

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.



潍柴動力股份有限公司

WEICHAI POWER CO., LTD.

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

(Stock Code: 2338)

OVERSEAS REGULATORY ANNOUNCEMENT

This announcement is made pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Stock Exchange**”).

Reference is made to an announcement made by Weichai Power Co., Ltd. (the “**Company**”) on the website of Shenzhen Stock Exchange, which is for information only. The full text of the announcement in Chinese is published on the websites of the Stock Exchange and the Company.

By order of the Board of Directors

Ma Changhai

Chairman

Weifang, Shandong, PRC

29 October 2026

As at the date of this announcement, the executive Directors of the Company are Mr. Ma Changhai, Mr. Wang Decheng, Mr. Liu Yi and Mr. Ma Xuyao; the employee representative Director of the Company is Mr. Huang Weibiao; the non-executive Directors of the Company are Mr. Wang Yanlei, Mr. Zhang Liangfu, Mr. Richard Robinson Smith and Mr. Michael Martin Macht; and the independent non-executive Directors of the Company are Mr. Chi Deqiang, Mr. Xu Bing, Mr. Tao Huaan, Ms. Zhang Weili and Ms. Zhang Bo.

Stock Code: 000338

Abbreviation: Weichai Power

Announcement No.:2026-064

WEICHAI POWER CO., LTD. THIRD QUARTERLY REPORT FOR 2026



The Company and all members of the board of directors guarantee that the information disclosed is true, accurate and complete, and without any misrepresentation, misleading statements or material omissions.

IMPORTANT NOTICE:

- 1.The board of directors and the directors and senior management warrant the authenticity, accuracy and completeness of the contents of this quarterly report, and that there are no false presentations, misleading statements or material omissions, and shall severally and jointly accept legal responsibilities.
- 2.The principal of the Company, the principal in charge of accounting and the head of accounting department (person in charge of accounting) warrant that the financial information contained in the quarterly report are true, accurate and complete.
- 3.Whether the third quarterly financial accounting report has been audited or not

☐Yes ☒No

I. Major financial data

(I) Major accounting data and financial indicators

Whether the Company has made retrospective adjustment or restatement of accounting data of the prior years

☐Yes ☒No

	Reporting period	Change for the reporting period over the corresponding period of last 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 corresponding period of last year
Revenue (RMB)	58,008,436,068.24	1.03%	181,171,401,296.09	6.21%
Net profit attributable to shareholders of listed company (RMB)	2,957,247,846.67	-8.56%	10,658,513,270.62	20.06%
Net profit attributable to shareholders of listed company after extraordinary gain/loss (RMB)	3,219,701,564.68	13.90%	9,338,590,640.99	17.10%
Net cash flows from operating activities (RMB)	—	—	10,248,491,300.71	-31.74%
Basic earnings per share (RMB/share)	0.34	-8.40%	1.24	20.28%
Diluted earnings per share (RMB/share)	0.34	-8.40%	1.23	20.30%
Weighted average return on net assets	3.11%	-0.41%	11.39%	1.57%
	As at the end of the reporting period	As at the end of last year	Change as at the end of the reporting period as compared to end of last year	
Total assets (RMB)	372,725,214,972.47	367,475,596,673.66	1.43%	
Equity attributable to shareholders of listed company (RMB)	94,011,881,550.49	93,190,211,519.02	0.88%	

(II) Extraordinary gain/loss items and amounts

☒Applicable ☐N/A

Unit: RMB

Item	Amount for the reporting period	Amount from the beginning of the year to the end of the reporting period
Gains or losses from disposal of non-current assets (including the part of assets impairment provision already made and written off)	-25,494,956.28	1,301,600,853.83
Government subsidy accounted for in profit and loss for the current period, excluding those closely associated with the normal business of the Company granted in compliance with national policies, entitled in accordance with specified standards and having a continuous impact on the profit or loss of the Company	87,203,083.68	296,614,922.62
Profit and loss on the changes in fair value generated from financial assets and financial liabilities held by non-financial institutes and profit and loss from disposal of financial assets and financial liabilities, other than effective hedging business relating to ordinary operating business of the Company	-283,482,954.60	-254,968,198.81
Reversal of provision for impairment of receivables that were individually tested for impairment	884,255.00	38,913,289.50
Non-operating income and expenses other than the above items	72,099,677.07	277,828,853.94
Less: Effects of income tax	41,499,340.45	127,265,226.59

