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.

中關村科技租賃股份有限公司

ZHONGGUANCUN SCIENCE-TECH LEASING CO., LTD.

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

(Stock Code: 1601)

UNAUDITED FINANCIAL STATEMENTS OF THE GROUP FOR THE THIRD QUARTER OF 2026

This announcement is made by Zhongguancun Science-Tech Leasing Co., Ltd. (the "**Company**") pursuant to the Inside Information Provisions (as defined under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "**Listing Rules**")) under Part XIVA of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) and Rules 13.09 and 13.10B of the Listing Rules.

Pursuant to the relevant laws of the People's Republic of China (the "**PRC**"), during the term of each debt financing tool issued in the PRC interbank market, the Company has to disclose the financial statements for the third quarter of the year on or before October 31 of each year. The enclosed financial statements are unaudited financial information of the Company, its subsidiary and its consolidated structured entities (the "**Group**") for the nine months ended September 30, 2026 for disclosure on the websites of China Money (http://www.chinamoney.com.cn), the Shanghai Clearing House (http://www.shclearing.com) and other websites approved by National Association of Financial Market Institutional Investors.

This announcement and the attached unaudited financial statements are originally prepared in Chinese and have been published in both English and Chinese. Where any inconsistency or conflict exists between the two versions, the Chinese version shall prevail.

The Company hereby reminds shareholders of the Company and investors that the attached unaudited financial statements for the third quarter ended September 30, 2026 was prepared in accordance with the PRC accounting standards, and have not been audited nor reviewed by the auditors of the Company, which may require adjustment during the course of auditing of the financial results of the Group.

Shareholders of the Company and investors should be aware of the market risks and should not rely unduly on the above unaudited financial statements for the third quarter ended September 30, 2026. Shareholders of the Company and investors are advised to exercise caution when dealing in the securities of the Company.

By order of the Board
Zhongguancun Science-Tech Leasing Co., Ltd.
XU Jingquan
Chairman

Beijing, the PRC, October 29, 2026

As at the date of this announcement, the Board comprises Mr. XU Jingquan, Mr. HE Rongfeng and Ms. YANG Pengyan as executive Directors, Mr. XU Zhengwen as non-executive Director, and Mr. WU Tak Lung, Ms. LIN Zhen and Mr. XIAO Wang as independent non-executive Directors.

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED BALANCE SHEETS
AS AT SEPTEMBER 30, 2026
(Unit: RMB)

