Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

OmniVision Integrated Circuits Group, Inc.
豪威集成電路(集團)股份有限公司
(A joint stock company incorporated in the People's Republic of China with limited liability)
(Stock code: 0501)

2026 THIRD QUARTERLY REPORT

This announcement is made pursuant to Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Set out below is the 2026 third quarterly report of OmniVision Integrated Circuits Group, Inc. (the "**Company**", together with its subsidiaries, the "**Group**") as of September 30, 2026. The financial information contained herein was prepared in accordance with the China Accounting Standards for Business Enterprises and was not audited.

This report was prepared in both Chinese and English languages. In the event of any inconsistency between these two versions, the Chinese version shall prevail.

By order of the Board
OmniVision Integrated Circuits Group, Inc.
Chairman of the Board and Executive Director
Mr. YU Renrong

Hong Kong, October 28, 2026

As of the date of this announcement, the board of directors of the Company comprises: (i) Mr. YU Renrong, Dr. GAO Wenbao, Mr. WU Xiaodong, and Ms. QIU Huanping as executive directors; (ii) Mr. LYU Dalong and Ms. CHEN Yu as non-executive directors; and (iii) Mr. ZHU Liting, Ms. FAN Mingxi and Mr. MOU Lei as independent non-executive directors.

Important Notes

The board of directors, directors, and senior management of the Company guaranteed the truthfulness, accuracy, and completeness of the contents of the 2026 third quarterly report of the Company (the "**Quarterly Report**"), and that there were no false records, misleading statements or material omissions, and that they shall bear several and joint legal liabilities.

The person in charge of the Company, the person in charge of accounting, and the person in charge of accounting department (accounting officer in charge) guaranteed the truthfulness, accuracy, and completeness of financial information in the Quarterly Report.

The "current period" and "reporting period" refer to the period from July 1, 2026 to September 30, 2026 and the "end of the reporting period" refers to September 30, 2026.

Were the financial statements for the third quarter of 2026 audited?

☐ Yes ✓ No

I. KEY FINANCIAL DATA

(I) Key accounting data and financial indicators

Unit: Yuan, Currency: RMB

Item	Current period	Change over the same period of the prior year (%)	From the beginning of the year to the end of the reporting period	Change for the period from the beginning of the year to the end of the reporting period over the same period of the prior year (%)
Revenue	8,124,028,697.88	3.80	22,148,589,613.96	1.68
Total Profit	1,273,612,705.16	-5.07	2,792,573,756.32	-20.97
Net profit attributable to owners of the Company	1,079,033,085.30	-8.74	2,298,795,688.38	-28.39
Net profit attributable to owners of the Company after deducting non-recurring profit or loss	963,887,419.74	-13.06	2,206,343,154.97	-27.90
Net cash flow from operating activities	Not applicable	Not applicable	-138,237,195.85	-105.17
Basic earnings per share (yuan/share)	0.87	-11.22	1.84	-31.09
Diluted earnings per share (yuan/share)	0.87	-11.22	1.84	-30.83
Weighted average return on equity (%)	3.28	decrease by 1.11 percentage points	6.99	decrease by 5.33 percentage points

	At the end of current period	At the end of the prior year	Change at the end of current period over the end of the prior year (%)
Total assets	53,069,579,514.40	43,600,508,995.65	21.72
Total equity attributable to owners of the Company	33,206,042,745.47	28,172,055,029.35	17.87

(II) Non-recurring profit or loss items and amounts

✓ Applicable ☐ Not applicable

Unit: Yuan, Currency: RMB

Non-recurring profit or loss items	Amount for current period	From the beginning of the year to the end of the reporting period	Description
Profit or loss on disposal of non-current assets, including the write-off of the provision for asset impairment	903,126.61	261,038.39	
Government subsidies recognized in profit or loss of current period, except for those government subsidies that are closely related to the Company's normal business operations, in compliance with national policies and in accordance with defined criteria, and that have a sustainable impact on the Company's profit or loss	30,829,305.70	53,182,517.90	
Profit or loss from changes in the fair value of financial assets and liabilities held by non-financial companies and profit or loss from the disposal of financial assets and liabilities, except for effective hedging operations related to the Company's normal business operations	89,801,517.81	42,318,544.02	
Other non-operating income and expenses except for the above-mentioned items	5,622,289.96	9,133,164.60	
Less: Affected amount of income tax	9,267,958.22	9,686,211.21	
Affected amount of non-controlling interests (after tax)	2,742,616.30	2,756,520.29	
Total	115,145,665.56	92,452,533.41	

