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.

SHENZHEN ZHAOWEI MACHINERY & ELECTRONICS CO., LTD.
深圳市兆威機電股份有限公司

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

(Stock Code: 2692)

2026 THIRD QUARTERLY REPORT

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

Set out below is the 2026 third quarterly report of Shenzhen Zhaowei Machinery & Electronics Co., Ltd. (the "**Company**", together with its subsidiaries, the "**Group**") as of 30 September 2026. The financial information contained herein is prepared under Chinese Accounting Standards for Business Enterprises and has not been audited.

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

By order of the Board
Shenzhen Zhaowei Machinery & Electronics Co., Ltd.
Mr. Li Haizhou
Executive Director and Chairman of the Board

Shenzhen, the PRC, 28 October 2026

As of the date of this announcement, the Board of the Company comprises: (i) Mr. Li Haizhou, Ms. Xie Yanling, Mr. Ye Shubing and Mr. Li Ping as executive Directors; (ii) Mr. Lu Zhiqiang as Employee Representative Director; and (iii) Ms. Guo Xinmei, Dr. Zhou Changjiang and Mr. Lin Sen as independent non-executive Directors.

SHENZHEN ZHAOWEI MACHINERY & ELECTRONICS CO., LTD.
2026 THIRD QUARTERLY REPORT

The Company and all members of its Board of Directors warrant the truthfulness, accuracy and completeness of the information contained in this announcement and the information herein does not contain any misrepresentations, misleading statements or material omissions.

IMPORTANT NOTICE:

1. The Board, as well as the directors and senior management, collectively and individually, accept responsibility for the truthfulness, accuracy and completeness as to the contents of this quarterly report, and warrant that there are no misrepresentations, misleading statements or material omissions of information.

2. The person-in-charge of the Company, the person-in-charge of accounting affairs, and head of the accounting department (accounting manager), declare that the financial statements as set out in this quarterly report are truthful, accurate and complete.

3. Whether the financial report of the third quarter has been audited or not

   ☐ Yes ✔ No

I. PRINCIPAL FINANCIAL INFORMATION

(I) Principal Accounting Information and Financial Indicators

Does the Company require a retrospective adjustment or restatement on the financial information in prior years

☐Yes ✔No

	Reporting Period	**Increase/decrease during the Reporting Period as compared to the corresponding period of last year**	From the beginning of the year to the end of the Reporting Period	Increase/decrease from the beginning of the year to the end of the Reporting Period as compared with the corresponding period of last year
Operating revenue *(RMB)*	**445,449,741.90**	**-4.94%**	1,261,898,198.02	0.53%
Net profit attributable to shareholders of the listed company *(RMB)*	**47,948,749.70**	**-29.44%**	122,594,436.16	-32.35%
Net profit attributable to shareholders of the listed company after deducting extraordinary gains or losses *(RMB)*	**42,549,712.99**	**-33.03%**	96,733,636.53	-39.63%
Net cash flows from operating activities *(RMB)*	**–**	**–**	158,134,163.85	54.67%
Basic earnings per share *(RMB per share)*	**0.20**	**-25.93%**	0.48	-36.84%
Diluted earnings per share *(RMB per share)*	**0.20**	**-25.93%**	0.48	-36.84%
Weighted average return on net assets	**0.94%**	**-1.10%**	2.68%	-2.83%

	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 with the end of last year
Total assets *(RMB)*	**5,904,559,845.43**	4,317,790,432.87	36.75%
Owners' equity attributable to shareholders of the listed company *(RMB)*	**5,104,491,984.70**	3,482,994,930.96	46.55%

(II) Non-recurring Profit or Loss Items and Amount

✔Applicable 《☐Not applicable

Unit: RMB

Items	**Amount for the Reporting Period**	Amount 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 written-off portion of provision for asset impairment)	**1,824.94**	-2,381.92	
Government grants included in current profit or loss (except for those that are closely related to the normal business operation, comply with requirements of the national policies, are granted in accordance with determined standards and have a continuous impact on the Company's profit or loss)	**2,690,332.84**	10,353,109.47	Government grants included in other gains
Profit or loss from the change in fair value of financial assets and financial liabilities held by non-financial enterprises, and profit or loss arising from the disposal of financial assets and financial liabilities, other than the effective hedging business related to the Company's normal business operations	**4,306,929.31**	20,872,519.56	Investment gains from wealth management products
Non-operating revenue and expenses other than the items above	**-82,608.95**	-795,942.39	
Less: Effect of income tax	**1,517,441.43**	4,566,505.09	
Total	**5,399,036.71**	25,860,799.63	–

Details of other profit or loss items that meet the definition of non-recurring profits or losses:

☐Applicable ✔Not applicable

The Company has no other profit or loss items that meet the definition of non-recurring profits or losses.