Effects of minority interests (after tax)	72,163,482.43	212,801,864.86
Total	-262,453,718.01	1,319,922,629.63

Specific events of other items recorded in the profit and loss in accordance with the definition of extraordinary gain/loss items:

☐Applicable ☒N/A

The Company did not have other specific events of other items recorded in the profit and loss in accordance with the definition of extraordinary gain/loss items.

Notes on the extraordinary gain or loss items as defined in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 - Extraordinary Gains or Losses defined as its recurring gain or loss items

☐Applicable ☒N/A

The Company did not have any extraordinary gain or loss items as illustrated in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 – Extraordinary Gains or Losses as its recurring gain or loss items.

(III) Information on and reasons for the changes of major accounting data and financial indicators

☒Applicable ☐N/A

Unit: ten thousand RMB

Item on statements	As at the end of the reporting period	As at the end of last year	Percentage change	Reason
Contract assets	393,954.80	231,441.00	70.22%	It is mainly attributable to the continued advancement of projects in the intelligent automation solutions segment.
Short-term borrowings	527,452.24	287,253.83	83.62%	It is mainly attributable to the replenishment of working capital and the optimisation of financing structure.
Other payables	1,139,559.89	835,922.63	36.32%	It is mainly attributable to the accrual of dividends payable to shareholders, which have not yet been actually distributed.
Bonds payable	1,009,883.05	719,554.58	40.35%	It is mainly attributable to the issue of bonds by KION, a subsidiary of the Company.
Other comprehensive income	214,683.79	431,084.71	-50.20%	It is mainly attributable to changes in the share prices of investee companies.
Item on statements	From the beginning of year to the end of the reporting period	Corresponding period of last year	Percentage change	Reason
Finance expenses	88,897.41	-59,300.39	249.91%	It is mainly attributable to the changes in exchange gains and losses.
Gains on change of fair value	-5,913.75	-34,979.98	83.09%	It is mainly attributable to the change in fair value of hedging instruments and financial assets.
Investment income	172,906.05	30,053.41	475.33%	It is mainly attributable to investment income recognised from the disposal of certain equity interests.
Income tax expenses	284,245.13	173,443.91	63.88%	It is mainly attributable to the year-on-year increase in total profit.
Net cash flows from operating activities	1,024,849.13	1,501,474.81	-31.74%	It is mainly attributable to the cash outflows from the leasing business of KION, a subsidiary of the Company.
Net cash flows from investing activities	-718,029.85	-1,416,425.10	49.31%	It is mainly attributable to maturity of wealth management products.
Net cash flows from financing activities	-278,667.60	-1,248,591.71	77.68%	It is mainly attributable to the issuance of bonds and the obtaining of borrowings.

II. Shareholders' Information

(I) Statement of the total number of holders of ordinary shares and holders of preference shares with restored voting rights, and the particulars of the shareholdings of the top 10 shareholders

