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CNGR Advanced Material Co., Ltd.

中偉新材料股份有限公司

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

(Stock Code: 2579)

2026 THIRD QUARTERLY REPORT

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

Set out below is the 2026 third quarterly report of CNGR Advanced Material Co., Ltd. (the "**Company**") as of September 30, 2026. The financial report contained herein is prepared pursuant to China Accounting Standards for Business Enterprises and has not been audited. This announcement is prepared in both Chinese and English languages. In the event of any inconsistency between these two versions, the Chinese version shall prevail.

By order of the Board
CNGR Advanced Material Co., Ltd.
Mr. Deng Weiming
Chairman, Executive Director and President

Tongren, Guizhou, October 29, 2026

As at the date of this announcement, directors of the Company include: (i) Mr. Deng Weiming, Mr. Tao Wu, Mr. Liao Hengxing, Mr. Li Weihua, Mr. Liu Xingguo and Mr. Deng Jing as executive directors; and (ii) Mr. Cao Feng, Mr. Hong Yuan, Mr. Jiang Liangxing and Ms. Wong Sze Wing as independent non-executive directors.

Stock Code: 300919 Stock Short Name: CNGR Announcement No.: 2026-066

CNGR Advanced Material Co., Ltd.

2026 THIRD QUARTERLY REPORT

The Company and all the members of the board of Directors warrant that all the information contained in this information disclosure is true, accurate and complete without any false information, misleading statements or material omissions.

IMPORTANT NOTE:

1. The Board and the Directors and senior management warrant that this quarterly report is true, accurate, and complete without any false information, misleading statements or material omissions, and individually and jointly accept legal responsibility.

2. The person-in-charge of the Company, the chief financial officer and the head of accounting section (head of accounting) declare that: the financial information contained in this quarterly report is true, accurate and complete.

3. Whether the Third Quarterly Financial and Accounting Report has been audited

☐Yes ☑No

I. KEY FINANCIAL DATA

(I) KEY ACCOUNTING DATA AND FINANCIAL INDICATORS

Whether the Company made retroactive adjustment or restated accounting data in previous years

☐Yes ☑No

	The Reporting Period	Increase/decrease for the Reporting Period as compared with 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)	14,709,468,555.73	22.84%	48,293,794,878.35	45.04%
Net profit attributable to shareholders of listed company (RMB)	502,235,013.07	32.19%	1,805,130,802.83	62.23%
Net profit after non-recurring gains or losses attributable to shareholders of listed company (RMB)	471,585,900.33	27.16%	1,726,753,932.92	68.57%
Net cash flows generated from operating activities (RMB)	–	–	2,489,755,592.32	12.39%
Basic earnings per Share (RMB/share)	0.48	14.29%	1.71	40.16%
Diluted earnings per Share (RMB/share)	0.48	14.29%	1.71	40.16%
Weighted average return on net assets	2.10%	increased by 0.24 percentage points	7.54%	increased by 2 percentage points
	As at the end of the Reporting Period	As at the end of last year	Increase/decrease at the end of the Reporting Period as compared with the end of last year	
Total assets (RMB)	90,185,079,914.95	81,607,864,724.07	10.51%	
Owners' equity attributable to shareholders of the listed company (RMB)	23,760,424,789.00	24,135,093,509.00	–1.55%	

(II) NON-RECURRING GAIN OR LOSS ITEMS AND AMOUNTS

☑Applicable ☐Not applicable

Unit: RMB

Item	Amount for the Reporting Period	Amount from the beginning of the year to the end of the Reporting Period	Explanation
Profit or loss on disposal of non-current assets (including the write-off part of provision for asset impairment)	2,096,453.71	37,447,062.43	
Government grants recognized in profit or loss for the current period (except for government grants which are closely related to the Company's normal business operations, and in line with the country's policies, entitled to under established standards and having a continuous impact on the Company's profit or loss)	5,390,420.82	13,645,779.72	
Profit or loss from changes in fair value of financial assets and financial liabilities, profit or loss from disposal of financial assets and financial liabilities held by non-financial enterprises, other than effective hedging activities related to normal business operations of the Company	–17,083,675.92	14,004,306.55	
Fund possession fee received from non-financial enterprises and credited to profit or loss for the current period	38,073,779.45	98,196,319.91	
Other non-operating income and expenses except for the above items	–4,400,206.33	–32,039,696.21	

