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GigaDevice

GigaDevice Semiconductor Inc.

兆易創新科技集團股份有限公司

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

(Stock Code: 3986)

2026 THIRD QUARTERLY REPORT

This announcement is published pursuant to Rule 13.09 and Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and 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 GigaDevice Semiconductor Inc. (the “**Company**”) and its subsidiaries (the “**Group**”) for the nine months ended September 30, 2026, the financial report contained therein has been prepared in accordance with China Accounting Standards for Business Enterprises and is unaudited.

This report is prepared in both Chinese and English languages. In the event of any discrepancy in interpretation between the Chinese and English versions of this report, the Chinese version shall prevail.

By order of the Board

GigaDevice Semiconductor Inc.

Mr. Zhu Yiming

Chairman of the Board and Executive Director

Beijing, the PRC, October 29, 2026

As at the date of this announcement, the Board comprises: (i) Mr. Zhu Yiming, Mr. He Wei and Mr. Hu Hong as executive Directors; (ii) Ms. Wen Tian as a non-executive Director; and (iii) Mr. Zhou Haitao, Dr. Qian He, Ms. Yeung Siuman Shirley, Dr. Chen Jie and Mr. Zheng Xiaodong as independent non-executive Directors.

IMPORTANT NOTICE

1. The board of directors (the “**Board**”) and directors, senior management of the Company warrant that the contents of this quarterly report are true, accurate and complete, and that there are no false representations, misleading statements or material omissions, and they jointly and severally assume legal liability therefor.
2. The person in charge of the Company, the person in charge of accounting affairs and the person in charge of the accounting department (the accounting supervisor) warrant that the financial information contained in this quarterly report is true, accurate and complete.
3. Whether the third quarterly financial statements have been audited

☐ Yes ☒ No

I. MAJOR FINANCIAL DATA

(I) Major Accounting Data and Financial Indicators

Unit: Yuan Currency: RMB

Item	Current reporting period	Increase/decrease at the current reporting period as compared to same 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 to same period of last year (%)
Operating revenue	8,731,610,944.35	225.65	20,297,371,376.50	197.11
Total profit	4,741,676,321.17	798.62	12,408,166,733.36	1,004.18
Net profit attributable to shareholders of the listed company	4,208,900,978.28	728.93	11,065,687,391.96	921.55
Net profit attributable to shareholders of the listed company after deducting non-recurring profit or loss	4,550,927,442.96	814.39	9,433,960,921.89	805.26
Net cash flows generated from operating activities	4,075,731,171.82	386.47	10,124,072,228.88	463.81
Basic earnings per share (RMB/share)	6.00	689.47	15.83	865.24
Diluted earnings per share (RMB/share)	5.94	681.58	15.71	863.80
Weighted average return rate on net assets (%)	7.35	Increase of 4.52 percentage points	22.15	Increase of 15.85 percentage points
	At the end of current reporting period		At the end of last year	Increase/decrease at the end of current reporting period as compared to end of last year (%)
Total assets	87,654,926,728.13		21,396,579,783.85	309.67
Owners' equity attributable to shareholders of the listed company	76,828,535,308.48		19,007,782,130.79	304.20

Note: the "current reporting period" refers to the three-month period from the beginning of the quarter to the end of the quarter, and the same applies hereinafter.

(II) Items and Amounts of Non-recurring Profit or Loss✓ Applicable ☐ Not applicable