Explanation on the non-recurring profit or loss items listed in the Explanatory Announcement on Information Disclosure by Companies Offering Securities to the Public No. 1 – Non-recurring Profits or Losses as recurring profit or loss items

☐Applicable ✔Not applicable

The Company does not define the non-recurring profit or loss items listed in the Explanatory Announcement on Information Disclosure by Companies Offering Securities to the Public No. 1 – Non-recurring Profits or Losses as recurring profit or loss items.

(III) Information on and Reasons for the Changes of Major Accounting Information and Financial Indicators

✔Applicable ☐Not applicable

Items of balance sheet

Unit: RMB

Items	30 September 2026	31 December 2025	Changes	Reason for changes
Monetary funds	**1,613,109,714.68**	216,969,872.59	643.47%	Primarily due to the receipt of funds raised from the listing of the Company's H share.
Financial assets held for trading	**1,206,352,737.23**	838,975,561.43	43.79%	Primarily due to the phased allocation of funds to wealth management products in order to improve the efficiency of fund utilization.
Other receivables	**23,652,693.04**	4,396,010.98	438.05%	Primarily due to an increase in proceeds receivable collected by CSDC on behalf of the Company from the exercise of employee share incentive options.

Items	30 September 2026	31 December 2025	Changes	Reason for changes
Other current assets	**747,855,597.03**	1,111,173,569.68	-32.70%	Primarily due to a decrease in wealth management products offered by banks.
Construction in progress	**56,649,290.54**	28,577,337.94	98.23%	Primarily due to increased investment in production facilities.
Intangible assets	**87,529,531.00**	46,949,692.43	86.43%	Primarily due to the purchase of land use rights in the Xinqiao Industrial Park.
Short-term borrowings	**94,534,147.74**	169,637,511.43	-44.27%	Primarily due to a decrease in discounted but not derecognized bank acceptances at the end of the period.
Contract liabilities	**17,295,825.73**	10,334,611.80	67.36%	Due to an increase in advance payments received from customers with signed contracts.
Other payables	**40,127,216.66**	61,287,194.72	-34.53%	Primarily due to the unlocking of restricted shares under the Company's employee incentive scheme.
Non-current liabilities due within one year	**5,613,880.56**	4,102,731.73	36.83%	Primarily due to the addition of house leasing.
Other current liabilities	**31,101,963.27**	15,038,158.74	106.82%	Primarily due to an increase in bank acceptances issued by non-state-owned and non-listed national banks, which are endorsed but not derecognized at the end of the period.
Deferred income tax liabilities	**43,043,667.47**	31,083,105.02	38.48%	Primarily due to the deferral of the impact of accelerated depreciation of fixed assets and provision of fair value changes for wealth management products.
Capital reserve	**3,514,649,689.26**	1,911,426,734.20	83.88%	Primarily due to the premium on the Company's H share upon listing.
Treasury shares	**39,433,282.57**	13,225,660.25	198.16%	Primarily due to the repurchase of H-shares in 2026.