Other gain or loss items that fall within the definition of non-recurring gains or losses	473,558.99	–64,168,210.16	
Less: Influenced amount of income tax	1,949,240.78	4,304,508.49	
Influenced amount of minority stockholder's interest (after-tax)	–8,048,022.80	–15,595,816.16	
Total	30,649,112.74	78,376,869.91	–

Details of other gain or loss items that fall within the definition of non-recurring gains or losses:

☑Applicable ☐Not applicable

1. Where additional investment in a former associate results in a business combination not under common control, the loss arising from the equity interest held prior to the acquisition date shall be remeasured at fair value;

2. When the Group acquired its subsidiary SOLAROZ S.A., it was agreed with the former shareholders that all potential tax recovery claims or penalties of SOLAROZ S.A. arising prior to the acquisition date would be compensated by the former shareholders, thereby giving rise to a compensatory asset.

Explanation on defining the non-recurring gain or loss items listed in the "Explanatory Announcement No. 1 for Information Disclosure by Public Issuers of Securities – Non-recurring Gains or Losses" as recurring gain or loss items.

☐Applicable ☑Not applicable

The Company has not defined the non-recurring gain or loss items listed in the "Explanatory Announcement No. 1 for Information Disclosure by Public Issuers of Securities – Non-recurring Gains or Losses" as recurring gain or loss items.

(III) DETAILS OF AND REASONS FOR CHANGES IN KEY ACCOUNTING DATA AND FINANCIAL INDICATORS

☑Applicable ☐Not applicable

Items of consolidated balance sheet	September 30, 2026	December 31, 2025	Changes	Reasons for changes
Monetary funds	14,156,131,015.33	10,336,333,332.95	36.96%	Primarily due to cash inflows.
Financial assets held for trading	1,608,999,175.95	1,129,734,423.04	42.42%	Primarily due to the purchase of bank wealth management products and structured deposits.
Derivative financial assets	423,251,776.26	11,114,500.63	3,708.10%	Primarily due to fluctuations in the prices of hedging instruments.
Bills receivables	284,514,809.22	671,123,515.55	–57.61%	Primarily due to the payments made by way of endorsement of bills during the current period.
Other receivables	2,717,251,968.18	1,726,013,797.79	57.43%	Primarily due to the disposal of part of the equity interests in a subsidiary during the current period, which passively resulted in the provision of external financial assistance and a corresponding increase in other receivables.
Investments in other equity instruments	1,078,312,803.45	592,352,918.09	82.04%	Primarily due to an increase in investments.
Other non-current financial assets	491,919,233.88	68,171,539.86	621.59%	Primarily due to the purchase of wealth management products with a term of more than one year during the current period.

Items of consolidated balance sheet	September 30, 2026	December 31, 2025	Changes	Reasons for changes
Other non-current assets	2,288,226,724.75	1,288,260,603.71	77.62%	Primarily due to the increase in prepayments for equity investments.
Short-term borrowings	8,306,844,528.02	5,827,159,994.47	42.55%	Primarily due to the increase in bank borrowings.
Derivative financial liabilities	42,535,730.22	714,437,228.60	–94.05%	Primarily due to the hedging instrument price fluctuations.
Contract liabilities	657,746,155.26	230,367,065.61	185.52%	Primarily due to growth in advances from customers.
Other payables	875,641,633.95	393,580,171.28	122.48%	Primarily due to the interim dividend not yet being paid.
Non-current liabilities due within one year	8,924,022,858.85	6,384,894,570.82	39.77%	Primarily due to the reclassification of bonds payable and engineering equipment payables due within one year to current liabilities.
Bonds payable	0.00	717,143,602.38	–100.00%	Primarily due to the reclassification of bonds payable due within one year to current liabilities.
Other non-current liabilities	588,220,935.15	1,673,999,143.86	–64.86%	Primarily due to the reclassification of engineering equipment payables due within one year to current liabilities.
Other comprehensive income	–1,327,534,724.31	–388,316,366.49	241.87%	Primarily due to foreign currency translation.