For non-recurring profit or loss items that the Company identified as items not listed in Disclosure and Reporting Rules for Companies Issuing Public Securities No. 1 — Non-recurring Profit or Loss and the amount was material, as well as non-recurring profit or loss items listed in Disclosure and Reporting Rules for Companies Issuing Public Securities No. 1 — Non-recurring Profit or Loss that were defined as recurring profit or loss items, the reasons should be explained.

☐ Applicable ✓ Not applicable

(III) Situation and reasons for changes in key accounting data and financial indicators

✓ Applicable ☐ Not applicable

Item name	Change ratio (%)	Main reasons
Total Profit_From the beginning of the year to the end of the reporting period	-20.97	Note
Net profit attributable to owners of the Company_From the beginning of the year to the end of the reporting period	-28.39	
Net profit attributable to owners of the Company after deducting non-recurring profit or loss_From the beginning of the year to the end of the reporting period	-27.90	
Basic earnings per share (yuan/share)_From the beginning of the year to the end of the reporting period	-31.09	
Diluted earnings per share (yuan/share)_From the beginning of the year to the end of the reporting period	-30.83	
Net cash flow from operating activities_From the beginning of the year to the end of the reporting period	-105.17	

Note: In the first three quarters of 2026, driven by continued AI infrastructure investment, the global semiconductor industry experienced temporary disruptions in the supply-demand balance of certain products, particularly memory chips. The demand in end markets such as consumer and automotive electronics remained under pressure. Meanwhile, as demand from the AI industry value chain continued to flow through to the electronic components segment, the Group's semiconductor distribution business correspondingly expanded in scale.

The Group's revenue from semiconductor design and sales during the first three quarters of 2026 amounted to RMB16.346 billion, accounting for 73.80% of its total revenue, representing a decrease of 9.40% compared to the same period in 2025. The Group's revenue from semiconductor distribution for the first three quarters of 2026 amounted to RMB5.686 billion, accounting for 25.67% of its total revenue and representing an increase of 55.67% compared to the same period in 2025. Owing to the heightened revenue contribution from semiconductor distribution, the Group's gross profit margin decreased by 1.20 percentage points compared to the same period in 2025. This variance was due to changes in revenue mix. As a result of the factors mentioned above, net profit attributable to owners of the Company for the first three quarters of 2026 was approximately RMB2.299 billion, representing a year-on-year decrease of approximately 28.39% compared with the same period last year.

The Group has proactively responded to the impact of industry fluctuations by continuously increasing its R&D investment to enrich its product portfolio. Leveraging its high-performance image sensors, automotive analog chips, and optical communication high-speed analog electronic chips, the Group has accelerated its penetration into the fields of intelligent driving, professional imaging, machine vision and robotics, edge AI, medical industry, surveillance, optical communication, and AI computing infrastructure. With the continuous optimization of the Group's semiconductor design business revenue structure, the gross profit margin of the Group rebounded to 30.00% in the third quarter of 2026, representing an increase of 1.73 percentage points from the previous quarter. The net profit attributable to owners of the Company in the third quarter of 2026 was approximately RMB1.079 billion, an increase of 50.53% from the previous quarter.

In addition, the net cash flow from operating activities decreased compared to the same period in 2025, primarily due to the expansion of semiconductor distribution business, which resulted in additional use of working capital.