Items of income statement

Unit: RMB

Items	**January to September 2026**	January to September 2025	**Changes**	**Reason for changes**
Financial expenses	**6,544,396.80**	-23,576,686.39	127.76%	Primarily due to the depreciation of the U.S. dollar.
Investment income	**19,756,376.45**	12,003,036.81	64.59%	Primarily due to an increase in dividends received from wealth management products.
Gains on change in fair value	**-131,261.21**	–	100.00%	Primarily due to fluctuations in fair value resulting from the ex-rights adjustment following the distribution of dividends on wealth management products.
Credit impairment loss	**-3,038,983.33**	2,027,006.98	-249.92%	Primarily due to the recovery of previous accounts receivable, resulting in a corresponding reversal of impairment losses.
Asset impairment loss	**-6,284,114.17**	5,290,026.67	-218.79%	Primarily due to an increase in inventory impairment provision in the current period.
Gains from disposal of assets	**-2,381.92**	-11,956.05	80.08%	Primarily due to a decrease in the loss from disposal of non-current assets in the current period.
Non-operating income	**104,212.96**	1,784.36	5,740.36%	Primarily due to compensation for lost work hours from the supplier's construction project.
Income tax expenses	**9,808,062.94**	17,128,384.96	-42.74%	Primarily due to the reduction in related income tax expense resulting from the decrease in gross profit.

Items of statement of cash flows

Unit: RMB

Items	**January to September 2026**	January to September 2025	**Changes**	**Reason for changes**
Net cash flows from operating activities	**158,134,163.85**	102,236,472.07	54.67%	Primarily due to the combined impact of changes in the sales mix, faster collections and the optimization of the procurement and settlement method.
Net cash flows from investing activities	**-139,980,659.31**	-79,436,735.02	-76.22%	Primarily due to an increase in net expenditure on wealth management investments in the current period.
Net cash flows from financing activities	**1,421,959,842.12**	-36,071,663.14	4,042.04%	Primarily due to the receipt of funds raised from the listing of the Company's H share.

II. INFORMATION ON SHAREHOLDERS

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

Unit: Share

Total number of ordinary shareholders at the end of the Reporting Period	46,953[1]	Total number of preferred shareholders with restored voting rights at the end of the Reporting Period (if any)	0

Shareholdings of the top ten shareholders (excluding shares lent through refinancing and securities lending)

Name of shareholder	Nature of shareholder	Shareholding percentage (%)	Number of shares held	Number of restricted shares held	Pledged, tagged or frozen	
					Share status	Number
Shenzhen Qianhai Zhaowei Investment Co., Ltd.	Domestic non-state-owned legal person	31.77%	85,120,000	0	Not applicable	0
Li Haizhou	Domestic natural person	16.29%	43,657,600	32,743,200	Pledged	2,300,000
HKSCC NOMINEES LIMITED	Foreign legal person	9.98%	26,747,969	0	Not applicable	0
Gongqingcheng Qingmo Venture Capital Partnership Enterprise (Limited Partnership)	Domestic non-state-owned legal person	8.00%	21,440,000	0	Not applicable	0
Gongqingcheng Juzhaode Investment Management Partnership Enterprise (Limited Partnership)	Domestic non-state-owned legal person	1.84%	4,932,695	0	Not applicable	0
China Construction Bank Corporation – E Fund CSI Robot Industry Exchange-traded Open-ended Index Securities Investment Fund	Others	1.37%	3,682,314	0	Not applicable	0
China Construction Bank Corporation –Yongying Advanced Manufacturing Smart Choice Hybrid Initiated Securities Investment Fund (永贏先進製造智選混合型發起式證券投資基金)	Others	1.08%	2,899,500	0	Not applicable	0

Name of shareholder	Nature of shareholder	Shareholding percentage (%)	Number of shares held	Number of restricted shares held	Pledged, tagged or frozen	
					Share status	Number
Hong Kong Securities Clearing Company Limited	Foreign legal person	0.72%	1,917,742	0	Not applicable	0
Bank of China Corporation – Huashang Runfeng Flexible Allocation Hybrid Securities Investment Fund	Others	0.48%	1,291,590	0	Not applicable	0
Liu Tetang (劉特堂)	Domestic natural person	0.30%	791,500	0	Not applicable	0

Shareholding of top ten shareholders without selling restrictions (excluding shares lent through refinancing and securities lending, and shares locked up for senior management)