Items of consolidated income statement	January to September 2026	January to September 2025	Changes	Reasons for changes
Operating income	48,293,794,878.35	33,297,490,821.87	45.04%	Primarily due to the increase in sales of the Company's battery materials and new energy metals, etc.
Operating cost	41,976,928,842.51	29,208,079,311.73	43.72%	Primarily due to the increase in the Company's operating incomes and the corresponding increase in operating costs.
Losses from asset impairment	–339,560,467.07	–66,425,753.57	–411.19%	Primarily due to the provision for depreciation of inventories whose carrying cost exceeded net realisable value.
Loss or profit attributable to minority shareholder	690,492,128.51	–5,776,126.97	12,054.24%	Primarily due to the increase in profits of non-wholly-owned subsidiaries in the current period.
Items of consolidated statement of cash flows	**January to September 2026**	**January to September 2025**	**Changes**	**Reasons for changes**
Net cash flow generated from financing activities	6,289,598,316.50	1,282,402,447.62	390.45%	Primarily due to the net increase in bank borrowings.

II. INFORMATION OF THE SHAREHOLDERS

(I) TOTAL NUMBER OF ORDINARY SHAREHOLDERS AND NUMBER OF PREFERRED SHAREHOLDERS WITH RESTORED VOTING RIGHTS AND SHAREHOLDING OF TOP TEN SHAREHOLDERS

Unit: Share

Total number of ordinary Shareholders by the end of the Reporting Period	49,208 (including 49,197 registered A Shareholders and 11 registered H Shareholders)	Total number of preferred Shareholders whose voting powers have been restored by the end of the Reporting Period (if any)	0

Shareholding of Top ten Shareholders (excluding shares lent through refinancing business)						
Name of Shareholders	Nature of Shareholders	Shareholding Percentage	Number of Shares held	Number of Shares with sale restriction	Pledged, marked or frozen status	
					Share Status	Quantity
Hunan Zhongwei Holding Group Company Limited	Domestic non-state owned legal person	46.11%	481,600,000	0	Not applicable	0
HKSCC NOMINEES LIMITED	Overseas legal person	9.98%	104,223,849	0	Not applicable	0
Deng Weiming	Domestic natural person	2.83%	29,570,194	22,177,645	Not applicable	0
Hong Kong Securities Clearing Company Limited	Overseas legal person	2.78%	29,038,211	0	Not applicable	0
Tongren Hongxin Chengda Enterprise Management Consulting Partnership (Limited Partnership)	Domestic non-state owned legal person	1.63%	17,052,000	0	Not applicable	0
Shanghai Gaoyi Asset Management Partnership (Limited Partnership) – Gaoyi Linshan No. 1 Yuanwang Fund	Others	1.63%	17,000,000	0	Not applicable	0

Qianhai Equity Investment Fund (Limited Partnership)	Domestic non-state owned legal person	0.70%	7,320,800	0	Not applicable	0
Guizhou Guixin Ruihe Entrepreneurship Investment Management Co., Ltd. – Guizhou High-tech Industry Development Fund Entrepreneurship Investment Co., Ltd.	Others	0.69%	7,254,600	0	Not applicable	0
Wuhu Xinda Lowering Leverage Investment Management Partnership (Limited Partnership) (蕪湖信達降槓桿投資管理合夥企業(有限合夥))	Others	0.52%	5,444,798	0	Not applicable	0
Industrial and Commercial Bank of China Limited – E Fund GEM Trading Open-end Index Securities Investment Fund (中國工商銀行股份有限公司－易方達創業板交易型開放式指數證券投資基金)	Others	0.48%	5,012,951	0	Not applicable	0

Shareholding of Top Ten Shareholders not subject to Selling Restrictions (excluding shares lent through refinancing business and executive lock-in shares)			
Name of Shareholders	Number of shares not subject to lock-up held	Categories and quantity of Shares	
		Categories of Shares	Quantity
Hunan Zhongwei Holding Group Company Limited	481,600,000	RMB ordinary shares	481,600,000
HKSCC NOMINEES LIMITED	104,223,849	Overseas listed foreign shares	104,223,849
Hong Kong Securities Clearing Company Limited	29,038,211	RMB ordinary shares	29,038,211
Tongren Hongxin Chengda Enterprise Management Consulting Partnership (Limited Partnership)	17,052,000	RMB ordinary shares	17,052,000
Shanghai Gaoyi Asset Management Partnership (Limited Partnership) – Gaoyi Linshan No.1 Yuanwang Fund	17,000,000	RMB ordinary shares	17,000,000
Deng Weiming	7,392,549	RMB ordinary shares	7,392,549
Qianhai Equity Investment Fund (Limited Partnership)	7,320,800	RMB ordinary shares	7,320,800
Guizhou Guixin Ruihe Entrepreneurship Investment Management Co., Ltd. – Guizhou High-tech Industry Development Fund Entrepreneurship Investment Co., Ltd.	7,254,600	RMB ordinary shares	7,254,600
Wuhu Xinda Lowering Leverage Investment Management Partnership (Limited Partnership) (蕪湖信達降槓桿投資管理合夥企業(有限合夥))	5,444,798	RMB ordinary shares	5,444,798
Industrial and Commercial Bank of China Limited – E Fund GEM Trading Open-end Index Securities Investment Fund (中國工商銀行股份有限公司－易方達創業板交易型開放式指數證券投資基金)	5,012,951	RMB ordinary shares	5,012,951