II. SHAREHOLDER INFORMATION

(I) Table of the total number of ordinary shareholders and the number of preferred shareholders with restored voting rights, as well as the shareholdings of the top 10 shareholders

Unit: Share

Total number of ordinary shareholders at the end of the reporting period	195,974 (195,960 A-share shareholders and 14 H-share shareholders)	Total number of preferred shareholders with restored voting rights at the end of the reporting period (if any)			Not applicable	
Shareholdings of the top 10 shareholders (excluding shares lent through refinancing)						
Shareholder name	Shareholder nature	Number of shares held	Shareholding ratio (%)	Number of shares held with limited sales conditions	Pledge, judicial freezing or freezing	
					Share status	Number
YU Renrong	Domestic natural person	303,472,250	24.12	0	Pledged	179,590,000
Hong Kong Securities Clearing Company Limited	Overseas legal entity	111,302,601	8.85	0	None	0
Shaoxing Weihao Equity Investment Funds Partnership (Limited Partnership)	Others	74,132,662	5.89	0	Pledged	15,856,000
EIT Education Foundation	Others	71,200,100	5.66	0	None	0
HKSCC NOMINEES LIMITED (note)	Overseas legal entity	50,739,939	4.03	0	Unknown	Unknown
Qingdao Rongtong Minhe Investment Center (Limited Partnership)	Others	22,375,676	1.78	0	None	0
OmniVision Integrated Circuits Group, Inc. Dedicated Repurchase Securities Account	Others	8,750,205	0.70	0	None	0
MA Jianqiu	Domestic natural person	7,207,900	0.57	0	None	0
China Construction Bank Corporation — Huaxia Guozheng Semiconductor Chip Trading Open-end Index Securities Investment Fund	Others	6,988,293	0.56	0	None	0
Ningbo YU Renrong Education Foundation	Others	6,090,410	0.48	0	None	0

Shareholdings of the top 10 shareholders with unlimited sales conditions (excluding shares lent through refinancing)			
Shareholder name	Number of outstanding shares held with unlimited sales conditions	Share class and number	
		Share class	Number
YU Renrong	303,472,250	RMB ordinary share	303,472,250
Hong Kong Securities Clearing Company Limited	111,302,601	RMB ordinary share	111,302,601
Shaoxing Weihao Equity Investment Funds Partnership (Limited Partnership)	74,132,662	RMB ordinary share	74,132,662
EIT Education Foundation	71,200,100	RMB ordinary share	71,200,100
HKSCC NOMINEES LIMITED (note)	50,739,939	Overseas-listed foreign share	50,739,939
Qingdao Rongtong Minhe Investment Center (Limited Partnership)	22,375,676	RMB ordinary share	22,375,676
OmniVision Integrated Circuits Group, Inc. Dedicated Repurchase Securities Account	8,750,205	RMB ordinary share	8,750,205
MA Jianqiu	7,207,900	RMB ordinary share	7,207,900
China Construction Bank Corporation — Huaxia Guozheng Semiconductor Chip Trading Open-end Index Securities Investment Fund	6,988,293	RMB ordinary share	6,988,293
Ningbo YU Renrong Education Foundation	6,090,410	RMB ordinary share	6,090,410
Explanation of the affiliation relationship or acting in concert among the above shareholders	Shaoxing Weihao Equity Investment Funds Partnership (Limited Partnership) is an entity controlled by Mr. YU Renrong. Mr. YU Xiaorong is Mr. YU Renrong's younger brother. Both of them are parties acting in concert with Mr. YU Renrong.		
Explanation of the participation of the top 10 shareholders and the top 10 unlimited shareholders in securities margin trading and refinancing business (if any)	None		

Note: HKSCC NOMINEES LIMITED is a collective account for the H-share shareholders of the Company. It is the original data provided to the Company by the registration authority in Hong Kong, China, based on local market practices and its technical settings after consolidation. It does not represent the ultimate shareholders.

Participation by shareholders holding more than 5% of the shares, the top 10 shareholders and the top 10 shareholders of outstanding shares with unlimited sales conditions in the lending of shares through refinancing business

☐ Applicable ✓ Not applicable

Changes in the top 10 shareholders and the top 10 shareholders of outstanding shares with unlimited sales conditions compared to the prior period for reasons of lending/return under refinancing business

☐ Applicable ✓ Not applicable

III. OTHER REMINDERS

Other important information to which investors need to be reminded to pay attention in respect of the Company's operating conditions during the reporting period.