Unit: share

Total number of shareholders of ordinary shares as at the end of the reporting period	192,497	Total number of shareholders of preference shares with restored voting rights as at the end of the reporting period (if any)	0			
Information on shareholdings of the top ten shareholders (excluding shares lent through margin financing)						
Name of shareholder	Nature of shareholder	Percentage of shareholding	Number of shares held	Number of restricted shares held	Pledged, marked or frozen	
					Status of shares	Number
HKSCC Nominees Limited	Foreign shareholder	22.44%	1,939,035,655			
Weichai Holding Group Co., Ltd.	State-owned legal person	16.56%	1,430,473,620	1,345,905,600		
Hong Kong Securities Clearing Company Limited	Overseas legal person	9.21%	795,994,089			
Weifang Investment Group Co., Ltd	State-owned legal person	3.43%	296,625,408	296,625,408		
China Life Insurance Company Limited – Traditional – General insurance product – 005L – CT001 Hu	Funds, wealth management products, etc	1.31%	113,155,434			
IVM Technical Consultants Wien Gesellschaft m.b.H.	Overseas legal person	1.17%	100,833,100			
Tan Xuguang	Domestic natural person	0.68%	58,842,596	44,131,947		
Hu Zhongxiang	Domestic natural person	0.54%	46,404,356			
China Pacific Life Insurance Co., Ltd. – Traditional Insurance High-Dividend Equity Management Portfolio	Funds, wealth management products, etc	0.53%	46,000,004			
Shandong Enterprise Trust Operation Company Limited	Domestic non-state-owned legal person	0.47%	40,405,400			
Information on shareholdings of the top ten non-restricted shareholders (excluding shares lent through margin financing and locked shares of senior executives)						
Name of shareholder	Number of non-restricted shares held	Types of shares				
		Types of shares	Number of shares			
HKSCC Nominees Limited	1,939,035,655	Overseas listed foreign shares	1,939,035,655			
Hong Kong Securities Clearing Company Limited	795,994,089	RMB ordinary shares	795,994,089			
China Life Insurance Company Limited – Traditional – General insurance product – 005L – CT001 Hu	113,155,434	RMB ordinary shares	113,155,434			
IVM Technical Consultants Wien Gesellschaft m.b.H.	100,833,100	RMB ordinary shares	100,833,100			
Weichai Holding Group Co., Ltd.	84,568,020	RMB ordinary shares	84,568,020			
Hu Zhongxiang	46,404,356	RMB ordinary shares	46,404,356			

China Pacific Life Insurance Co., Ltd. – Traditional Insurance High-Dividend Equity Management Portfolio	46,000,004	RMB ordinary shares	46,000,004
Shandong Enterprise Trust Operation Company Limited	40,405,400	RMB ordinary shares	40,405,400
CITIGROUP GLOBAL MARKETS LIMITED	40,217,784	RMB ordinary shares	40,217,784
China Life Insurance Company Limited – Dividend – Individual Dividend – 005L – FH002 Hu	38,317,606	RMB ordinary shares	38,317,606
Statement on the connected relationship or acting in concert relationship among the aforementioned shareholders	Among the aforementioned shareholders, China Life Insurance Company Limited – Traditional – General insurance product – 005L – CT001 Hu and China Life Insurance Company Limited – Dividend – Individual Dividend – 005L – FH002 Hu both belong to China Life Insurance Company Limited. The Company is not aware whether there is any connected relationship among the other shareholders mentioned above, or whether there is any acting in concert relationship among them.		
Description of top 10 shareholders' involvement in financing and securities lending businesses	Among the aforementioned shareholders, Mr. Hu Zhongxiang held 46,404,356 shares through his client credit trading guaranteed securities account.		

Shares lent through margin financing business involved in by the shareholders holding 5% or above of the Company's shares, the top 10 shareholders and the top 10 shareholders whose shares are not subject to trading restrictions

☐Applicable ☒N/A

Changes of top 10 shareholders and top 10 shareholders whose shares are not subject to trading restrictions compared to the previous period due to reasons related to shares lent/returned through margin financing

☐Applicable ☒N/A

(II) Total number of shareholders of preference shares and information on shareholdings of the top 10 shareholders of preference shares of the Company

☐Applicable ☒N/A

III. Other Important Events

☒Applicable ☐N/A

Regarding the increase in shareholding by the controlling shareholder:

On 22 July 2026, the Company disclosed on CNINFO (<http://www.cninfo.com.cn>) the Announcement of Weichai Power Co., Ltd. on the Plan of the Controlling Shareholder to Increase Its Shareholding in the A Shares of the Company. The controlling shareholder of the Company, Weichai Holding Group Co., Ltd. (hereinafter referred to as "Weichai Group"), planned to increase its shareholding in the A shares of the Company through centralised price bidding within six months from 22 July 2026, using loan designated for share purchase and its self-owned funds, with the amount of the shareholding increase being not less than RMB200 million and not more than RMB400 million.

