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FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD.

佛山市海天調味食品股份有限公司

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

(Stock code: 3288)

2026 THIRD QUARTERLY REPORT

This announcement is made by Foshan Haitian Flavouring and Food Company Ltd. (the “**Company**”, together with its subsidiaries, the “**Group**”) 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 (the “**Listing Rules**”) and the Inside Information Provisions (as defined in the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Set out below is the Company's third quarterly report for 2026, and the financial information contained therein has been prepared in accordance with China Accounting Standards for Business Enterprises and has not been audited.

The Board of Directors

Foshan Haitian Flavouring and Food Company Ltd.

Hong Kong, October 29, 2026

As at the date of this announcement, the Board comprises: (i) Ms. CHENG Xue, Mr. GUAN Jianghua, Mr. HUANG Wenbiao, Mr. WEN Zhizhou, Mr. LIAO Changhui and Mr. DAI Wen as executive directors; and (ii) Mr. ZHANG Kechun, Mr. QU Wenzhou and Mr. DING Bangqing as independent non-executive directors.

IMPORTANT NOTICE:

The board of directors and the directors and senior management of the Company warrant the truthfulness, accuracy and completeness of the contents of the quarterly report and that there are no false information, misleading statements or material omissions, and shall assume individual and joint legal liability.

The person in charge of the Company, the principal in charge of accounting and the person in charge of accounting department of the Company (the person in charge of accounting) warrant the truthfulness, accuracy and completeness of the financial information contained in the quarterly report.

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

Items	For the reporting period	For the corresponding period of last year		Increase/decrease for 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	For the corresponding period of last year		Increase/decrease from the beginning of the year to the end of the reporting period as compared with the corresponding period of the previous year (%)
		Before adjustments	After adjustments			Before adjustments	After adjustments	
Operating revenue	6,406,657,247.47	6,397,972,128.31	6,398,695,466.22	0.12	22,552,931,085.00	21,627,895,206.21	21,630,142,229.89	4.27
Total profit	1,435,529,768.46	1,776,112,972.96	1,774,274,709.19	-19.09	6,389,897,861.92	6,427,453,523.21	6,423,070,128.64	-0.52
Net profit attributable to shareholders of the listed company	1,189,672,626.33	1,408,203,007.51	1,406,364,743.74	-15.41	5,379,828,889.33	5,322,208,031.39	5,317,824,636.82	1.17
Net profit attributable to shareholders of the listed company after deducting non-recurring gains or losses	1,116,469,876.62	1,338,909,488.80	1,338,909,488.80	-16.61	5,076,875,383.90	5,155,452,002.46	5,155,452,002.46	-1.52
Net cash flow from operating activities	N/A	N/A	N/A	N/A	2,085,923,546.83	3,148,278,631.61	3,144,110,194.62	-33.66
Basic earnings per share (RMB/share)	0.20	0.24	0.24	-16.67	0.92	0.94	0.94	-2.13
Diluted earnings per share (RMB/share)	0.20	0.24	0.24	-16.67	0.92	0.94	0.94	-2.13
Weighted average return on net assets (%)	2.87	2.88	2.88	-0.01	13.29	15.46	15.38	-2.09
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 (%)		
				Before adjustments		After adjustments		After adjustments
Total assets	48,295,132,965.22			52,183,944,926.12		52,183,944,926.12		-7.45
Owners' equity attributable to shareholders of the listed company	39,358,851,251.53			41,329,564,456.48		41,329,564,456.48		-4.77

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

Explanation of the reasons for retrospective adjustment or restatement

In December 2025, the Company completed the acquisition of Guangdong Haitian Innovation Technology Co., Ltd. (business combination under common control). In accordance with relevant accounting regulations, comparable financial information has been restated.