Name of Shareholder	Number of shares held without selling restrictions	Types and number of shares	
		Types of shares	Number
Shenzhen Qianhai Zhaowei Investment Co., Ltd.	85,120,000	Renminbi denominated ordinary shares	85,120,000
HKSCC NOMINEES LIMITED	26,747,969	Overseas-listed foreign shares	26,747,969
Gongqingcheng Qingmo Venture Capital Partnership Enterprise (Limited Partnership)	21,440,000	Renminbi denominated ordinary shares	21,440,000
Li Haizhou	10,914,400	Renminbi denominated ordinary shares	10,914,400
Gongqingcheng Juzhaode Investment Management Partnership Enterprise (Limited Partnership)	4,932,695	Renminbi denominated ordinary shares	4,932,695
China Construction Bank Corporation – E Fund CSI Robot Industry Exchange-traded Open-ended Index Securities Investment Fund	3,682,314	Renminbi denominated ordinary shares	3,682,314
China Construction Bank Corporation –Yongying Advanced Manufacturing Smart Choice Hybrid Initiated Securities Investment Fund (永贏先進製造智選混合型發起式證券投資基金)	2,899,500	Renminbi denominated ordinary shares	2,899,500
Hong Kong Securities Clearing Company Limited	1,917,742	Renminbi denominated ordinary shares	1,917,742
Bank of China Corporation – Huashang Runfeng Flexible Allocation Hybrid Securities Investment Fund	1,291,590	Renminbi denominated ordinary shares	1,291,590
Liu Tetang (劉特堂)	791,500	Renminbi denominated ordinary shares	791,500

Description on the connected relationship or acting in concert for the shareholders above	The actual controllers of the Company are Li Haizhou and Xie Yanling, who are husband and wife. Both parties collectively hold 100% of the equity interests in Zhaowei Holdings and 100% of the interests in Qingmo Investment. Meanwhile, Xie Yanling, the actual controller, acts as a limited partner of Juzhaode Investment. Save as disclosed above, the Company is not aware of the above shareholders who were connected or acted in concert with each other.
Description of the top ten shareholders involved in the margin financing and securities lending business (if any)	As of the end of the Reporting Period, Liu Tetang (劉特堂), a common stock shareholder of the Company, held 0 share of the Company through a regular securities account and 791,500 shares of the Company through a margin trading collateral securities account with Southwest Securities Co., Ltd., for a total actual holding of 791,500 shares of the Company.

Note: At the end of the Reporting Period, the total number of shareholders was 46,953. Among them, 46,946 were A Shareholders, 7 were H Shareholders, and the shares held by HKSCC NOMINEES LIMITED were held on behalf of several clients.

Information on the shareholders holding more than 5% of the shares, the top ten shareholders and the top ten shareholders without selling restrictions participating in the refinancing's securities lending business

☐Applicable ✔Not Applicable

Change in the top ten shareholders and the top ten shareholders without selling restrictions from the previous period due to the shares lending/returning of refinancing's securities lending business

☐Applicable ✔Not Applicable

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

☐Applicable ✔Not Applicable

III. OTHER SIGNIFICANT EVENTS

☐Applicable ✔Not Applicable

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Financial Statement

1. Consolidated Balance Sheet

Prepared by: Shenzhen Zhaowei Machinery & Electronics Co., Ltd.

Unit: RMB

Items	**Closing balances**	Opening balances
Current Assets:		
Monetary funds	**1,613,109,714.68**	216,969,872.59
Clearing settlement fund		
Capital lent		
Financial assets held for trading	**1,206,352,737.23**	838,975,561.43
Derivative financial assets		
Notes receivable	**95,480,534.82**	73,760,702.53
Accounts receivable	**533,256,175.17**	520,020,083.90
Receivables financing	**51,537,006.28**	69,270,389.53
Prepayments	**11,026,723.97**	8,624,770.48
Premiums receivable		
Receivables from reinsurers		
Reinsurance contract reserves receivable		

Items	Closing balances	Opening balances
Other receivables	**23,652,693.04**	4,396,010.98
Of which: Interest receivables		
Dividend receivables	**17.93**	
Financial assets purchased for resale		
Inventories	**271,652,017.44**	210,275,863.74
Of which: Data resources		
Contract assets		
Assets classified as held for sale		
Non-current assets due within one year		
Other current assets	**747,855,597.03**	1,111,173,569.68
Total current assets	**4,553,923,199.66**	3,053,466,824.86
Non-current assets:		
Loans and advances to customers		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments	**60,604,060.02**	61,260,105.21
Other equity instrument investment	**34,867,134.64**	36,072,264.50
Other non-current financial assets	**1,500,000.00**	1,500,000.00
Investment properties		
Fixed assets	**1,045,142,201.61**	1,021,436,127.08
Construction in progress	**56,649,290.54**	28,577,337.94
Biological assets for production		
Oil and gas assets		
Right-of-use assets	**8,914,963.15**	7,119,023.85
Intangible assets	**87,529,531.00**	46,949,692.43
Of which: Data resources		