On 22 October 2026, the Company disclosed on CNINFO (<http://www.cninfo.com.cn>) the Announcement of Weichai Power Co., Ltd. on the Progress of the Implementation of the Controlling Shareholder's Plan to Increase Its Shareholding in the A Shares of the Company upon the Lapse of Half of the Implementation Period. As of 21 October 2026, Weichai Group had, through centralised price bidding on the trading system of the Shenzhen Stock Exchange, increased its shareholding in the A shares of the Company by an aggregate of 7,923,000 shares, representing approximately 0.09% of the total share capital of the Company, with the aggregate amount for the shareholding increase amounting to RMB199,999,816.97. Weichai Group held an aggregate of 1,430,473,620 A shares of the Company, representing approximately 16.56% of the total share capital of the Company.

IV. Quarterly Financial Statements

(I) Financial Statement

1. Consolidated balance sheet

Prepared by: Weichai Power Co., Ltd.

30 September 2026

Unit: RMB

Items	Closing balance	Opening balance
Current assets:		
Cash at bank and on hand	71,680,194,893.10	68,712,656,654.45
Settlement provisions		
Capital lent to other financial institutions		
Financial assets held for trading	15,703,705,850.80	14,791,671,486.18
Derivative financial assets		
Notes receivable	21,839,636.33	628,664,506.91
Accounts receivable	42,090,042,629.50	34,355,085,460.01
Receivable financing	11,679,229,486.92	15,521,610,222.50
Prepayments	2,008,069,195.99	1,645,311,135.28
Insurance receivables		
Reinsurance receivables		
Contract reserve of reinsurance receivables		
Other receivables	1,857,559,487.58	1,412,445,050.01
Incl: Interests receivable		
Dividends receivable	23,670,560.10	
Purchase restituted financial assets		
Inventories	38,986,418,232.92	35,235,655,086.13
Incl: Data resources		
Contract assets	3,939,548,016.05	2,314,409,992.10
Assets held for sale		348,027.65
Non-current assets due within one year	6,668,675,137.57	6,482,104,401.50
Other current assets	5,684,962,810.09	5,423,936,062.81
Total current assets	200,320,245,376.85	186,523,898,085.53
Non-current assets:		
Granted loans and advances		
Debt investments		
Other debt investments		
Long-term receivables	18,819,913,101.82	19,349,156,912.39
Long-term equity investments	5,856,618,782.53	5,435,158,558.53
Investment in other equity instruments	6,204,930,194.16	8,276,069,148.55
Other non-current financial assets	841,254,945.98	314,744,339.00
Investment property	413,809,976.03	651,742,247.17
Fixed assets	52,388,832,118.59	53,670,234,544.94
Construction in progress	4,777,576,218.17	4,668,142,790.84
Productive biological assets		
Oil and gas assets		
Right-of-use assets	6,087,841,800.09	6,372,720,088.15
Intangible assets	20,245,536,657.60	22,063,340,288.62