Unit: Yuan Currency: RMB

Items of non-recurring profit or loss	Amount for current period	Amount from the beginning of the year to the end of the reporting period
Profit or loss on disposal of non-current assets, including the written-off portion of provisions already made for asset impairment	-31,517.80	133,196.92
Government grants recognized in profit or loss for the current period, except for those government grants which are closely related to the Company's ordinary course of business, comply with state policy requirements, are entitled to in accordance with prescribed standards, and have a continuing effect on the Company's profit or loss	10,285,527.31	18,860,963.05
Profit or loss arising from changes in fair value of financial assets and financial liabilities held by non-financial enterprises, and profit or loss arising from disposal of financial assets and financial liabilities, other than effective hedging activities related to the Company's ordinary course of business	-352,572,394.08	1,878,832,019.82
Funding occupation fees charged to non-financial enterprises recognized in profit or loss for the current period	1,261,681.14	3,743,901.65
Other non-operating income and expenses other than the above	-10,642,759.67	-58,667,453.18
Less: Effect of income tax expense	-10,649,970.90	208,002,261.38
Effect on minority interests (after tax)	976,972.48	3,173,896.81
Total	-342,026,464.68	1,631,726,470.07

Where the Company has classified an item as non-recurring profit or loss that is not enumerated in the “Interpretive Announcement on Information Disclosure by Companies Publicly Issuing Securities No. 1 – Non-recurring Profit or Loss” (《公開發行證券的公司信息披露解釋性公告第1號 – 非經常性損益》) and the amount is material, or where a non-recurring profit or loss item enumerated in the “Interpretive Announcement on Information Disclosure by Companies Publicly Issuing Securities No. 1 – Non-recurring Profit or Loss” is defined as recurring profit or loss, the reasons shall be explained.

☐ Applicable ✓ Not applicable

(III) Circumstances of and Reasons for Changes in Major Accounting Data and Financial Indicators

✓ Applicable ☐ Not applicable

Item name	Percentage of change (%)	Main reason
Operating revenue (current reporting period)	225.65	During the reporting period, due to the tight supply in the memory chip industry, both the volume and price of the Company's memory chip products increased, and the memory business continued to improve; multiple business product lines including MCUs maintained strong momentum, and product shipment volume also achieved sound growth, driving a substantial increase in overall operating performance
Operating revenue (from the beginning of the year to the end of the reporting period)	197.11	
Total profit (current reporting period)	798.62	Mainly attributable to an increase in operating revenue and an increase in gross profit during the current reporting period
Net profit attributable to shareholders of the listed company (current reporting period)	728.93	
Net profit attributable to shareholders of the listed company after deducting non-recurring profit or loss (current reporting period)	814.39	
Basic earnings per share (current reporting period)	689.47	
Diluted earnings per share (current reporting period)	681.58	
Total profit (from the beginning of the year to the end of the reporting period)	1,004.18	Mainly attributable to ① an increase in operating revenue and an increase in gross profit from the beginning of the year to the end of the reporting period; and ② an increase in the fair value of the Company's securities investments at the end of the reporting period, resulting in a substantial increase in the gain on changes in fair value recognized accordingly
Net profit attributable to shareholders of the listed company (from the beginning of the year to the end of the reporting period)	921.55	

Item name	Percentage of change (%)	Main reason
Net profit attributable to shareholders of the listed company after deducting non-recurring profit or loss (from the beginning of the year to the end of the reporting period)	805.26	Mainly attributable to an increase in operating revenue and an increase in gross profit from the beginning of the year to the end of the reporting period
Basic earnings per share (from the beginning of the year to the end of the reporting period)	865.24	For the reasons, see “Net profit attributable to shareholders of the listed company (from the beginning of the year to the end of the reporting period)” above
Diluted earnings per share (from the beginning of the year to the end of the reporting period)	863.80	
Net cash flows generated from operating activities (current reporting period)	386.47	Mainly attributable to the growth in sales revenue, as well as an increase in the net amount of sales collections and procurement expenditures
Net cash flows generated from operating activities (from the beginning of the year to the end of the reporting period)	463.81	
Total assets	309.67	Mainly attributable to ① an increase in the fair value of the Company’s investment in other equity instruments and other non-current financial assets, etc. at the end of the reporting period; ② an increase in cash and bank balances resulting from an increase in cash inflows generated from the operating activities of the Company and an increase in funds raised from the H share listing; and ③ an increase in inventory build-up
Owners’ equity attributable to shareholders of the listed company	304.20	Mainly attributable to ① the growth in the operating results of the Company and the increase in net profit attributable to shareholders of the listed company; ② an increase in other comprehensive income resulting from the rise in the fair value of investment in other equity instruments; and ③ an increase in capital reserve from the issuance of new shares for the Company’s H share listing