(II) Non-recurring gains or losses items and amounts

☒ Applicable ☐ Not Applicable

Unit: Yuan Currency: RMB

Non-recurring gains or losses items	Amount for the reporting period	Amount for the period from the beginning of the year to the end of the reporting period	Note
Profit or loss from disposal of non-current assets (including the portion written off for provision for impairment on assets)	25,906.12	774,019.22	
Government grants included in profit or loss for the Current Period, except for those closely related to the Company's normal operations and granted at a fixed standard in accordance with the state's policies and regulations and have a continuous impact on the Company's profit or loss	10,578,320.49	44,474,557.13	
Profit or loss from changes in fair value of financial assets and financial liabilities held by non-financial enterprises, and profit or loss from disposal of financial assets and financial liabilities, other than effective hedging activities related to normal business operations of the Company	87,153,528.86	346,033,620.18	
Other non-operating income and expenses other than the above items	-4,869,584.78	-12,111,433.21	
Less: Effect of income tax	19,337,237.59	72,334,215.28	
Impact on non-controlling interests (after tax)	348,183.39	3,883,042.61	
Total	73,202,749.71	302,953,505.43	

Explanation on the Company's recognition of the items not listed in the Explanatory Notice for Information Disclosure of Companies with Public Offering of Securities No.1 – Non-recurring Gains or Losses (《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》) as non-recurring gains or losses items with significant amounts and definition of non-recurring gains or losses items illustrated in the Explanatory Notice for Information Disclosure of Companies with Public Offering of Securities No.1 – Non-recurring Gains or Losses (《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》) as recurring gains or losses items.

☐ Applicable ☒ Not Applicable

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

✓ Applicable □ Not Applicable

Items	Percentage of change (%)	Main Reason
Net cash flow from operating activities from the beginning of the year to the end of the reporting period	-33.66	Primarily due to an increase in cash paid for the purchase of goods and the payment of various taxes and levies.

II. SHAREHOLDER INFORMATION

(I) Total number of ordinary shareholders and shareholders holding preference shares with restored voting rights and shareholding of the top 10 shareholders

Unit: Share(s)

Total number of ordinary shareholders as at the end of the reporting period	202,069	Total number of shareholders holding preference shares with restored voting rights as at the end of the reporting period (if any)	Not involved
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Shareholding of the top 10 shareholders (excluding the shares lent through refinancing)

Name of shareholder	Type of shareholder	Number of shares held	Percentage of shareholding (%)	Number of shares with selling restrictions held	State of shares	Pledged, earmarked or frozen Number of shares
Guangdong Haitian Group Co., Ltd.	Domestic non-state-owned legal person	3,239,509,183	55.43	0	Nil	0
Pang Kang	Domestic natural person	532,115,177	9.11	0	Nil	0
HKSCC NOMINEES LIMITED	Overseas legal person	284,149,875	4.86	0	Unknown	–
Cheng Xue	Domestic natural person	176,365,478	3.02	0	Nil	0
Hong Kong Securities Clearing Company Limited	Overseas legal person	118,637,610	2.03	0	Nil	0
Li Xuhui (黎旭暉)	Domestic natural person	89,999,306	1.54	0	Nil	0
Pan Laican (潘來燦)	Domestic natural person	85,425,468	1.46	0	Nil	0
Lai Jianping (賴建平)	Domestic natural person	44,465,759	0.76	0	Nil	0
Huang Wenbiao (黃文彪)	Domestic natural person	28,984,921	0.50	0	Nil	0
Liao Xinyu (廖忻愉)	Domestic natural person	26,081,036	0.45	0	Nil	0

Shareholding of the top 10 shareholders holding shares without selling restrictions (excluding the shares lent through refinancing)			
Name of shareholder	Number of tradable shares without selling restrictions held		Class and number of shares
		Class of shares	Number of shares
Guangdong Haitian Group Co., Ltd.	3,239,509,183	RMB ordinary shares	3,239,509,183
Pang Kang	532,115,177	RMB ordinary shares	532,115,177
HKSCC NOMINEES LIMITED	284,149,875	Overseas-listed foreign shares	284,149,875
Cheng Xue	176,365,478	RMB ordinary shares	176,365,478
Hong Kong Securities Clearing Company Limited	118,637,610	RMB ordinary shares	118,637,610
Li Xuhui (黎旭暉)	89,999,306	RMB ordinary shares	89,999,306
Pan Laican (潘來燦)	85,425,468	RMB ordinary shares	85,425,468
Lai Jianping (賴建平)	44,465,759	RMB ordinary shares	44,465,759
Huang Wenbiao (黃文彪)	28,984,921	RMB ordinary shares	28,984,921
Liao Xinyu (廖忻愉)	26,081,036	RMB ordinary shares	26,081,036

Description of connected relationships or concerted actions of the above shareholders

1. Pang Kang, Cheng Xue and the Company's other four natural person shareholders (three of whom are directors of the Company and another one is a shareholder of the Company's controlling shareholder) are parties acting in concert; 2. Among the top 10 shareholders, Pang Kang, Cheng Xue, Pan Laican (潘來燦), Lai Jianping (賴建平) and Huang Wenbiao (黃文彪) are the shareholders of Guangdong Haitian Group Co., Ltd., among whom Pang Kang and Cheng Xue serve as directors of Guangdong Haitian Group Co., Ltd.; 3. Other than the above, the Company is unaware of any connected relationship or concerted action among other shareholders.