Incl: Data resources		
Development expenditure	499,740,397.86	274,837,160.72
Incl: Data resources		
Goodwill	24,051,988,890.05	25,268,780,487.65
Long-term prepaid expenses	330,437,457.56	326,118,985.38
Deferred tax assets	5,716,279,443.23	5,690,820,620.89
Other non-current assets	26,170,209,611.95	28,589,832,415.30
Total non-current assets	172,404,969,595.62	180,951,698,588.13
Total assets	372,725,214,972.47	367,475,596,673.66
Current liabilities:		
Short-term borrowings	5,274,522,426.99	2,872,538,288.49
Loans from central bank		
Capital borrowed from other financial institutions		
Financial liabilities held for trading	269,347,797.49	151,104,954.00
Derivative financial liabilities		
Notes payable	41,997,033,866.21	36,120,055,432.40
Accounts payable	66,618,468,156.75	68,036,629,987.10
Advances from customers		
Contract liabilities	15,757,878,619.41	13,064,065,942.59
Financial assets sold under repurchase agreements		
Absorbing deposit and interbank deposit		
Security trading commission		
Security underwriting fees		
Payroll payable	6,942,752,721.38	8,232,633,056.43
Taxes payable	3,168,325,843.36	2,673,737,210.27
Other payables	11,395,598,923.28	8,359,226,336.57
Incl: Interests payable		
Dividends payable	4,473,518,206.77	488,973,805.00
Handling fees and commission payable		
Reinsurance payables		
Liabilities held for sale		
Non-current liabilities due within one year	10,660,481,051.33	13,042,068,173.43
Other current liabilities	9,244,822,530.59	8,982,176,956.98
Total current liabilities	171,329,231,936.79	161,534,236,338.26
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	8,057,993,307.96	11,052,401,055.89
Bonds payable	10,098,830,467.50	7,195,545,766.50
Incl: Preference shares		
Perpetual bonds		
Lease liabilities	5,196,718,740.20	5,346,222,316.27
Long-term payables	10,150,783,039.50	11,548,169,161.00
Long-term payroll payable	5,515,493,210.04	7,261,829,705.52
Provisions	999,207,234.22	1,054,419,352.35
Deferred income	4,292,831,560.25	4,494,450,726.98
Deferred tax liabilities	3,266,933,150.92	3,598,808,891.19

Other non-current liabilities	20,025,899,239.01	23,327,497,641.82
Total non-current liabilities	67,604,689,949.60	74,879,344,617.52
Total liabilities	238,933,921,886.39	236,413,580,955.78
Equity holders' interest:		
Share capital	8,640,220,621.00	8,713,581,296.00
Other equity instruments		
Incl: Preference shares		
Perpetual bonds		
Capital reserves	11,010,528,559.62	11,777,569,431.25
Less: Treasury shares	173,288,468.44	1,049,495,352.37
Other comprehensive income	2,146,837,924.54	4,310,847,122.72
Special reserves	203,904,584.23	214,107,389.19
Surplus reserves	5,425,893,134.46	5,425,893,134.46
General risk provision		
Retained earnings	66,757,785,195.08	63,797,708,497.77
Total equity attributable to equity holders of parent company	94,011,881,550.49	93,190,211,519.02
Minority interests	39,779,411,535.59	37,871,804,198.86
Total equity holders' interests	133,791,293,086.08	131,062,015,717.88
Total liabilities and equity holders' interests	372,725,214,972.47	367,475,596,673.66

Legal Representative: Ma Changhai Principal in charge of accounting: Wang Cuiping Head of accounting department: Yu Fuzhang

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 corresponding period of last year
1. Total revenue	181,171,401,296.09	170,570,624,994.35
Including: Revenue	181,171,401,296.09	170,570,624,994.35
Interest income		
Premium income earned		
Handling fees and commission income		
2. Total cost of sales	166,076,759,792.63	158,481,195,921.77
Including: Cost of sales	141,460,646,077.95	133,200,333,455.76
Interest expenses		
Handling fees and commission expenses		
Payments on surrenders		
Claim expenses - net		
Provision for insurance liability reserve - net		
Policyholder dividends		
Expenses for reinsurance		
Taxes and surcharges	693,918,722.86	556,354,632.99
Distribution and selling expenses	8,850,337,160.35	9,926,839,051.45
General and administrative expenses	8,179,222,331.04	9,215,586,111.63
Research & development expenses	6,003,661,389.27	6,175,086,606.03
Finance expenses	888,974,111.16	-593,003,936.09
Incl: Interest expenses	2,464,028,927.85	2,707,943,451.29