II. SHAREHOLDER INFORMATION

(I) Total Number of Ordinary Shareholders, Number of Preference Shareholders with Voting Rights Restored and Shareholding of the Top Ten Shareholders

Unit: Share(s)

Total number of ordinary shareholders at the end of the reporting period	428,827 (A shareholders: 428,825; H shareholders: 2)	Total number of preference shareholders with voting rights restored at the end of the reporting period (if any)			0	
Shareholding of the top ten shareholders (excluding shares lent through refinancing)						
Name of shareholder	Nature of shareholder	Number of shares held	Percentage of shareholding (%)	Number of restricted shares held	Shares pledged, marked or frozen	
					Status of shares	Number
Zhu Yiming	Domestic natural person	34,647,376	4.92		Nil	
HKSCC NOMINEES LIMITED	Overseas legal person	33,253,060	4.72		Unknown	
Hong Kong Securities Clearing Company Limited	Overseas legal person	33,168,680	4.71		Nil	
Ge Weidong	Overseas natural person	16,446,669	2.34		Nil	
InfoGrid Limited	Overseas legal person	13,053,500	1.85		Nil	
Wang Ping	Overseas natural person	8,599,882	1.22		Nil	
China Construction Bank Corporation – ChinaAMC CNI Semiconductor Chips ETF (中國建設銀行股份有限公司－華夏國證半導體芯片交易型開放式指數證券投資基金)	Others	5,640,965	0.80		Nil	
Shanghai Jueshuo Asset Management Center (Limited Partnership) – Jueshuo Jingfan Multi-Strategy No. 1 Private Securities Investment Fund (上海珏朔資產管理中心(有限合夥)－珏朔驚帆多策略一號私募證券投資基金)	Others	4,289,700	0.61		Nil	
China CITIC Bank Corporation Limited – Yongying Xianfeng Semiconductor Intelligent Selection Hybrid Initiated Securities Investment Fund (中信銀行股份有限公司－永贏先鋒半導體智選混合型發起式證券投資基金)	Others	3,500,000	0.50		Nil	
Shenzhen Baiyeyuan Investment Co., Ltd. (深圳市百業源投資有限公司)	Domestic non-state owned legal person	3,434,610	0.49		Nil	

Shareholding of the top ten holders of unrestricted shares (excluding shares lent through refinancing)			
Name of shareholder	Number of unrestricted shares held	Class and number of shares	
		Class of shares	Number
Zhu Yiming	34,647,376	RMB ordinary shares	34,647,376
HKSCC NOMINEES LIMITED	33,253,060	Overseas listed foreign shares	33,253,060
Hong Kong Securities Clearing Company Limited	33,168,680	RMB ordinary shares	33,168,680
Ge Weidong	16,446,669	RMB ordinary shares	16,446,669
InfoGrid Limited	13,053,500	RMB ordinary shares	13,053,500
Wang Ping	8,599,882	RMB ordinary shares	8,599,882
China Construction Bank Corporation – ChinaAMC CNI Semiconductor Chips ETF (中國建設銀行 股份有限公司－華夏國證半導體芯片交易型 開放式指數證券投資基金)	5,640,965	RMB ordinary shares	5,640,965
Shanghai Jueshuo Asset Management Center (Limited Partnership) – Jueshuo Jingfan Multi-Strategy No. 1 Private Securities Investment Fund (上海珏朔 資產管理中心(有限合夥)－珏朔驚帆多策略 一號私募證券投資基金)	4,289,700	RMB ordinary shares	4,289,700
China CITIC Bank Corporation Limited – Yongying Xianfeng Semiconductor Intelligent Selection Hybrid Initiated Securities Investment Fund (中信 銀行股份有限公司－永贏先鋒半導體智選混 合型發起式證券投資基金)	3,500,000	RMB ordinary shares	3,500,000
Shenzhen Baiyeyuan Investment Co., Ltd. (深圳市百 業源投資有限公司)	3,434,610	RMB ordinary shares	3,434,610