Details of the top 10 shareholders and the top 10 shareholders holding shares without selling restrictions participating in securities margin trading and refinancing (if any)

Not involved

Notes:

1. HKSCC NOMINEES LIMITED's shares are held on behalf of multiple clients;
2. As of September 30, 2026, the Company's dedicated securities account for share repurchases held 27,324,744 A shares of the Company, representing approximately 0.47% of the Company's total share capital, which were not included in the above table setting out the shareholding of the top 10 shareholders.

Participation in securities lending through refinancing business by the shareholders holding 5% or above of the shares, the top 10 shareholders and the top 10 shareholders holding tradable shares without selling restrictions

☐ Applicable ☒ Not Applicable

Changes in the top 10 shareholders and the top 10 shareholders holding tradable shares without selling restrictions due to the shares lent or returned through refinancing as compared with the previous period

☐ Applicable ☒ Not Applicable

III. OTHER REMINDERS

Other important information on the operations of the Company during the reporting period that needs to be brought to the attention of investors

☐ Applicable ☒ Not Applicable

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Type of auditor's opinions

☐ Applicable ☒ Not Applicable

(II) Financial statements

Consolidated Balance Sheet

September 30, 2026

Prepared by: FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD.

Unit: Yuan Currency: RMB Audit status: Unaudited

Items	September 30, 2026	December 31, 2025
Current assets:		
Cash and bank balances	13,902,152,394.02	24,603,677,724.73
Deposit reservation for balance		
Lending to banks and other financial institutions		
Held-for-trading financial assets	15,770,003,419.71	10,105,463,050.02
Derivative financial assets	19,982,524.11	
Note receivables		
Trade receivables	438,675,520.20	295,624,145.05
Trade receivables financing		
Prepayments	56,304,383.48	127,741,500.26
Premium receivables		
Reinsurance account receivables		
Reinsurance deposit receivables		
Other receivables	100,251,777.80	45,018,653.04
Including: Interest receivables		
Dividend receivables		
Financial assets held under resale agreements		
Inventories	2,522,507,521.91	2,407,715,424.00
Including: Data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year		
Other current assets	265,620,643.36	398,493,961.91
Total current assets	33,075,498,184.59	37,983,734,459.01

Items	September 30, 2026	December 31, 2025
Non-current assets:		
Disbursement of loans and advances		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments		
Other investments in equity instruments		
Other non-current financial assets	100,000.00	100,000.00
Investment properties	2,950,288.63	3,115,702.77
Fixed assets	6,312,655,288.95	5,223,472,094.73
Construction in progress	1,107,849,716.45	1,649,488,766.50
Productive biological assets		
Oil & gas assets		
Right-of-use assets	86,178,272.47	111,358,021.37
Intangible assets	1,191,709,736.94	865,532,594.48
Including: Data resources		
Development expenses		
Including: Data resources		
Goodwill	280,934,378.62	112,937,041.73
Long-term deferred expenses	69,010,373.02	4,509,113.90
Deferred tax assets	210,098,494.10	317,668,671.64
Other non-current assets	5,958,148,231.45	5,912,028,459.99
Total non-current assets	15,219,634,780.63	14,200,210,467.11
Total assets	48,295,132,965.22	52,183,944,926.12