□ Applicable ✓ Not applicable

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Type of audit opinion

□ Applicable ✓ Not applicable

(II) Financial statements

Consolidated Balance Sheets

As at September 30, 2026

Prepared by: OmniVision Integrated Circuits Group, Inc.

Unit: Yuan Currency: RMB Type of audit: Unaudited

Item	September 30, 2026	December 31, 2025
Current Assets:		
Cash and Bank Balances	14,879,504,902.13	12,820,808,745.16
Settlement Reserves		
Funds Lent		
Financial Assets Held for Trading	614,955,349.81	125,672,949.95
Derivative Financial Assets		
Notes Receivable	25,824,239.86	118,051,125.21
Accounts Receivable	6,336,269,140.48	3,943,876,335.94
Financing Receivables	252,744,334.81	219,184,600.13
Prepayments	945,603,276.24	298,291,718.25
Premiums Receivable		
Reinsurance Receivables		
Reinsurance Contract Reserves Receivable		
Other Receivables	80,129,560.95	70,551,711.67
Including: Interest Receivable		
Dividends Receivable		
Financial Assets Purchased Under Resale Agreements		
Inventories	9,374,772,624.62	8,598,421,264.33
Including: Data Resources		
Contract Assets		
Assets Held for Sale		
Non-current Assets Due Within One Year	18,074,948.59	7,107,154.13
Other Current Assets	487,006,709.30	264,585,436.00
Total Current Assets	33,014,885,086.79	26,466,551,040.77

Item	September 30, 2026	December 31, 2025
Non-current assets		
Loans and Advances Granted		
Debt Investments		
Other Debt Investments		
Long-term Receivables		
Long-term Equity Investments	644,756,542.02	731,904,412.98
Investments in Other Equity Instruments	1,004,072,955.13	4,072,955.13
Other Non-current Financial Assets	4,886,497,026.50	3,656,012,172.91
Investment Properties	221,625,435.85	222,728,508.25
Fixed Assets	3,314,696,645.03	3,442,032,997.38
Construction in Progress	1,222,033,651.53	1,124,835,082.69
Productive Biological Assets		
Oil and Gas Assets		
Right-of-use Assets	209,953,186.21	139,402,493.62
Intangible Assets	2,383,100,399.81	1,995,511,856.56
Including: Data Resources		
Development Costs	1,391,608,295.07	1,400,985,470.98
Including: Data Resources		
Goodwill	3,963,290,352.35	3,618,577,023.19
Long-term Prepaid Expenses	143,260,317.21	137,552,010.42
Deferred Tax Assets	595,656,921.57	529,162,056.55
Other Non-current Assets	74,142,699.33	131,180,914.22
Total Non-current Assets	20,054,694,427.61	17,133,957,954.88
Total Assets	53,069,579,514.40	43,600,508,995.65

Item	September 30, 2026	December 31, 2025
Current Liabilities:		
Short-term Borrowings	3,882,185,210.32	2,078,985,512.66
Borrowings from Central Bank		
Funds Borrowed		
Financial Liabilities Held for Trading		
Derivative Financial Liabilities		
Notes Payable		
Accounts Payable	2,814,731,776.41	2,234,501,984.64
Advances from Customers		
Contract Liabilities	413,588,947.71	240,285,078.55
Financial Assets Sold Under Repurchase Agreements		
Deposits and Placements from Banks and Other Financial Institutions		
Funds from Securities Brokerage		
Funds from Securities Underwriting		
Employee Benefits Payable	343,892,927.12	349,228,870.82
Taxes Payable	393,515,122.51	342,964,171.34
Other Payables	1,200,639,462.76	1,331,045,097.82
Including: Interest payable		
Dividends payable	1,925,551.90	5,046,470.00
Fees and Commissions Payable		
Reinsurance Payables		
Liabilities Held for Sale		
Non-current Liabilities Due Within One Year	5,721,172,231.75	6,004,932,453.27
Other Current Liabilities	10,011,346.43	4,127,007.76
Total Current Liabilities	14,779,737,025.01	12,586,070,176.86