Description of the above-mentioned Shareholders' affiliated relationships or acting in-concert	1. The Company's shareholders Hunan Zhongwei Holding Group Company Limited, Deng Weiming, Tongren Hongxin Chengda Enterprise Management Consulting Partnership (Limited Partnership) are related parties, among which Hunan Zhongwei Holding Group Company Limited and Tongren Hongxin Chengda Enterprise Management Consulting Partnership (Limited Partnership) are jointly controlled by the Company's shareholder Deng Weiming and his wife Wu Xiaoge. 2. Except for the above-mentioned Shareholders, the Company is not aware of whether there exists any affiliated relationships or acting in-concert among other Shareholders as stipulated in the Administrative Measures for the Acquisition of Listed Companies. 3. The top 10 Shareholders include CNGR Advanced Material Co., Ltd.'s dedicated securities account for repurchases.
Description of the participation of the top 10 Shareholders in margin financing and securities lending business (if any)	Not applicable

Note: HKSCC NOMINEES LIMITED is the nominee holder of the shares held by the non-registered H Shareholders of the Company.

Status of Shareholders holding 5% or more of the shares, the top 10 Shareholders and the top 10 unrestricted Shareholders participating in the refinancing business and lending Shares

☐Applicable ☑Not applicable

Changes of top 10 Shareholders and the top 10 unrestricted Shareholders from the previous period due to refinancing lending/returning

☐Applicable ☑Not applicable

(II) TOTAL NUMBER OF PREFERRED SHAREHOLDERS OF THE COMPANY AND TABLE OF STATUS OF SHAREHOLDINGS OF TOP 10 PREFERRED SHAREHOLDERS

☐Applicable ☑Not applicable

(III) CHANGES IN RESTRICTED SHARES

☐Applicable ☑Not applicable

III. OTHER IMPORTANT MATTERS

☐Applicable ☑Not applicable

IV. QUARTERLY FINANCIAL STATEMENT

(I) FINANCIAL STATEMENT

1. Consolidated Balance Sheet

Prepared by: CNGR Advanced Material Co., Ltd.

September 30, 2026

Unit: RMB

Item	Closing balance	Opening balance
Current assets:		
Monetary funds	14,156,131,015.33	10,336,333,332.95
Deposit reservation for balance		
Lending funds		
Financial assets held for trading	1,608,999,175.95	1,129,734,423.04
Derivative financial assets	423,251,776.26	11,114,500.63
Bills receivables	284,514,809.22	671,123,515.55
Accounts receivables	7,333,154,172.91	6,632,671,426.37
Financing receivables	119,226,653.15	223,008,339.15
Prepayments	2,036,753,347.91	1,827,413,358.73
Insurance receivables		
Reinsurance receivables		
Reinsurance contract reserves receivable		
Other receivables	2,717,251,968.18	1,726,013,797.79
Including: Interest receivable		
Dividends receivable		
Purchases of sell-back financial assets		
Inventories	17,243,231,950.51	14,663,597,580.44
Including: Data resources		
Contract assets		
Assets held for sale		