Interest income	2,564,651,873.89	2,611,585,085.41
Add: Other income	460,502,224.06	1,106,728,290.88
Investment income (losses are indicated with “-”)	1,729,060,484.27	300,534,105.08
Including: Investment income from associates and joint ventures	216,414,182.50	46,316,216.06
Income from derecognition of financial assets at amortised cost		
Foreign exchange gains (losses are indicated with “-”)		
Gains on net exposure hedging (losses are indicated with “-”)		
Gains on fair value changes (losses are indicated with “-”)	-59,137,456.34	-349,799,831.44
Credit impairment losses (losses are indicated with “-”)	-579,779,758.23	65,550,130.70
Asset impairment losses (losses are indicated with “-”)	-614,225,139.94	-916,755,349.00
Gains on disposal of assets (losses are indicated with “-”)	-3,996,033.98	89,194,102.15
3. Operating profit (losses are indicated with “-”)	16,027,065,823.30	12,384,880,520.95
Add: Non-operating income	365,435,256.16	287,111,405.58
Less: Non-operating expenses	88,578,676.25	85,772,654.64
4. Total profits (total losses are indicated with “-”)	16,303,922,403.21	12,586,219,271.89
Less: Income tax expenses	2,842,451,336.19	1,734,439,107.01
5. Net profits (net losses are indicated with “-”)	13,461,471,067.02	10,851,780,164.88
(1) Breakdown by continuity of operations		
1. Net profit from continuing operations (net losses are indicated with “-”)	13,461,471,067.02	10,851,780,164.88
2. Net profit from discontinued operations (net losses are indicated with “-”)		
(2) Breakdown by attributable interests		
1. Net profit attributable to shareholders of the parent (net losses are indicated with “-”)	10,658,513,270.62	8,877,551,118.30
2. Minority interests (net losses are indicated with “-”)	2,802,957,796.40	1,974,229,046.58
6. Net other comprehensive income after tax	-2,814,266,214.61	2,448,442,060.07
Net other comprehensive income attributable to shareholders of the parent after tax	-2,164,009,198.18	1,557,332,777.41
(1) Those other comprehensive income not to be reclassified into profit or loss	-1,749,572,182.75	1,562,784,398.85
1. Changes arising from re-measurement of defined benefit plan	258,525,939.89	232,665,442.80
2. Other comprehensive income not to be reclassified into profit or loss using the equity method	2,586,790.90	319,788.99
3. Change in fair value of investment in other equity instruments	-2,010,684,913.54	1,329,799,167.06
4. Change in fair value of credit risk of enterprise		
5. Others		
(2) Those other comprehensive income to be reclassified into profit or loss	-414,437,015.43	-5,451,621.44
1. Other comprehensive income to be reclassified into profit or loss using the equity method	33,575,784.49	3,012,495.17
2. Change in fair value of other debt investments		
3. Amount of financial assets to be reclassified and taken to other comprehensive income		
4. Provision for impairment of credit in respect of other debt investments		
5. Cashflow hedging reserve	49,415,814.18	47,920,892.35

6. Exchange differences on foreign currency translation	-497,428,614.10	-56,385,008.97
7. Others		
Net other comprehensive income attributable to minority interests after tax	-650,257,016.43	891,109,282.66
7. Total comprehensive income	10,647,204,852.41	13,300,222,224.95
(1) Total comprehensive income attributable to the owners of the parent	8,494,504,072.44	10,434,883,895.71
(2) Total comprehensive income attributable to minority interests	2,152,700,779.97	2,865,338,329.24
8. Earnings per share:		
(1) Basic earnings per share	1.24	1.03
(2) Diluted earnings per share	1.23	1.03

Legal Representative: Ma Changhai Principal in charge of accounting: Wang Cuiping Head of accounting department: Yu Fuzhang