Item	September 30, 2026	December 31, 2025
Non-current liabilities		
Insurance Contract Reserves		
Long-term Borrowings	3,681,949,111.34	1,617,721,215.79
Bonds Payable		
Including: Preference Shares		
Perpetual Bonds		
Lease Liabilities	159,027,057.23	95,285,668.89
Long-term Payables		
Long-term Employee Benefits Payable		
Provisions	515,546,536.91	472,803,347.70
Deferred Income	31,283,884.75	45,690,625.84
Deferred Tax Liabilities	715,375,093.73	629,078,839.61
Other Non-current Liabilities		
Total non-current liabilities	5,103,181,683.96	2,860,579,697.83
Total liabilities	19,882,918,708.97	15,446,649,874.69
Shareholders' Equity:		
Share Capital	1,258,151,885.00	1,209,759,889.00
Other Equity Instruments	232,968,064.43	232,974,864.81
Including: Preference Shares		
Perpetual Bonds		
Capital Reserve	15,557,029,048.38	11,165,891,382.98
Less: Treasury Shares	813,390,385.65	348,056,924.73
Other Comprehensive Income	-694,530,429.73	418,976,477.56
Specific Reserves		
Surplus Reserve	328,318,602.61	328,318,602.61
General Risk Reserve		
Retained Earnings	17,337,495,960.43	15,164,190,737.12
Total Equity Attributable to Owners of the Company	33,206,042,745.47	28,172,055,029.35
Non-controlling Interests	-19,381,940.04	-18,195,908.39
Total Shareholders' Equity	33,186,660,805.43	28,153,859,120.96
Total Liabilities and Shareholders' Equity	53,069,579,514.40	43,600,508,995.65

Person in charge of the Company:	Person in charge of accounting:	Person in charge of the accounting department:
GAO Wenbao	XU Xing	XU Xing

Consolidated Income Statement

For the nine months ended September 30, 2026

Prepared by: OmniVision Integrated Circuits Group, Inc.

Unit: Yuan Currency: RMB Type of audit: Unaudited

Item	2026 Q3 YTD	2025 Q3 YTD
I. Total Operating Revenue	22,148,589,613.96	21,782,627,742.87
Including: Operating Revenue	22,148,589,613.96	21,782,627,742.87
Interest Income		
Earned Premiums		
Fee and Commission Income		
II. Total Operating Costs	19,013,873,833.46	18,183,839,403.06
Including: Operating Costs	15,675,158,066.17	15,154,351,518.02
Interest Expense		
Fee and Commission Expense		
Surrender Value		
Net Claim Expenses		
Net Provision for Insurance Contract Liabilities		
Policyholder Dividend Expense		
Reinsurance Expenses		
Taxes and Surcharges	42,091,951.83	29,037,317.58
Selling Expenses	449,624,001.29	413,698,291.22
Administrative Expenses	552,073,149.40	516,089,120.60
Research and Development Expenses	2,229,169,903.21	2,104,645,616.60
Finance Expenses	65,756,761.56	-33,982,460.96
Including: Interest Expense	230,247,531.62	228,612,703.33
Interest Income	361,496,741.03	291,748,041.42
Add: Other Income	62,869,931.73	44,327,178.68
Investment Income (Losses Shown with "-")	-30,516,607.11	54,674,286.21
Including: Investment Income from Associates and Joint Ventures	-71,895,585.05	-831,784.59
Gains on Derecognition of Financial Assets Measured at Amortized Cost		
Foreign Exchange Gains (Losses are presented with a "-" sign)		
Net Exposure Hedge Gains (Losses Shown with "-")		
Gains from Changes in Fair Value (Losses Shown with "-")	2,034,893.76	93,835,576.45
Credit Impairment Losses (Losses Shown with "-")	-162,430,489.45	-46,593,177.88
Asset Impairment Losses (Losses Shown with "-")	-223,493,951.47	-210,801,538.39
Gains on Disposal of Assets (Losses Shown with "-")	261,038.39	-6,771.04

