908,216
Credit impairment loss (“-” refers to loss)	-21,542,509	-6,831,741
Asset impairment loss (“-” refers to loss)		-296,656,949
Gains on disposal of assets (“-” refers to loss)	-9,992,770	4,572,840
III. Operating profits (“-” refers to loss)	3,459,268,703	8,351,121,388
Add: Non-operating revenue	199,957,549	437,880,325

Less: Non-operating expenses	111,547,499	263,864,215
IV. Total profits (“-” refers to total loss)	3,547,678,753	8,525,137,498
Less: Income tax expenses	874,681,731	2,045,205,542
V. Net profits (“-” refers to net loss)	2,672,997,022	6,479,931,956
(1) Classified by continuity of operations		
1. Net profits of continuing operations (“-” refers to net loss)	2,672,997,022	6,479,931,956
2. Net profits of discontinued operations (“-” refers to net loss)		
(2) Classified by ownership		
1. Net profits attributable to owners of the Company (“-” refers to net loss)	2,742,644,048	6,362,499,651
2. Net profits attributable to minority interests (“-” refers to net loss)	-69,647,026	117,432,305
VI. Net amount of other comprehensive income after tax	-462,457,762	908,652,226
(1) Net amount of other comprehensive income after tax attributable to owners of the parent company	-458,334,781	914,832,710
1. Other comprehensive income not to be reclassified into profit or loss subsequently	-189,500,117	1,002,067,239
(1) Remeasurement of a defined benefit plan		
(2) Other comprehensive income which cannot be reclassified into profit or loss under equity method		
(3) Changes in fair value of other equity investments instruments	-189,500,117	1,002,067,239
(4) Changes in the fair value of the company's own credit risk		
(5) Other		
2. Other comprehensive income to be reclassified into profit or loss subsequently	-268,834,664	-87,234,529
(1) Other comprehensive income which can be reclassified into profit or loss under equity method subsequently	-337,638,598	-108,685,305
(2) Changes in fair value of other debt investments		
(3) The amount of financial assets reclassified into other comprehensive income		
(4) Other debt investment credit impairment provisions		
(5) Cash flow hedge reserve		
(6) Foreign currency financial statement translation difference	68,803,934	21,450,776
(7) Other		
(2) Net amount of other comprehensive income after tax attributable to minority shareholders	-4,122,981	-6,180,484
VII. Total comprehensive income	2,210,539,260	7,388,584,182
(1) Total comprehensive income attributable to owners of the Company	2,284,309,267	7,277,332,361
(2) Total comprehensive income attributable to minority shareholders	-73,770,007	111,251,821

VIII. Earnings per share:		
(1) Basic earnings per share (RMB/Share)	0.52	1.21
(2) Diluted earnings per share (RMB/Share)	0.52	1.21

The net profit of the acquiree of business combination under common control during the nine months ended 30 September 2026 before the acquisition is RMB6,614,274. The net profit of the acquiree for the corresponding period of last year is RMB57,999,118.