Non-current assets due within one year		
Other current assets	2,886,970,056.96	2,702,426,674.01
Total current assets	48,809,484,926.38	39,923,436,948.66
Non-current assets:		
Granted loans and advances		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments	3,733,603,665.60	3,865,575,231.15
Investments in other equity instruments	1,078,312,803.45	592,352,918.09
Other non-current financial assets	491,919,233.88	68,171,539.86
Investment properties		
Fixed assets	26,487,352,501.62	28,571,427,117.76
Construction in progress	1,615,175,846.53	2,023,955,399.26
Productive biological assets		
Oil and gas assets		
Right-of-use assets	40,719,624.94	26,024,090.24
Intangible assets	4,039,448,211.99	3,750,494,760.97
Including: Data resources		
Development expenditures		
Including: Data resources		
Goodwill	1,334,951,493.38	1,393,165,217.57
Long-term deferred expenses	122,807,451.37	29,927,498.36
Deferred income tax assets	143,077,431.06	75,073,398.44
Other non-current assets	2,288,226,724.75	1,288,260,603.71
Total non-current assets	41,375,594,988.57	41,684,427,775.41
Total assets	90,185,079,914.95	81,607,864,724.07
Current liabilities:		
Short-term borrowings	8,306,844,528.02	5,827,159,994.47
Borrowings from the central bank		

Borrowing funds		
Financial liabilities held for trading		
Derivative financial liabilities	42,535,730.22	714,437,228.60
Bills payables	12,675,733,249.07	9,857,743,514.95
Accounts payable	5,991,097,776.64	5,811,330,982.16
Receipts in advance		
Contract liabilities	657,746,155.26	230,367,065.61
Proceeds from disposal of buy-back financial assets		
Customer bank deposits and due to banks and other financial institutions		
Securities brokerage deposits		
Securities underwriting brokerage deposits		
Salaries payable	328,364,429.77	391,346,928.56
Tax payable	335,018,824.53	254,436,328.49
Other payables	875,641,633.95	393,580,171.28
Including: Interest payable		
Dividends payable	409,280,752.88	
Brokerage and commission payables		
Reinsurance payables		
Liabilities held for sale		
Non-current liabilities due within one year	8,924,022,858.85	6,384,894,570.82
Other current liabilities	45,305,135.33	11,022,710.00
Total current liabilities	38,182,310,321.64	29,876,319,494.94
Non-current liabilities:		
Insurance contract reserves		
Long-term borrowings	17,535,663,634.85	15,063,014,257.63
Bonds payable		717,143,602.38
Including: Preference shares		
Perpetual debt		

Lease liabilities	23,669,535.07	9,667,143.41
Long-term payables		
Long-term salaries payable		
Estimated liabilities	47,709,872.72	23,641,406.90
Deferred income	420,380,584.32	409,815,346.00
Deferred income tax liabilities	147,639,065.03	212,078,620.61
Other non-current liabilities	588,220,935.15	1,673,999,143.86
Total non-current liabilities	18,763,283,627.14	18,109,359,520.79
Total liabilities	56,945,593,948.78	47,985,679,015.73
Owners' equity:		
Share capital	1,044,466,212.00	1,042,253,858.00
Other equity instruments	700,000,000.00	700,000,000.00
Including: Preference shares		
Perpetual debt	700,000,000.00	700,000,000.00
Capital reserves	17,254,700,790.63	17,744,719,779.54
Less: Treasury shares	1,086,635,035.99	1,086,635,035.99
Other comprehensive income	–1,327,534,724.31	–388,316,366.49
Special reserves	23,658,536.67	10,752,182.12
Surplus reserves	490,396,665.93	490,396,665.93
General risk reserves		
Undistributed profits	6,661,372,344.07	5,621,922,425.89
Total equity attributable to owners of the parent	23,760,424,789.00	24,135,093,509.00
Minority stockholder's interest	9,479,061,177.17	9,487,092,199.34
Total owners' equity	33,239,485,966.17	33,622,185,708.34
Total liabilities and owners' equity	90,185,079,914.95	81,607,864,724.07

Legal representative: Deng Weiming Chief financial officer: Zou Chang Head of accounting section: Xiao Huishu

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

Unit: RMB

Item	Amount for the current period	Amount of the previous period
I. Total operating income	48,293,794,878.35	33,297,490,821.87
Including: Operating income	48,293,794,878.35	33,297,490,821.87
Interest income		
Insurance premium earned		
Brokerage and commission income		
II. Total operating cost	45,259,657,842.89	31,970,449,077.36
Including: Operating cost	41,976,928,842.51	29,208,079,311.73
Interest expenses		
Brokerage and commission expenses		
Surrenders		
Net compensation expenses		
Net charge of insurance liability reserve		
Policyholder dividend expenses		
Reinsurance premiums		
Tax and surcharges	177,632,557.60	96,143,467.45
Selling expenses	107,571,385.41	82,249,932.03
Administrative expenses	1,022,671,168.56	829,368,127.45
Research and development expenditures	865,994,537.93	829,279,627.25
Finance expenses	1,108,859,350.88	925,328,611.45
Including: Interest expenses	683,665,375.74	770,108,044.08
Interest income	168,592,159.32	126,041,728.23