Item	2026 Q3 YTD	2025 Q3 YTD
III. Operating Profit (Losses are presented with a "-" sign)	2,783,440,596.35	3,534,223,893.84
Add: Non-operating Income	10,955,952.98	2,088,707.62
Less: Non-operating Expenses	1,822,793.01	2,562,631.80
IV. Total Profit (Total losses are presented with a "-" sign)	2,792,573,756.32	3,533,749,969.66
Less: Income Tax Expense	519,747,572.83	334,326,478.63
V. Net Profit (Net losses are presented with a "-" sign)	2,272,826,183.49	3,199,423,491.03
(I) Classification by Going Concern Status		
1. Net Profit from Continuing Operations (Net losses are presented with a "-" sign)	2,272,826,183.49	3,199,423,491.03
2. Net Profit from Discontinued Operations (Net losses are presented with a "-" sign)		
(II) Classification by Ownership Attribution		
1. Net Profit Attributable to Owners of the Company (Net losses are presented with a "-" sign)	2,298,795,688.38	3,210,212,165.01
2. Profit or Loss Attributable to Non-controlling Interests (Net losses are presented with a "-" sign)	-25,969,504.89	-10,788,673.98
VI. Other Comprehensive Income, Net of Tax	-1,113,345,762.49	149,615,974.84
Other Comprehensive Income Attributable to Owners of the Company, Net of Tax	-1,113,506,907.29	147,572,911.98
(I) Other Comprehensive Income That Will Not Be Reclassified to Profit or Loss		421,760,865.61
1. Remeasurement of Defined Benefit Plans		
2. Other Comprehensive Income Not Reclassifiable to Profit or Loss Under the Equity Method		
3. Changes in Fair Value of Investments in Other Equity Instruments		421,760,865.61
4. Changes in Fair Value Attributable to the Entity's Own Credit Risk		
5. Other		
(II) Other Comprehensive Income That May Be Reclassified to Profit or Loss	-1,113,506,907.29	-274,187,953.63
1. Other Comprehensive Income Reclassifiable to Profit or Loss Under the Equity Method	778,991.61	149,523.55
2. Changes in Fair Value of Other Debt Investments		
3. Amount of Financial Assets Reclassified into Other Comprehensive Income		
4. Credit Impairment Allowance for Other Debt Investments		
5. Cash Flow Hedge Reserve		
6. Exchange Differences on Translation of Foreign Currency Financial Statements	-1,114,285,898.90	-274,337,477.18
7. Other		
Other Comprehensive Income Attributable to Non-controlling Interests, Net of Tax	161,144.80	2,043,062.86

Item	2026 Q3 YTD	2025 Q3 YTD
VII. Total Comprehensive Income	1,159,480,421.00	3,349,039,465.87
Total Comprehensive Income Attributable to Owners of the Company	1,185,288,781.09	3,357,785,076.99
Total Comprehensive Income Attributable to Non-controlling Interests	-25,808,360.09	-8,745,611.12
VIII. Earnings per Share:		
(I) Basic Earnings per Share (RMB/share)	1.84	2.67
(II) Diluted Earnings per Share (RMB/share)	1.84	2.66

Person in charge of the Company:	Person in charge of accounting:	Person in charge of the accounting department:
GAO Wenbao	XU Xing	XU Xing

Consolidated Cash Flow Statement

For the nine months ended September 30, 2026

Prepared by: OmniVision Integrated Circuits Group, Inc.