Officer-in-charge of the Company: Mr. Yang Jun

Officer-in-charge of the accounting functions: Mr. Yu Shui

Officer-in-charge of the accounting department: Mr. Wang Manbo

Consolidated Cash Flow Statement

January to September 2026

Prepared by: Anhui Conch Cement Company Limited

Unit: RMB

Type of audit: Unaudited

Items	The first three quarters of 2026	The first three quarters of 2025
I. Cash flow from operating activities:		
Cash received from selling goods and providing services	64,502,956,553	70,795,698,895
Net increase in customer bank deposits and due to banks and other financial institutions		
Net increase in borrowings from central bank		
Net increase in placements from other financial institutions		
Cash received from original insurance contract premiums		
Net cash received from reinsurance business		
Net increase in policy holder deposits and investments funds		
Cash received from interest, fees and commissions		
Net increase in capital borrowed		
Net increase in income from repurchase business		
Net cash received from agency securities trading		
Refunds of taxes received	10,925,925	43,564,133
Cash received relating to other operating activities	979,251,965	1,245,223,871
Sub-total of cash inflow from operating activities	65,493,134,443	72,084,486,899
Cash paid for purchasing goods and receiving services	43,930,202,836	45,982,587,555
Net increase in customer loans and advances to customers		
Net increase in deposit in central bank and due to banks and other financial institutions		
Cash paid for original insurance contract claimed		
Net increase in placements with other financial institutions		
Cash paid for interest, fees and commissions		
Cash paid for policy holder dividend		
Cash paid to and for employees	6,838,284,196	6,897,934,751
Various taxes paid	4,894,746,220	5,867,766,662
Cash paid relating to other operating activities	2,169,225,014	2,192,935,448
Sub-total of cash outflow from operating activities	57,832,458,266	60,941,224,416
Net cash flow from operating activities	7,660,676,177	11,143,262,483
II. Cash flow from investing activities:		
Cash received from disposal of investments	56,888,441,011	18,822,281,513
Cash received from returns on investments	327,857,051	218,264,132
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	174,970,958	61,178,218
Net cash received from disposal of subsidiaries and other operating business units		
Cash received relating to other investing activities	2,740,287,672	1,183,820,311

Sub-total of cash inflow from investing activities	60,131,556,692	20,285,544,174
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	4,859,594,177	6,439,299,127
Cash paid for investment	56,796,978,493	24,071,394,022
Net increase in pledged loans		
Net cash payments for acquisition of subsidiaries and other business units	512,539,171	1,064,928,266
Cash paid relating to other investing activities	2,074,098	20,227,800
Sub-total of cash outflow from investing activities	62,171,185,939	31,595,849,215
Net cash flow from investing activities	-2,039,629,247	-11,310,305,041
III. Cash flow from financing activities:		
Cash received from investment	7,800,000	269,778,300
Including: Cash received by subsidiaries from the investment of minority shareholders	7,800,000	269,778,300
Cash received from borrowings	5,648,703,976	6,729,269,406
Cash received related to other financing activities		1,000,000,000
Sub-total of cash inflow from financing activities	5,656,503,976	7,999,047,706
Cash paid for repaying debts	6,236,784,226	8,492,002,023
Cash paid for distributing dividends and profits and interest repayment	5,146,400,034	6,123,859,058
Including: Dividends and profits paid by subsidiaries to minority shareholders	614,821,052	157,278,167
Cash paid related to other financing activities	1,882,839,643	113,920,918
Sub-total of cash outflow from financing activities	13,266,023,903	14,729,781,999
Net cash flow from financing activities	-7,609,519,927	-6,730,734,293
IV. Effect of foreign exchange rate changes to cash and cash equivalents	-123,107,219	-36,932,384
V. Net increase in cash and cash equivalents	-2,111,580,216	-6,934,709,235
Add: Balance of cash and cash equivalents at the beginning of the period	11,017,590,267	16,993,887,777
VI. Balance of cash and cash equivalents at the end of the period	8,906,010,051	10,059,178,542

Officer-in-charge of the Company: Mr. Yang Jun

Officer-in-charge of the accounting functions: Mr. Yu Shui

Officer-in-charge of the accounting department: Mr. Wang Manbo

(3) Adjustments to financial statements at the beginning of the year upon initial adoption of new accounting standards or interpretation of standards since 2026

☐ Applicable ☒ Not applicable

By Order of the Board
Anhui Conch Cement Company Limited
Yu Shui
Joint Company Secretary

Wuhu City, Anhui Province, the PRC
28 October 2026

As at the date of this announcement, the Board comprises (i) Mr. Yang Jun, Mr. Zhu Shengli, Mr. Li Qunfeng, Mr. Wu Tiejun and Mr. Yu Shui as executive Directors; (ii) Mr. Qu Wenzhou, Ms. Ho Shuk Yee, Samantha and Ms. Han Xu as independent non-executive Directors; (iii) Mr. Weng Changyi as staff Director.