Items	September 30, 2026	December 31, 2025
Current liabilities:		
Short-term borrowings	214,684,720.00	140,850,000.00
Borrowings from the Central Bank		
Borrowings from banks and other financial institutions		
Held-for-trading financial liabilities		
Derivative financial liabilities		359,670.58
Note payables	3,004,385,462.69	1,266,872,211.16
Trade payables	1,442,545,254.00	1,505,924,425.92
Advances from customers		
Contract liabilities	976,543,859.91	4,128,488,829.61
Financial assets sold under repurchase agreements		
Customer and inter-bank deposits		
Deposit for securities trading brokerage		
Deposit for securities underwriting brokerage		
Employee benefits payables	555,540,261.15	712,232,831.61
Tax payables	427,498,686.76	695,725,821.19
Other payables	985,062,819.77	882,591,441.68
Including: Interests payables		
Dividend payables		
Fees and commissions payables		
Reinsurance account payables		
Liabilities held for sale		
Non-current liabilities		
due within one year	52,935,366.36	77,674,512.86
Other current liabilities	115,351,487.25	442,690,392.59
Total current liabilities	7,774,547,917.89	9,853,410,137.20

Items	September 30, 2026	December 31, 2025
Non-current liabilities:		
Insurance contract reserves		
Long-term borrowings	10,000,000.00	
Bond payables		
Including: Preferred shares		
Perpetual bonds		
Lease liabilities	52,223,985.42	60,632,747.12
Long-term payables		
Long-term employee benefits payables		
Projected liabilities		
Deferred income	425,865,566.56	398,106,704.01
Deferred tax liabilities	153,230,817.63	26,718,212.07
Other non-current liabilities	10,446,174.39	5,400,000.00
Total non-current liabilities	651,766,544.00	490,857,663.20
Total liabilities	8,426,314,461.89	10,344,267,800.40

Items	September 30, 2026	December 31, 2025
Owners' equity		
(or shareholders' equity):		
Paid-in capital (or share capital)	5,843,973,444.00	5,851,824,944.00
Other equity instruments		
Including: Preferred shares		
Perpetual bonds		
Capital reserve	9,209,183,758.86	9,398,341,619.80
Less: Treasury shares	1,141,316,030.13	408,246,619.96
Other comprehensive income	-6,479,814.51	-9,651,132.60
Specific reserve		
Surplus reserve	2,944,488,087.90	2,944,488,087.90
General risk provision		
Retained earnings	22,509,001,805.41	23,552,807,557.34
Total equity (or shareholders' equity)		
attributable to the owners		
of the parent	39,358,851,251.53	41,329,564,456.48
Non-controlling interests	509,967,251.80	510,112,669.24
Total owners' equity		
(or shareholders' equity)	39,868,818,503.33	41,839,677,125.72
Total liabilities and owners' equity		
(or shareholders' equity)	48,295,132,965.22	52,183,944,926.12
<i>Person in charge of the Company:</i> Guan Jianghua (管江華)	<i>Principal in charge of accounting:</i> Li Jun (李軍)	<i>Person in charge of accounting department:</i> Mou Qi (牟琪)

Consolidated Income Statement

January to September 2026

Prepared by: FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD.

Unit: Yuan Currency: RMB Audit status: Unaudited

Items	First Three Quarters of 2026 (January to September)	First Three Quarters of 2025 (January to September)
I. Total revenue	22,552,931,085.00	21,630,142,229.89
Including: Revenue	22,552,931,085.00	21,630,142,229.89
Interest income		
Insurance premium earned		
Fee and commission income		
II. Total cost	16,588,273,637.94	15,454,356,722.06
Including: Cost	13,538,691,012.58	12,985,199,049.09
Interest expenses		
Fee and commission expenses		
Surrender value		
Net claim paid		
Net change in insurance contract reserves		
Insurance policy dividend paid		

Items	First Three Quarters of 2026 (January to September)	First Three Quarters of 2025 (January to September)
Reinsurance expenses		
Taxes and surcharges	185,387,960.39	186,942,992.15
Selling expenses	1,430,757,170.66	1,447,484,795.53
Administrative expenses	623,161,384.75	536,150,538.00
Research and development costs	742,032,256.63	640,130,935.51
Finance expenses	68,243,852.93	-341,551,588.22
Including: Interest expenses	7,176,986.91	19,620,355.72
Interest income	585,449,804.31	424,527,982.41
Add: Other income	96,480,705.01	107,666,304.62
Investment income (Loss is indicated by “-”)	20,559,183.78	17,588,485.37
Including: Income from investments in associates and joint ventures		
Gains on derecognition of financial assets measured at amortized cost		
Foreign exchange gains (Loss is indicated by “-”)		
Net gain on exposure hedging (Loss is indicated by “-”)		
Gains on change in fair value (Loss is indicated by “-”)	325,474,436.40	128,320,747.08
Credit impairment losses (Loss is indicated by “-”)	-3,543,789.13	125,655.81
Assets impairment losses (Loss is indicated by “-”)	-2,392,707.21	-210,266.49
Gains on disposal of assets (Loss is indicated by “-”)	774,019.22	207,069.06