Unit: Yuan Currency: RMB Type of audit: Unaudited

Item	2026 Q3 YTD	2025 Q3 YTD
I. Cash Flows from Operating Activities		
Cash Received from Sale of Goods and Rendering of Services	20,525,342,222.85	21,378,083,359.45
Net Increase in Customer Deposits and Interbank Placements		
Net Increase in Borrowings from the Central Bank		
Net Increase in Funds Borrowed from Other Financial Institutions		
Cash Received from Premiums under Original Insurance Contracts		
Net Cash Received from Reinsurance Business		
Net Increase in Policyholders' Deposits and Investment Funds		
Cash Received from Interest, Fees and Commissions		
Net Increase in Funds Borrowed		
Net Increase in Funds from Repurchase Business		
Net Cash Received from Acting Trading of Securities		
Tax Refunds Received	85,602,963.95	50,958,043.00
Other Cash Received Relating to Operating Activities	484,592,185.64	391,576,579.89
Subtotal of Cash Inflows from Operating Activities	21,095,537,372.44	21,820,617,982.34
Cash Paid for Goods Purchased and Services Received	16,451,980,779.07	16,023,000,364.40
Net Increase in Customer Loans and Advances		
Net Increase in Placements with the Central Bank and Other Financial Institutions		
Cash Paid for Claims under Original Insurance Contracts		
Net Increase in Funds Lent		
Cash Paid for Interest, Fees and Commissions		
Cash Paid for Policyholder Dividends		
Cash Paid to and on Behalf of Employees	2,169,461,018.22	1,984,487,712.74
Taxes Paid	572,120,550.79	725,475,077.64
Other Cash Paid Relating to Operating Activities	2,040,212,220.21	411,501,450.75
Subtotal of Cash Outflows from Operating Activities	21,233,774,568.29	19,144,464,605.53
Net Cash Flows from Operating Activities	-138,237,195.85	2,676,153,376.81

Item	2026 Q3 YTD	2025 Q3 YTD
II. Cash Flows from Investing Activities		
Cash Received from Recovery of Investments	540,165,530.74	1,097,954,276.44
Cash Received from Investment Income	17,160,488.45	54,356,324.49
Net Cash Received from Disposal of Fixed Assets, Intangible Assets and Other Long-term Assets	4,418,072.54	22,769,878.66
Net Cash Received from Disposal of Subsidiaries and Other Operating Units	1,766.22	
Other Cash Received Relating to Investing Activities		20,821,667.91
Subtotal of Cash Inflows from Investing Activities	561,745,857.95	1,195,902,147.50
Cash Paid for Acquisition and Construction of Fixed Assets, Intangible Assets and Other Long-term Assets	1,412,424,019.10	1,807,770,282.67
Cash Paid for Investments	3,183,917,711.50	1,024,255,965.72
Net Increase in Pledged Loans		
Net Cash Paid for Acquisition of Subsidiaries and Other Operating Units	303,482,380.70	100,000,000.00
Other Cash Paid Relating to Investing Activities		34,914,137.19
Subtotal of Cash Outflows from Investing Activities	4,899,824,111.30	2,966,940,385.58
Net Cash Flows from Investing Activities	-4,338,078,253.35	-1,771,038,238.08
III. Cash Flows from Financing Activities		
Cash Received from Capital Contributions	4,838,107,641.99	197,326,274.10
Including: Cash Received by Subsidiaries from Investments by Non-controlling Interests		
Cash Received from Borrowings	8,007,347,831.32	3,552,810,291.63
Other Cash Received Relating to Financing Activities		
Subtotal of Cash Inflows from Financing Activities	12,845,455,473.31	3,750,136,565.73
Cash Paid for Repayment of Debts	4,154,951,316.46	2,507,590,152.78
Cash Paid for Distribution of Dividends or Profits and for Payment of Interest	267,521,775.10	399,355,159.35
Including: Dividends or Profits Paid by Subsidiaries to Non-controlling Interests	3,127,280.00	1,769,090.89
Other Cash Paid Relating to Financing Activities	1,234,341,029.95	80,866,733.24
Subtotal of Cash Outflows from Financing Activities	5,656,814,121.51	2,987,812,045.37
Net Cash Flows from Financing Activities	7,188,641,351.80	762,324,520.36
IV. Effect of Foreign Exchange Rate Changes on Cash and Cash Equivalents	-652,975,306.21	-115,900,071.50
V. Net Increase in Cash and Cash Equivalents	2,059,350,596.39	1,551,539,587.59
Add: Opening Balance of Cash and Cash Equivalents	12,799,853,505.74	10,152,782,025.45
VI. Ending Balance of Cash and Cash Equivalents	14,859,204,102.13	11,704,321,613.04

Person in charge of the Company:	Person in charge of accounting:	Person in charge of the accounting department:
GAO Wenbao	XU Xing	XU Xing

(III) The first implementation of the new accounting standards or the interpretation of the standards in 2026 involves the adjustment of the financial statements at the beginning of the year of the first implementation.

☐ Applicable ✓ Not applicable