Add: Other income	108,546,706.95	157,979,619.41
Return on investment (losses are indicated with "–")	59,241,965.84	–23,339,997.82
Including: Gain on investment in associates and joint ventures	171,425,190.01	30,589,069.26
Gain on derecognition of financial assets measured at amortised cost		
Profit on exchange (losses are indicated with "–")		
Incomes from net exposure hedging (losses are indicated with "–")		
Gains from changes in fair value (losses are indicated with "–")	–21,916,328.13	2,698,791.41
Losses from credit impairment (losses are indicated with "–")	–52,584,683.88	–59,947,360.67
Losses from asset impairment (losses are indicated with "–")	–339,560,467.07	–66,425,753.57
Gains from asset disposal (losses are indicated with "–")	813,732.36	2,106,076.04
III. Operating profit (losses are indicated with "–")	2,788,677,961.53	1,340,113,119.31
Add: Non-operating income	20,971,668.58	8,586,814.74
Less: Non-operating expenses	53,011,364.79	40,905,688.61
IV. Total profit (total losses are indicated with "–")	2,756,638,265.32	1,307,794,245.44
Less: Income tax expenses	261,015,333.98	200,871,466.79
V. Net profit (net losses are indicated with "–")	2,495,622,931.34	1,106,922,778.65
(I) Classified by continued operation		
1. Net profit of continuous operation (net losses are indicated with "–")	2,495,622,931.34	1,106,922,778.65
2. Net profit of terminated operation (net losses are indicated with "–")		

(II) Classified by attributable ownership		
1. Net profit attributable to shareholders of the parent company (net losses are indicated with "–")	1,805,130,802.83	1,112,698,905.62
2. Loss or profit attributable to minority shareholder's interest (net losses are indicated with "–")	690,492,128.51	–5,776,126.97
VI. Other comprehensive income, net of tax	–964,329,244.31	–37,380,307.50
Other comprehensive income attributable to owners of the parent company, net of tax	–910,840,281.89	–8,931,602.37
(I) Other comprehensive income that will not be reclassified to profit or loss	–69,896,947.26	288,749,681.27
1. Changes on remeasurement of defined benefit plans		
2. Other comprehensive income that may not be transferred to profit or loss under equity methods		
3. Fair value changes in investments in other equity instruments	–69,896,947.26	288,749,681.27
4. Fair value changes in credit risk of the Company		
5. Others		
(II) Other comprehensive income that will be reclassified to profit or loss	–840,943,334.63	–297,681,283.64
1. Other comprehensive income that may be transferred to profit or loss under equity methods	4,009,494.09	–13,511,315.72
2. Fair value changes in other debt investments		
3. Reclassification of financial assets to other comprehensive income		
4. Credit-impaired provision for other debt investments		
5. Cash flow hedge reserve	18,308,215.34	–11,079,274.13

6. Exchange differences on translation of foreign financial statements	–863,261,044.06	–273,090,693.79
7. Others		
Other comprehensive income attributable to minority shareholders, net of tax	–53,488,962.42	–28,448,705.13
VII. Total comprehensive income	1,531,293,687.03	1,069,542,471.15
(I) Total comprehensive income attributable to owners of the parent company	894,290,520.94	1,103,767,303.25
(II) Total comprehensive income attributable to minority shareholder	637,003,166.09	–34,224,832.10
VIII. Earnings per share:		
(I) Basic earnings per share	1.71	1.22
(II) Diluted earnings per share	1.71	1.22

For business combination under common control in the current period, the net profit of merged party before the business combination is RMB0.00, and the net profit of the merged party for the last period is RMB0.00.