	The Group		The Company	
	September 30, 2026	December 31, 2025	September 30, 2026	December 31, 2025
Assets				
Current assets				
Cash at bank and on hand	889,562,281.43	806,112,373.49	575,794,690.88	745,921,395.40
Notes receivable	1,079,111.99	-	1,079,111.99	-
Accounts receivable	7,648,387.10	9,175,415.32	7,648,387.10	9,150,387.92
Advance payments	5,244,297.52	3,012,449.15	5,214,909.96	2,977,661.58
Other receivables	4,349,558.47	5,503,898.09	312,061,300.25	60,934,417.00
Other current assets	56,496,518.71	100,340,459.05	56,496,518.71	100,340,459.05
Non-current assets due within one year	4,969,668,507.90	6,798,405,149.84	4,969,668,507.90	6,798,405,149.84
Total current assets	5,934,048,663.12	7,722,549,744.94	5,927,963,426.79	7,717,729,470.79
Non-current assets				
Financial assets at fair value through other comprehensive income	10,785,150.61	13,396,675.04	10,785,150.61	13,396,675.04
Financial assets at fair value through profit and loss	1,929,724.80	1,694,002.63	1,929,724.80	1,694,002.63
Interest in associates	364,096,910.80	336,949,569.89	367,493,924.32	340,304,124.86
Loans and receivables	4,141,536,134.34	4,463,423,988.89	4,141,536,134.34	4,463,423,988.89
Property and equipment	302,589,634.43	381,998,194.71	302,533,404.66	381,998,194.71
Right-of-use assets	15,694,137.24	3,607,704.23	15,324,302.44	3,008,316.84
Intangible assets	22,996,922.15	24,070,320.83	22,996,922.15	24,070,320.83
Deferred tax assets	125,961,769.05	106,578,814.71	125,961,769.05	106,578,814.71
Other non-current assets	78,452.23	57,768,023.38	78,452.23	57,768,023.38
Total non-current assets	4,985,668,835.65	5,389,487,294.31	4,988,639,784.60	5,392,242,461.89
Total assets	10,919,717,498.77	13,112,037,039.25	10,916,603,211.39	13,109,971,932.68
Liabilities and shareholders' equity				
Current liabilities				
Short-term borrowings	281,962,045.07	570,776,573.42	281,962,045.07	570,776,573.42
Notes payable	433,116,280.00	1,136,882,300.00	433,116,280.00	1,136,882,300.00
Accounts payable	244,692,117.35	280,762,886.43	244,692,117.35	280,762,886.43
Receipts in advance	5,945,591.97	1,985,602.15	4,052,537.62	1,985,602.15
Accrued staff costs	8,384,781.65	31,738,499.40	8,384,781.65	31,052,363.78
Tax payable	22,891,921.20	656,732.22	22,908,249.50	620,276.25
Other payables	2,041,921.91	2,589,827.39	1,596,609.28	2,418,837.49
Other current liabilities	881,867,245.61	881,112,526.11	881,867,245.61	881,112,526.11
Non-current liabilities due within one year	2,247,529,429.27	3,299,038,997.24	2,247,529,429.27	3,298,683,053.18
Total current liabilities	4,128,431,334.03	6,205,543,944.36	4,126,109,295.35	6,204,294,418.81
Non-current liabilities				
Long-term borrowings	381,526,004.56	611,377,707.87	381,526,004.56	611,377,707.87
Asset-backed securities	2,459,926,846.03	2,312,954,633.22	2,459,926,846.03	2,312,954,633.22
Lease liabilities	7,447,533.95	3,314,989.44	7,447,533.95	3,027,365.20
Deferred tax liabilities	36,079.31	36,079.31	-	-
Guaranteed payments payable	570,942,631.34	683,938,910.91	570,942,631.34	683,938,910.91
Other non-current liabilities	19,900,482.34	29,515,716.84	19,518,983.94	29,515,716.84
Total non-current liabilities	3,439,779,577.53	3,641,138,037.59	3,439,361,999.82	3,640,814,334.04
Total liabilities	7,568,210,911.57	9,846,681,981.95	7,565,471,295.17	9,845,108,752.85
Shareholders' equity				
Share capital	1,615,102,000.00	1,615,102,000.00	1,615,102,000.00	1,615,102,000.00
Capital reserve	556,545,947.53	556,545,947.53	556,545,947.53	556,545,947.53
Other comprehensive income	119,314.27	3,016,989.77	119,314.27	3,016,989.77
Surplus reserve	152,416,269.24	152,416,269.24	152,416,269.24	152,416,269.24
General reserve	110,469,785.20	110,469,785.20	110,469,785.20	110,469,785.20
Retained earnings	916,853,270.96	827,804,065.56	916,478,599.98	827,312,188.09
Total equity attributable to shareholders of the Company	3,351,506,587.20	3,265,355,057.30	3,351,131,916.22	3,264,863,179.83
Total shareholders' equity	3,351,506,587.20	3,265,355,057.30	3,351,131,916.22	3,264,863,179.83
Total liabilities and shareholders' equity	10,919,717,498.77	13,112,037,039.25	10,916,603,211.39	13,109,971,932.68

Legal Representative of the Company: XU Jingquan General Manager of the Company: HE Rongfeng Head of Finance Team: YANG Pengyan

Head of Accounting Department: TIAN Xu Lister: ZHENG Hongxing

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED INCOME STATEMENTS
2026
(Unit: RMB)