Description of the related relationship or parties acting in concert among the above shareholders	Zhu Yiming and InfoGrid Limited are parties acting in concert. Ge Weidong and Wang Ping are parties acting in concert. In addition, it is unknown whether there exists any related relationship or whether there are parties acting in concert as defined in the Measures for the Administration of the Takeover of Listed Companies (《上市公司收購管理辦法》) among the above shareholders.
Description of participation of the top ten shareholders and the top ten holders of unrestricted shares in margin trading and securities lending and refinancing business (if any)	Ge Weidong holds 16,446,669 shares, of which 4,880,000 shares are held through a margin securities account. Wang Ping holds 8,599,882 shares, of which 6,829,882 shares are held through a margin securities account. Shanghai Jueshuo Asset Management Center (Limited Partnership) – Jueshuo Jingfan Multi-Strategy No. 1 Private Securities Investment Fund (上海珏朔資產管理中心(有限合夥)–珏朔驚帆多策略一號私募證券投資基金) holds 4,289,700 shares, all of which are held through a margin securities account.

Participation of shareholders holding 5% or more of the shares, the top ten shareholders and the top ten holders of unrestricted shares in lending shares under refinancing business

☐ Applicable ☒ Not applicable

Changes in the top ten shareholders and the top ten holders of unrestricted shares as compared to the previous period due to lending/return of shares under refinancing

☐ Applicable ☒ Not applicable

III. OTHER REMINDERS

Other important information regarding the Company's operating conditions during the reporting period that warrants investors' attention

☐ Applicable ☒ Not applicable

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Type of Audit Opinion

☐ Applicable ☒ Not applicable

(II) Financial Statements

Consolidated Balance Sheet

September 30, 2026

Prepared by: GigaDevice Semiconductor Inc.

Unit: Yuan Currency: RMB Audit type: Unaudited

Item	September 30, 2026	December 31, 2025
Current assets:		
Cash and bank balances	18,860,394,865.64	9,186,269,982.61
Settlement reserves		
Placements with banks		
Financial assets held for trading	808,782,959.16	101,603,129.67
Derivative financial assets		
Bills receivables	2,190,838.93	6,146,725.10
Accounts receivable	599,663,920.58	192,618,022.79
Receivables financing		
Prepayments	140,034,726.38	106,290,938.74
Premiums receivable		
Reinsurance accounts receivable		
Reinsurance contract reserves receivable		
Other receivables	176,030,912.75	199,714,797.73
Including: Interest receivable		
Dividends receivable		
Financial assets purchased under resale		
Inventories	6,291,974,702.44	3,065,974,388.37
Including: Data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year		313,005,799.04
Other current assets	621,235,028.00	253,607,764.35
Total current assets	27,500,307,953.88	13,425,231,548.40

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	1,123,240,659.54	491,210,155.69
Investment in other equity instruments	51,764,683,980.73	3,594,205,489.31
Other non-current financial assets	2,782,331,751.53	603,451,765.83
Investment property		
Fixed assets	1,658,019,159.61	1,313,020,493.08
Construction in progress	24,099,818.39	12,382,353.79
Productive biological assets		
Oil and gas assets		
Right-of-use assets	80,530,506.47	95,622,579.13
Intangible assets	414,269,518.91	323,776,475.23
Including: Data resources		
Development expenditure	505,907,208.77	320,574,809.79
Including: Data resources		
Goodwill	617,184,549.46	617,184,549.46
Long-term prepaid expenses	95,722,288.08	146,678,938.59
Deferred tax assets	614,779,530.30	285,064,939.77
Other non-current assets	473,849,802.46	168,175,685.78
Total non-current assets	60,154,618,774.25	7,971,348,235.45
Total assets	87,654,926,728.13	21,396,579,783.85