Items	Closing balances	Opening balances
Development expenses		
Of which: Data resources		
Goodwill		
Long-term deferred expenses	**35,203,994.09**	37,841,909.23
Deferred income tax assets	**8,035,808.73**	6,815,268.25
Other non-current assets	**12,189,661.99**	16,751,879.52
Total non-current assets	**1,350,636,645.77**	1,264,323,608.01
Total assets	**5,904,559,845.43**	4,317,790,432.87
Current liabilities:		
Short-term borrowings	**94,534,147.74**	169,637,511.43
Borrowings from the central bank		
Capital borrowed		
Financial liabilities held for trading		
Derivative financial liabilities		
Notes payable	**183,567,007.27**	160,699,579.68
Accounts payable	**249,230,248.21**	238,394,993.97
Receipts in advance		
Contract liabilities	**17,295,825.73**	10,334,611.80
Financial assets sold under repurchase agreements		
Deposit taking and deposit in inter-bank market		
Customer deposits for securities trading		
Customer deposits for underwriting		
Employee benefits payable	**60,481,601.52**	73,483,921.02
Taxes payable	**17,217,786.14**	16,567,540.35
Other payables	**40,127,216.66**	61,287,194.72
Of which: Interest payables		
Dividends payables	**3,752.00**	178,937.25
Fees and commissions payable		
Reinsurance accounts payable		
Liabilities classified as held-for-sale		
Non-current liabilities due within one year	**5,613,880.56**	4,102,731.73
Other current liabilities	**31,101,963.27**	15,038,158.74
Total current liabilities	**699,169,677.10**	749,546,243.44

Items	Closing balances	Opening balances
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings		
Bonds payables		
Of which: Preferred shares		
Perpetual bonds		
Lease liabilities	**3,513,729.55**	3,177,511.32
Long-term payables		
Long-term employee benefits payable		
Accrued liabilities		
Deferred income	**54,340,786.61**	50,988,642.13
Deferred income tax liabilities	**43,043,667.47**	31,083,105.02
Other non-current liabilities		
Total non-current liabilities	**100,898,183.63**	85,249,258.47
Total liabilities	**800,067,860.73**	834,795,501.91
Owners' equity:		
Share capital	**267,946,200.00**	240,734,400.00
Other equity instruments		
Of which: Preferred shares		
Perpetual bonds		
Capital reserve	**3,514,649,689.26**	1,911,426,734.20
Less: Treasury shares	**39,433,282.57**	13,225,660.25
Other comprehensive income	**7,736,243.02**	10,065,137.92
Special reserve		
Surplus reserve	**120,367,200.00**	120,367,200.00
General risk reserve		
Undistributed profits	**1,233,225,934.99**	1,213,627,119.09
Total equity attributable to owners of the parent company	**5,104,491,984.70**	3,482,994,930.96
Minority interests		
Total owners' equity	**5,104,491,984.70**	3,482,994,930.96
Total liabilities and owners' equity	**5,904,559,845.43**	4,317,790,432.87

Legal representative:	Executive in charge of accounting work:	Manager of accounting department:
Li Haizhou	Zuo Mei	Zuo Mei

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

Unit: RMB

Items		Amount for the Current Period	Amount for the previous period
I.	Total operating revenue	**1,261,898,198.02**	1,255,188,562.02
	Of which: Operating revenue	**1,261,898,198.02**	1,255,188,562.02
	Interest income		
	Premiums earned		
	Fees and commissions income		
II.	Total operating costs	**1,154,154,637.70**	1,090,005,432.93
	Of which: Operating cost	**866,301,603.33**	850,542,013.25
	Interest expense		
	Fees and commissions expenses		
	Surrenders		
	Net compensation expenses		
	Net provision for insurance liabilities		
	Insurance policy dividend expenses		
	Reinsurance expenses		
	Tax and surcharge	**12,001,280.18**	12,740,934.98
	Selling expenses	**49,817,990.89**	51,599,675.63
	Administrative expenses	**85,448,420.88**	70,785,077.37
	Research and development costs	**134,040,945.62**	127,914,418.09
	Finance costs	**6,544,396.80**	-23,576,686.39
	Of which: Interest expenses	**1,706,858.72**	2,497,990.65
	Interest income	**40,533,916.63**	25,728,188.17
	Add: Other gains	**15,155,245.35**	14,687,265.22
	Investment gains ("−" indicating loss)	**19,756,376.45**	12,003,036.81
	Of which: Share of profits of associates and joint ventures	**-1,247,404.32**	-5,378,912.61
	Gain from derecognition of financial assets at amortized costs		