Items	First Three Quarters of 2026 (January to September)	First Three Quarters of 2025 (January to September)
III. Operating profit		
(Loss is indicated by “-”)	6,402,009,295.13	6,429,483,503.28
Add: Non-operating income	2,792,483.77	5,500,711.41
Less: Non-operating expenses	14,903,916.98	11,914,086.05
IV. Total profit		
(Total loss is indicated by “-”)	6,389,897,861.92	6,423,070,128.64
Less: Income tax expenses	1,010,214,390.03	1,097,586,673.84
V. Net profit		
(Net loss is indicated by “-”)	5,379,683,471.89	5,325,483,454.80
(i) By continuity of operations		
1. Net profit from continuing operations (Net loss is indicated by “-”)	5,379,683,471.89	5,325,483,454.80
2. Net profit from discontinued operations (Net loss is indicated by “-”)		
(ii) By ownership		
1. Net profit attributable to owners of the parent (Net loss is indicated by “-”)	5,379,828,889.33	5,317,824,636.82
2. Net profit attributable to non-controlling interests (Net loss is indicated by “-”)	-145,417.44	7,658,817.98

Items	First Three Quarters of 2026 (January to September)	First Three Quarters of 2025 (January to September)
VI. Other comprehensive income, net of tax	2,546,698.88	-4,756,293.44
(i) Other comprehensive income attributable to owners of the parent, net of tax	2,546,698.88	-4,756,293.44
1. Other comprehensive income that may not be reclassified to profit or loss		
(1) Changes arising from remeasurement under defined benefit plan		
(2) Other comprehensive income that may not be transferred to gain or loss under equity method		
(3) Change in fair value of investments in other equity instruments		
(4) Change in fair value of own credit risk		
(5) Others		
2. Other comprehensive income that will be reclassified to profit or loss	2,546,698.88	-4,756,293.44
(1) Other comprehensive income that may be reclassified to profit or loss under equity method		
(2) Change in fair value of other debt investments		
(3) Amount included in other comprehensive income on reclassification of financial assets		

Items	First Three Quarters of 2026 (January to September)	First Three Quarters of 2025 (January to September)
(4) Credit impairment allowance of other debt investments		
(5) Cash flow hedging reserve		
(6) Exchange difference on translation of foreign financial statements	2,546,698.88	-4,756,293.44
(7) Others		
(ii) Other comprehensive income attributable to the non-controlling interests, net of tax		
VII. Total comprehensive income	5,382,230,170.77	5,320,727,161.36
(i) Total comprehensive income attributable to owners of the parent	5,382,375,588.21	5,313,068,343.38
(ii) Total comprehensive income attributable to the non-controlling interests	-145,417.44	7,658,817.98
VIII. Earnings per share:		
(i) Basic earnings per share (RMB per share)	0.92	0.94
(ii) Diluted earnings per share (RMB per share)	0.92	0.94
<i>Person in charge of the Company:</i> Guan Jianghua (管江華)	<i>Principal in charge of accounting:</i> Li Jun (李軍)	<i>Person in charge of accounting department:</i> Mou Qi (牟琪)

Consolidated Cash Flow Statement
January to September 2026

Prepared by: FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD.