Item	September 30, 2026	December 31, 2025
Current liabilities:		
Short-term borrowings		200,138,722.22
Borrowings from central bank		
Placements from banks		
Financial liabilities held for trading	401,633.69	3,366,000.00
Derivative financial liabilities		
Bills payable		
Accounts payable	1,814,292,666.42	812,928,595.58
Receipts in advance		
Contract liabilities	1,236,173,215.75	218,174,401.41
Financial assets sold under repurchase		
Deposits from customers and interbank		
Agency securities payables		
Underwriting securities payables		
Employee benefits payable	764,365,740.49	367,902,785.81
Taxes payables	1,038,802,685.98	125,287,424.65
Other payables	142,157,321.89	141,203,860.41
Including: Interest payable		
Dividends payable		
Fees and commissions payable		
Reinsurance accounts payable		
Liabilities held for sale		
Non-current liabilities due within one year	51,993,401.38	54,444,795.98
Other current liabilities	200,147,667.69	24,012,532.28
Total current liabilities	5,248,334,333.29	1,947,459,118.34

Item	September 30, 2026	December 31, 2025
Non-current liabilities:		
Insurance contract reserves		
Long-term borrowings		
Bonds payable		
Including: Preference shares		
Perpetual bonds		
Lease liabilities	37,398,274.11	42,570,818.73
Long-term payables		
Long-term employee benefits payable		
Estimated liabilities		
Deferred income	60,053,909.48	42,492,679.48
Deferred tax liabilities	5,047,091,705.75	93,627,951.10
Other non-current liabilities	144,669,590.00	47,592,574.05
Total non-current liabilities	5,289,213,479.34	226,284,023.36
Total liabilities	10,537,547,812.63	2,173,743,141.70

Item	September 30, 2026	December 31, 2025
Owners' equity (or shareholders' equity):		
Paid-in capital (or share capital)	703,971,427.00	667,849,351.00
Other equity instrument		
Including: Preference shares		
Perpetual bonds		
Capital reserve	14,075,841,391.51	8,867,475,996.39
Less: Treasury shares	948,012,371.70	46,330,009.07
Other comprehensive income	43,674,535,575.97	777,709,963.95
Specific reserve		
Surplus reserve	333,924,675.50	333,924,675.50
General risk reserve		
Retained earnings	18,988,274,610.20	8,407,152,153.02
Total equity attributable to owners (or shareholders) of the parent	76,828,535,308.48	19,007,782,130.79
Minority interests	288,843,607.02	215,054,511.36
Total owners' equity (or shareholders' equity)	77,117,378,915.50	19,222,836,642.15
Total liabilities and owners' equity (or shareholders' equity)	87,654,926,728.13	21,396,579,783.85

**Person in charge of
the Company:**
He Wei

**Person in charge of
accounting affairs:**
Sun Guijing

**Person in charge of the
accounting department:**
Sun Guijing

Consolidated Income Statement

January – September 2026

Prepared by: GigaDevice Semiconductor Inc.

Unit: Yuan Currency: RMB Audit type: Unaudited

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
I. Total operating revenue	20,297,371,376.50	6,831,634,443.78
Including: Operating revenue	20,297,371,376.50	6,831,634,443.78
Interest income		
Premiums earned		
Fee and commission income		
II. Total operating costs	9,608,179,622.42	5,714,054,829.60
Including: Operating costs	6,855,493,449.93	4,195,422,101.55
Interest expense		
Fee and commission expense		
Surrender value		
Net claims paid		
Net provision for insurance liability reserves		
Policyholder dividend expense		
Reinsurance costs		
Taxes and surcharges	88,144,334.81	28,890,047.66
Selling expenses	506,304,740.89	345,331,559.71
Administrative expenses	621,229,614.62	452,599,827.23
Research and development expenses	1,205,602,241.98	860,006,115.15
Finance expenses	331,405,240.19	-168,194,821.70
Including: Interest expense	3,059,342.74	19,059,415.03
Interest income	311,172,790.90	216,122,645.53