Items	Amount for the Current Period	Amount for the previous period
Foreign exchange gains ("−" indicating loss)		
Gains on net exposure hedging ("−" indicating loss)		
Gain on fair value changes ("−" indicating loss)	**-131,261.21**	
Credit impairment loss ("−" indicating loss)	**-3,038,983.33**	2,027,006.98
Asset impairment loss ("−" indicating loss)	**-6,284,114.17**	5,290,026.67
Gains from disposal of assets ("−" indicating loss)	**-2,381.92**	-11,956.05
III. Operating profit ("−" indicating loss)	**133,198,441.49**	199,178,508.72
Add: Non-operating income	**104,212.96**	1,784.36
Less: Non-operating expense	**900,155.35**	824,300.82
IV. Total profit ("−" indicating total loss)	**132,402,499.10**	198,355,992.26
Less: Income tax expenses	**9,808,062.94**	17,128,384.96
V. Net profit ("−" indicating net loss)	**122,594,436.16**	181,227,607.30
(I) Classified by continuity of operations		
1. Net profit from continuing Operations ("−" indicating net loss)	**122,594,436.16**	181,227,607.30
2. Net profit from discontinued operations ("−" indicating net loss)		
(II) Classified by attribution to ownership		
1. Net profit attributable to owners of the parent company ("−" indicating net loss)	**122,594,436.16**	181,227,607.30
2. Gains/losses of minority interests ("−" indicating net loss)		

Items	**Amount for the Current Period**	Amount for the previous period
VI. Other comprehensive income (net of tax)	**-2,328,894.90**	-3,009,346.75
Other comprehensive income (net of tax) attributable to owners of the parent company	**-2,328,894.90**	-3,009,346.75
(I) Other comprehensive income that will not be reclassified into profit or loss subsequently	**-1,024,360.38**	-2,986,801.77
1. Changes arising from re-measurement of defined benefit plans		
2. Other comprehensive income (that will not be reclassified to profit or loss) accounted for using equity method		
3. Changes in fair value of other equity instruments investment	**-1,024,360.38**	-2,986,801.77
4. Changes in fair value of enterprise's own credit risk		
5. Others		
(II) Other comprehensive income that will be reclassified into profit or loss subsequently	**-1,304,534.52**	-22,544.98
1. Other comprehensive income (that will be reclassified to profit or loss) accounted for using equity method		
2. Changes in fair value of other debt investment		
3. Amount of financial assets reclassified into other comprehensive income		
4. Credit impairment provisions for other debt investments		
5. Reserves for cash flow hedge		
6. Exchange difference on translation of financial statement in foreign currency	**-1,304,534.52**	-22,544.98
7. Others		
Other comprehensive income attributable to minority interests, net of tax		

Items	**Amount for the Current Period**	Amount for the previous period
VII. Total comprehensive income	**120,265,541.26**	178,218,260.55
(I) Total comprehensive income attributable to the owners of the parent company	**120,265,541.26**	178,218,260.55
(II) Total comprehensive income attributable to minority interests		
VIII. Earnings per share:		
(I) Basic earnings per share	**0.48**	0.76
(II) Diluted earnings per share	**0.48**	0.76

For business combination under common control occurred in the Current Period, the net profit of the acquiree before the combination was RMB[.], and the net profit of the acquiree for the previous period was RMB[.].