3. Consolidated cash flow statement from the beginning of the year to the end of the reporting period

Unit: RMB

Item	Amount for the current period	Amount for corresponding period of last year
1. Cash flows from operating activities:		
Cash received from sale of goods and provision of services	184,795,776,780.84	165,819,359,231.30
Net increase in customers' deposit and interbank deposit		
Net increase in loans from central bank		
Net increase in capital borrowed from other financial institutions		
Cash received from premiums of original insurance contract		
Net cash received from reinsurance		
Net increase in policyholder deposit and investment		
Cash received from interests, handling fees and commission		
Net increase in capital borrowed		
Net increase in cash received under repurchasing		
Net cash received from entrusted sale and purchase of securities		
Refunds of taxes	2,520,214,425.48	2,363,179,452.67
Other cash received relating to operating activities	6,449,297,579.72	2,185,322,772.96
Subtotal of cash inflows from operating activities	193,765,288,786.04	170,367,861,456.93
Cash paid for purchase of goods and receiving of services	131,127,125,800.64	111,905,222,266.55
Net increase in customers' loans and advances		
Net increase in fund deposited in central bank and interbank		
Cash paid for claims under original insurance contract		
Net increase in capital lent to other financial institutions		
Cash paid for interests, handling fees and commission		
Cash paid for dividends to policyholders		
Cash paid to and for staff	31,201,143,729.59	29,880,270,030.50
Cash paid for all types of taxes	5,941,746,674.01	5,003,620,587.60
Other cash paid relating to operating activities	15,246,781,281.09	8,564,000,520.09
Subtotal of cash outflows from operating activities	183,516,797,485.33	155,353,113,404.74
Net cash flows from operating activities	10,248,491,300.71	15,014,748,052.19
2. Cash flows from investing activities:		
Cash received from disposal of investments	76,733,986,223.99	63,391,751,592.85
Cash received from return on investments	577,005,230.25	666,103,795.04

Net cash received from disposal of fixed assets, intangible assets and other long-term assets	74,086,343.99	95,053,473.41
Net cash received from disposal of subsidiaries and other business units	76,354,285.60	
Other cash received relating to investing activities	252,097,036.28	687,708,348.24
Subtotal of cash inflows from investing activities	77,713,529,120.11	64,840,617,209.54
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	3,667,607,543.55	4,989,765,654.81
Cash paid for investment	80,232,463,274.74	68,741,780,331.44
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units	859,144,965.80	235,259,515.80
Other cash paid relating to investing activities	134,611,871.78	5,038,062,684.56
Subtotal of cash outflows from investing activities	84,893,827,655.87	79,004,868,186.61
Net cash flows from investing activities	-7,180,298,535.76	-14,164,250,977.07
3. Cash flows from financing activities:		
Cash received from capital contributions	177,300,000.00	
Including: Cash received by subsidiaries from capital contributions of minority shareholders	177,300,000.00	
Cash received from borrowings	10,979,526,721.09	7,845,193,512.45
Other cash received relating to financing activities	4,298,267,772.60	106,144,110.88
Subtotal of cash inflows from financing activities	15,455,094,493.69	7,951,337,623.33
Cash paid for repayment of borrowings	12,372,211,214.95	13,494,159,391.49
Cash paid for distribution of dividends, profit or for interest	4,463,513,112.73	4,807,682,398.88
Including: Dividends and profit distributed to minority shareholders by subsidiaries	865,995,617.46	603,876,356.34
Other cash paid relating to financing activities	1,406,046,138.03	2,135,412,974.74
Subtotal of cash outflows from financing activities	18,241,770,465.71	20,437,254,765.11
Net cash flows from financing activities	-2,786,675,972.02	-12,485,917,141.78
4. Effects of changes in exchange rates on cash and cash equivalents	-483,480,703.89	485,130,025.35
5. Net increase in cash and cash equivalents	-201,963,910.96	-11,150,290,041.31
Add: balances of cash and cash equivalents as at the beginning of the period	49,116,533,155.12	54,954,090,124.47
6. Balances of cash and cash equivalents as at the end of the period	48,914,569,244.16	43,803,800,083.16

(II) Adjustments to relevant items of the financial statements at the beginning of the initial application year due to initial application of new accounting standards since 2026

☐Applicable ☒N/A

(III) AUDIT REPORT

Whether the third quarterly financial accounting report has been audited or not

☐Yes ☒No

The third quarterly financial accounting report of the Company is unaudited.

Board of Directors
 WEICHAI POWER CO., LTD.
 29 October 2026