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
Add: Other income	26,190,755.03	39,570,418.86
Investment income (loss indicated by “-”)	-12,672,184.32	-15,763,458.53
Including: Investment income from associates and joint ventures	-14,557,657.72	-16,325,177.26
Income from derecognition of financial assets measured at amortized cost		
Exchange gain (loss indicated by “-”)		
Net exposure hedging gain (loss indicated by “-”)		
Gain on changes in fair value (loss indicated by “-”)	1,877,893,903.42	9,613,876.00
Credit impairment loss (loss indicated by “-”)	-1,760,304.57	-2,169,763.60
Asset impairment loss (loss indicated by “-”)	-112,305,703.45	-24,407,369.47
Gain on disposal of assets (loss indicated by “-”)	295,141.23	498,523.09
III. Operating profit (loss indicated by “-”)	12,466,833,361.42	1,124,921,840.53
Add: Non-operating income	1,514,909.28	5,985,663.45
Less: Non-operating expenses	60,181,537.34	7,165,471.66
IV. Total profit (total loss indicated by “-”)	12,408,166,733.36	1,123,742,032.32
Less: Income tax expense	1,286,701,643.41	19,342,183.30
V. Net profit (net loss indicated by “-”)	11,121,465,089.95	1,104,399,849.02
(I) Classified by continuity of operations		
1. Net profit from continuing operations (net loss indicated by “-”)	11,121,465,089.95	1,104,399,849.02
2. Net profit from discontinued operations (net loss indicated by “-”)		
(II) Classified by ownership attribution		
1. Net profit attributable to shareholders of the parent company (net loss indicated by “-”)	11,065,687,391.96	1,083,227,880.04
2. Minority interests (net loss indicated by “-”)	55,777,697.99	21,171,968.98

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
VI. Other comprehensive income, net of tax	42,937,634,801.26	177,557,404.39
(I) Other comprehensive income attributable to owners of the parent company, net of tax	42,937,635,250.16	177,557,404.39
1. Other comprehensive income not to be reclassified to profit or loss	43,000,905,435.24	192,670,101.35
(1) Changes in remeasurement of defined benefit plans		
(2) Other comprehensive income under equity method not to be reclassified to profit or loss		
(3) Changes in fair value of investment in other equity instruments	43,000,905,435.24	192,670,101.35
(4) Changes in fair value of the company's own credit risk		
(5) Others		
2. Other comprehensive income to be reclassified to profit or loss	-63,270,185.08	-15,112,696.96
(1) Other comprehensive income under equity method to be reclassified to profit or loss	-6,821.47	-579.48
(2) Changes in fair value of other debt investments		
(3) Amount of financial assets reclassified into other comprehensive income		
(4) Credit impairment provision for other debt investments		
(5) Cash flow hedge reserve		
(6) Exchange differences on translation of foreign currency financial statements	-63,263,363.61	-15,112,117.48
(7) Others		
(II) Other comprehensive income attributable to minority shareholders, net of tax	-448.90	

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
VII. Total comprehensive income	54,059,099,891.21	1,281,957,253.41
(I) Total comprehensive income attributable to owners of the parent company	54,003,322,642.12	1,260,785,284.43
(II) Total comprehensive income attributable to minority shareholders	55,777,249.09	21,171,968.98
VIII. Earnings per share:		
(I) Basic earnings per share (RMB/share)	15.83	1.64
(II) Diluted earnings per share (RMB/share)	15.71	1.63

In the event of a business combination involving enterprises under common control occurring during the current period, the net profit realized by the merged party before the combination is: RMB0, and the net profit realized by the merged party in the previous period is: RMB0.

**Person in charge of
the Company:**
He Wei

**Person in charge of
accounting affairs:**
Sun Guijing

**Person in charge of the
accounting department:**
Sun Guijing

Consolidated Cash Flow Statement

January – September 2026

Prepared by: GigaDevice Semiconductor Inc.