Legal representative:	Chief financial officer:	Head of accounting section:
Deng Weiming	Zou Chang	Xiao Huishu

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

Unit: RMB

Item	Amount for the current period	Amount of the previous period
I. Cash flow from operating activities:		
Cash received from sales of goods and rendering of services	53,976,153,287.91	32,600,455,751.51
Net increase in customer bank deposits and due to banks and other financial institutions		
Net increase in borrowings from the central bank		
Net increase in placements from other financial institutions		

Cash received from receiving insurance premium of original insurance contract		
Net cash received from reinsurance business		
Net increase in deposits from policyholders and investments		
Cash received of interests, fees and commissions		
Net increase in inter-bank borrowings		
Net increase in repurchase business capital		
Net cash proceeds from securities brokerage		
Receipts of tax refunds	805,513,575.74	1,111,028,014.49
Other cash received relating to operating activities	407,803,724.53	301,425,049.70
Subtotal of cash inflows from operating activities	55,189,470,588.18	34,012,908,815.70
Cash paid for purchasing goods and receiving services	49,274,501,658.66	28,854,640,204.35
Net increase in loans and advances to customers		
Net increase in deposits with central bank and other financial institutions		
Cash paid for compensation of original insurance contract		
Net increase in lending funds		
Cash paid for interests, fees and commissions		
Cash paid for policy dividends		
Cash paid to and on behalf of employees	2,126,099,622.68	2,036,237,968.19
Cash paid for taxes	809,337,443.43	544,903,279.54
Other cash paid relating to operating activities	489,776,271.09	361,814,430.24
Subtotal of cash outflows from operating activities	52,699,714,995.86	31,797,595,882.32
Net cash flows from operating activities	2,489,755,592.32	2,215,312,933.38

II. Cash flow from investment activities:		
Cash received from disposal of investments	2,279,840,092.07	9,522,920,176.90
Cash received from gains on investments	604,664,801.65	50,791,716.84
Net cash from disposal of fixed assets, intangible assets and other long-term assets	56,172,357.05	49,488,570.31
Net cash received from disposal of subsidiaries and other business units		
Other cash received relating to investing activities	1,782,541,190.91	935,810,618.18
Subtotal of cash inflows from investing activities	4,723,218,441.68	10,559,011,082.23
Cash paid for purchase and construction of fixed assets, intangible assets and other long-term assets	1,696,136,840.52	3,255,718,425.43
Cash paid for acquisition of investments	5,010,140,128.65	10,427,022,491.00
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units	570,996,743.84	
Other cash paid relating to investing activities	2,122,687,083.52	1,922,627,011.55
Subtotal of cash outflows from investing activities	9,399,960,796.53	15,605,367,927.98
Net cash flows generated from investing activities	–4,676,742,354.85	–5,046,356,845.75
III. Cash flow from financing activities:		
Cash received from capital contributions	488,716,333.23	669,219,233.28
Including: Cash received from minority shareholder investment by subsidiaries	444,778,982.79	612,197,128.68
Cash received from borrowings	16,405,736,138.78	15,504,000,302.52
Other cash received relating to financing activities	8,023,333,191.61	5,300,900,047.26
Subtotal of cash inflows from financing activities	24,917,785,663.62	21,474,119,583.06

Cash repayments of amounts borrowed	10,777,063,482.80	14,405,102,229.15
Cash paid for dividend and profit distribution or interest payment	1,417,469,497.15	1,423,399,712.17
Including: Dividends and profits paid to minority shareholders by subsidiaries	362,219,208.64	328,503,510.24
Other cash paid relating to financing activities	6,433,654,367.17	4,363,215,194.12
Subtotal of cash outflows from financing activities	18,628,187,347.12	20,191,717,135.44
Net cash flow generated from financing activities	6,289,598,316.50	1,282,402,447.62
IV. Effect of foreign exchange rate change on cash and cash equivalents	–165,328,476.14	–261,646,713.24
V. Net increase of cash and cash Equivalents	3,937,283,077.83	–1,810,288,177.99
Add: Balance of cash and cash equivalents at the beginning of the period	8,567,561,817.04	10,083,955,589.63
VI. Closing balance of cash and cash Equivalents at the end of the period	12,504,844,894.87	8,273,667,411.64

(II) CONDITION OF FIRST IMPLEMENTATION OF RELEVANT ADJUSTMENT ITEMS AT THE BEGINNING OF THE YEAR ON WHICH NEW ACCOUNTING STANDARDS WERE IMPLEMENTED FOR THE FIRST TIME IN 2026

☐ Applicable ☑ Not applicable

(III) AUDIT REPORT

Whether the Third Quarterly Financial and Accounting Report has been audited

☐ Yes ☑ No

The Company's Third Quarterly Financial and Accounting Report is unaudited.

the Board of Directors of CNGR Advanced Material Co., Ltd.
October 30, 2026