Unit: Yuan Currency: RMB Audit status: Unaudited

Items	First Three Quarters of 2026 (January to September)	First Three Quarters of 2025 (January to September)
I. Cash flows from operating activities:		
Cash received from sales of goods and rendering of services	22,768,766,205.05	21,613,220,579.59
Net increase in customers deposits, due to banks and other financial institutions		
Net increase in placements from the Central Bank		
Net increase in placements from other financial institutions		
Cash received from premiums of original insurance contracts		
Net cash received from reinsurance business		
Net increase in deposit from policyholders and investment		
Cash received from interests, fees and commissions		
Net increase in placements from banks and other financial institutions		
Net increase in repurchase agreements		
Net cash received from securities trading brokerage		
Refunds of taxes and surcharges	252,932,170.93	20,570,611.40
Other cash received relating to operating activities	94,966,749.20	101,491,314.32
Sub-total of cash inflow from operating activities	23,116,665,125.18	21,735,282,505.31

Items	First Three Quarters of 2026 (January to September)	First Three Quarters of 2025 (January to September)
Cash paid for goods purchased and services received	14,867,512,063.99	13,119,916,065.94
Net increase in loans and advances to customers		
Net increase in deposits with the Central Bank and other financial institutions		
Cash paid for compensation pay- outs of original insurance contracts		
Net increase in placements with banks and other financial institutions		
Cash paid for interest, fees and commissions		
Cash paid for insurance dividends		
Cash paid to and on behalf of employees	1,756,448,028.93	1,619,014,218.42
Cash paid for taxes and surcharges	2,495,149,413.70	2,166,720,570.25
Other cash paid relating to operating activities	1,911,632,071.73	1,685,521,456.08
Sub-total of cash outflow from operating activities	21,030,741,578.35	18,591,172,310.69
Net cash flow from operating activities	2,085,923,546.83	3,144,110,194.62
II. Cash flow from investing activities:		
Cash received from disposal of investments	20,528,283,489.13	12,362,788,159.48
Cash received from return on investments	481,321,055.80	180,595,903.47
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	5,649,067.77	9,357,789.71
Net cash received from disposal of subsidiaries and other business entities		
Other cash received relating to investing activities	759,898,692.50	379,711,413.22
Sub-total of cash inflows from investing activities	21,775,152,305.20	12,932,453,265.88

Items	First Three Quarters of 2026 (January to September)	First Three Quarters of 2025 (January to September)
Cash paid to acquire fixed assets, intangible assets and other long- term assets	820,382,349.01	980,592,852.94
Cash paid to acquire investments	21,366,096,264.57	22,287,294,719.78
Net increase in pledged loans		
Net cash paid to acquire subsidiaries and other business entities	913,749,873.03	
Other cash paid relating to investing activities		
Sub-total of cash outflows from investing activities	23,100,228,486.61	23,267,887,572.72
Net cash flow from investing activities	-1,325,076,181.41	-10,335,434,306.84
III. Cash flow from financing activities:		
Cash received from capital contributions		9,577,758,667.01
Including: Cash received from capital contributions by non-controlling shareholders of subsidiaries		
Cash received from borrowings	325,093,120.00	130,529,263.89
Other cash received relating to financing activities	3,467,890,922.87	3,149,478,515.37
Sub-total of cash inflows from financing activities	3,792,984,042.87	12,857,766,446.27
Cash paid for repayments of borrowings	270,500,000.00	305,414,953.68
Cash payment for distribution of dividends, profits or interest expenses	6,429,220,690.40	6,229,335,234.21
Including: Dividends and profit paid by subsidiaries to non-controlling shareholders		
Other cash paid relating to financing activities	2,721,796,384.25	1,935,304,850.30
Sub-total of cash outflow from financing activities	9,421,517,074.65	8,470,055,038.19

Items	First Three Quarters of 2026 (January to September)	First Three Quarters of 2025 (January to September)
Net cash flows from financing activities	<u>-5,628,533,031.78</u>	<u>4,387,711,408.08</u>
IV. Effect of foreign exchange rate changes on cash and cash equivalents	-496,780,518.37	29,296,068.78
V. Net increase in cash and cash equivalents	-5,364,466,184.73	-2,774,316,635.36
Add: Balance of cash and cash equivalents at the beginning of the period	9,545,499,792.61	11,915,753,331.07
VI. Balance of cash and cash equivalents at the end of the period	<u>4,181,033,607.88</u>	<u>9,141,436,695.71</u>

<i>Person in charge of the Company:</i> Guan Jianghua (管江華)	<i>Principal in charge of accounting:</i> Li Jun (李軍)	<i>Person in charge of accounting department:</i> Mou Qi (牟琪)
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(III) Adjustment to the financial statements as at the beginning of the year relating to first implementation of new accounting standards or interpretations thereof since 2026

☐ Applicable ☒ Not Applicable

October 29, 2026