Unit: Yuan Currency: RMB Audit type: Unaudited

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
I. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	21,752,076,763.36	7,162,481,324.51
Net increase in deposits from customers and interbank placements		
Net increase in borrowings from 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 and investments from policyholders		
Cash received from interest, fees and commissions		
Net increase in placements from banks		
Net increase in funds from repurchase business		
Net cash received from agency transactions of securities		
Tax refunds received	474,393,282.98	340,193,294.09
Other cash received relating to operating activities	377,836,547.40	252,926,301.14
Subtotal of cash inflows from operating activities	22,604,306,593.74	7,755,600,919.74
Cash paid for purchase of goods and receipt of services	9,801,246,723.38	4,485,876,431.50
Net increase in loans and advances to customers		
Net increase in placements with central bank and interbank		
Cash paid for claims under original insurance contracts		
Net increase in placements with banks		
Cash paid for interest, fees and commissions		
Cash paid for policyholder dividends		

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
Cash paid to and on behalf of employees	1,450,803,431.52	1,092,875,802.52
Cash paid for all types of taxes	630,325,140.35	123,672,183.61
Other cash paid relating to operating activities	597,859,069.61	257,530,883.06
Subtotal of cash outflows from operating activities	12,480,234,364.86	5,959,955,300.69
Net cash flows generated from operating activities	10,124,072,228.88	1,795,645,619.05
II. Cash flows from investing activities:		
Cash received from disposal of investments	489,744,186.80	1,091,372,640.51
Cash received from investment income	87,375,828.47	194,862,584.29
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	348,000.00	19,708,801.15
Net cash received from disposal of subsidiaries and other operating units		
Other cash received relating to investing activities	5,508,088.37	
Subtotal of cash inflows from investing activities	582,976,103.64	1,305,944,025.95
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	1,404,275,936.57	714,995,741.42
Cash paid for investments	6,505,767,349.45	1,632,234,353.01
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other operating units		
Other cash paid relating to investing activities	2,373.98	
Subtotal of cash outflows from investing activities	7,910,045,660.00	2,347,230,094.43
Net cash flows generated from investing activities	-7,327,069,556.36	-1,041,286,068.48

Item	First three quarters of 2026 (January – September)	First three quarters of 2025 (January – September)
III. Cash flows from financing activities:		
Cash received from capital contributions	5,106,299,949.60	410,239,894.78
Including: Cash received from capital contributions by minority shareholders of subsidiaries	39,046,900.00	
Cash received from borrowings		400,000,000.00
Other cash received relating to financing activities		
Subtotal of cash inflows from financing activities	5,106,299,949.60	810,239,894.78
Cash paid for repayment of debts	200,000,000.00	726,281,703.28
Cash paid for distribution of dividends or profits, or payment of interest	525,577,167.98	245,890,105.59
Including: Dividends or profits paid to minority shareholders by subsidiaries		
Other cash paid relating to financing activities	1,009,958,634.69	18,516,361.92
Subtotal of cash outflows from financing activities	1,735,535,802.67	990,688,170.79
Net cash flows generated from financing activities	3,370,764,146.93	-180,448,276.01
IV. Effect of exchange rate changes on cash and cash equivalents	-367,260,668.73	-72,307,206.48
V. Net increase in cash and cash equivalents	5,800,506,150.72	501,604,068.08
Add: Balance of cash and cash equivalents at beginning of period	9,161,933,475.74	9,104,158,718.59
VI. Balance of cash and cash equivalents at end of period	14,962,439,626.46	9,605,762,786.67

**Person in charge of
the Company:**
He Wei

**Person in charge of
accounting affairs:**
Sun Guijing

**Person in charge of the
accounting department:**
Sun Guijing

(III) Matters Relating to Adjustments to the Opening Balances of Financial Statements upon Initial Application of New Accounting Standards or Interpretations of Standards from 2026 Onwards

☐ Applicable ☒ Not applicable

This announcement is hereby given.

The Board of Directors
GigaDevice Semiconductor Inc.
October 29, 2026