Legal representative:	Executive in charge of accounting work:	Manager of accounting department:
Li Haizhou	Zuo Mei	Zuo Mei

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

Unit: RMB

Items	**Amount for the Current Period**	Amount for the previous period
1. Cash flow from operating activities:		
Cash received from the sale of goods and rendering of services	**1,359,148,593.66**	1,291,766,476.41
Net increase in customer's deposit and interbank deposit		
Net increase in borrowings from central bank		
Net increase in capital borrowed from other financial institutions		
Cash received from premiums of original insurance contracts		
Net cash received from reinsurance operations		
Net increase in policyholders' deposits and investments		
Cash received from interest, fees and commission		
Net increase in capital borrowed		
Net increase in capital for repurchase		
Net cash received from securities trading agency services		
Tax rebate received	**29,232,103.71**	297,338.54
Cash received from other operating activities	**25,988,206.21**	9,224,207.30
Subtotal of cash inflow from operating activities	**1,414,368,903.58**	1,301,288,022.25
Cash paid for goods purchased and services received	**765,765,958.45**	759,989,901.63
Net increase in loans and advances to customers		
Net increase in placements with central bank and other financial institutions		
Cash paid for claims on original insurance contracts		
Net increase in capital lent		
Cash paid for interest, fees and commissions		
Cash paid for insurance policy dividend		

Items	Amount for the Current Period	Amount for the previous period
Cash paid to and for employees	**350,790,534.34**	317,171,120.32
Taxes paid	**63,628,258.11**	53,521,090.99
Cash paid for other operating activities	**76,049,988.83**	68,369,437.24
Subtotal of cash outflow from operating activities	**1,256,234,739.73**	1,199,051,550.18
Net cash flows from operating activities	**158,134,163.85**	102,236,472.07
II. Cash flow from investing activities:		
Cash received from redemption of investments	**2,197,640,684.66**	1,113,224,175.82
Cash received from investment income	**123,443,497.50**	43,761,296.47
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	**27,919.20**	75,290.00
Net cash received from disposal of subsidiaries and other business units		
Cash received from other investing activities	**1,532,960.00**	600,000.00
Subtotal of cash inflow from investing activities	**2,322,645,061.36**	1,157,660,762.29
Cash paid to purchase and construct fixed assets, intangible assets and other long-term assets	**162,780,266.17**	123,855,823.55
Cash paid for investments	**2,289,153,892.83**	1,112,141,673.76
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units		
Cash paid for other investing activities	**10,691,561.67**	1,100,000.00
Subtotal of cash outflow from investing activities	**2,462,625,720.67**	1,237,097,497.31
Net cash flow from investing activities	**-139,980,659.31**	-79,436,735.02

Items	**Amount for the Current Period**	Amount for the previous period
III. Cash flow from financing activities:		
Cash received from investments	**1,632,386,702.70**	13,446,823.00
Of which: Cash received by subsidiaries from minority interests' investments		
Cash received from borrowings	**130,471,389.62**	320,922,419.02
Cash received from other financing activities	**1,289,039.56**	1,000,600.00
Subtotal of cash inflow from financing activities	**1,764,147,131.88**	335,369,842.02
Cash paid for debt repayment	**200,000,000.00**	289,000,000.00
Cash paid for dividend, profit distribution or interest payments	**101,796,414.47**	68,106,190.17
Of which: Dividend and profit paid to minority interests by subsidiaries		
Cash paid for other financing activities	**40,390,875.29**	14,335,314.99
Subtotal of cash outflow from financing activities	**342,187,289.76**	371,441,505.16
Net cash flow from financing activities	**1,421,959,842.12**	-36,071,663.14
IV. Effects of changes in exchange rates on cash and cash equivalents	**-42,157,667.75**	-232,464.57
V. Net increase in cash and cash equivalents	**1,397,955,678.91**	-13,504,390.66
Add: Balance of cash and cash equivalents at the beginning of the period	**181,780,763.16**	224,816,661.74
VI. Balance of cash and cash equivalents at the end of the period	**1,579,736,442.07**	211,312,271.08

(II) Adjustment to the financial statements as at the beginning of the year relating to first implementation of new accounting standards since 2026

☐Applicable ✔Not Applicable

(III) Auditor's Report

Whether the third quarterly financial report is audited

☐Yes ✔No

The Third Quarterly Financial Report of the Company has not been audited.

Board of the Directors of
Shenzhen Zhaowei Machinery & Electronics Co., Ltd.