	The Group				The Company			
	September, 2026	January to September 2026	January to September 2025	2025	September, 2026	January to September 2026	January to September 2025	2025
Revenue	61,738,057.87	589,628,728.42	628,172,230.39	853,471,523.36	60,965,168.26	584,448,788.36	628,172,230.39	852,720,971.61
Including:Interest income	42,842,639.97	433,036,066.94	504,666,054.36	666,759,276.03	42,842,639.97	433,036,066.94	504,666,054.36	666,759,276.03
Advisory fee income	8,950,566.05	44,536,698.15	87,776,707.56	128,663,153.79	8,950,566.05	44,536,698.15	87,776,707.56	128,663,153.79
Operating lease income	8,352,451.14	85,581,775.90	35,716,671.02	57,285,744.34	8,352,451.14	85,581,775.90	35,716,671.02	57,285,744.34
Other operating income	1,592,400.71	26,474,187.43	12,797.45	763,349.20	819,511.10	21,294,247.37	12,797.45	12,797.45
			-			-	-	-
Less:Operating costs	21,243,703.74	216,456,941.33	223,206,286.93	295,123,625.96	19,638,464.73	216,456,941.33	223,206,286.93	295,123,625.96
Taxes and surcharges	508,207.19	2,083,973.49	2,010,992.27	2,792,138.39	1,451,478.98	2,061,870.34	2,010,992.27	2,790,505.55
Marketing expenses	7,722,501.49	43,355,318.99	42,565,850.45	75,470,724.58	7,722,501.49	43,355,318.99	42,565,850.45	75,470,724.58
General and administrative expenses	4,427,104.89	44,171,427.61	38,787,498.94	64,622,795.62	4,470,125.77	38,778,315.64	38,787,498.94	63,409,177.22
Financial expenses	-550,493.88	-2,121,694.03	-2,535,306.69	-3,112,938.66	-432,100.62	-2,152,588.64	-2,340,561.60	-2,774,333.55
Including:Interest income from deposits	559,350.50	1,969,577.70	2,738,184.23	3,343,042.05	436,859.11	1,982,199.58	2,543,439.14	2,997,475.02
Impairment losses charged	1,500,898.60	47,495,597.81	42,620,109.21	70,138,765.55	1,500,898.60	47,495,597.81	42,620,109.21	70,138,765.55
Add:Government grants	-	1,122,532.80	1,842,152.81	1,842,152.81	-	1,122,532.80	1,842,152.81	1,842,152.81
Investment income	16,995.97	4,640,322.40	2,368,823.66	11,919,391.07	16,995.97	4,543,921.34	2,368,823.66	11,702,669.41
(Losses)/gains on fair value changes	212,761.74	235,722.17	405,573.92	445,101.81	212,761.74	235,722.17	405,573.92	445,101.81
Profit and loss of asset disposal	1,794,350.89	5,585,858.03	2,804.59	2,804.59	1,794,350.89	5,585,858.03	2,804.59	2,804.59
Operating profit	28,910,244.44	249,771,598.62	286,136,154.26	362,645,862.20	28,637,907.91	249,941,367.23	285,941,409.17	362,555,234.92
Add:Non-operating income	-	9,764.06	-	-	-	-	-	-
Less:Non-operating expenses	-	-	-	-	-	-	-	-
Profit before taxation	28,910,244.44	249,781,362.68	286,136,154.26	362,645,862.20	28,637,907.91	249,941,367.23	285,941,409.17	362,555,234.92
Less: Income tax expenses	7,159,476.98	65,441,139.28	71,427,635.18	90,653,698.91	7,159,476.98	65,483,937.34	71,427,635.18	90,653,698.91
Net profit	21,750,767.46	184,340,223.40	214,708,519.08	271,992,163.29	21,478,430.93	184,457,429.89	214,513,773.99	271,901,536.01
Net profit from continuing operations	21,750,767.46	184,340,223.40	214,708,519.08	271,992,163.29	21,478,430.93	184,457,429.89	214,513,773.99	271,901,536.01
Net profit attributable to shareholders of the Company	21,750,767.46	184,340,223.40	214,708,519.08	271,992,163.29	21,478,430.93	184,457,429.89	214,513,773.99	271,901,536.01
Other comprehensive income,net of tax	-3,756,128.71	-2,897,675.50	605,721.61	113,906.53	-3,756,128.71	-2,897,675.50	605,721.61	113,906.53
Items that will not be reclassified to profit or loss	-3,756,128.71	-2,897,675.50	605,721.61	113,906.53	-3,756,128.71	-2,897,675.50	605,721.61	113,906.53
Changes in fair value of investments in other equity instruments	-3,756,128.71	-2,897,675.50	605,721.61	113,906.53	-3,756,128.71	-2,897,675.50	605,721.61	113,906.53
Total comprehensive income for the year	17,994,638.75	181,442,547.90	215,314,240.69	272,106,069.82	17,722,302.32	181,559,754.39	215,119,495.60	272,015,442.54
Comprehensive income attributable to shareholders of the Company	17,994,638.75	181,442,547.90	215,314,240.69	272,106,069.82	17,722,302.22	181,559,754.39	215,119,495.60	272,015,442.54

Legal Representative of the Company: XU Jingquan General Manager of the Company: HE Rongfeng Head of Finance Team: YANG Pengyan

Head of Accounting Department: TIAN Xu Lister: ZHENG Hongxing

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED STATEMENTS OF CASH FLOWS
2026
(Unit: RMB)

	The Group				The Company			
	September, 2026	January to September 2026	January to September 2025	2025	September, 2026	January to September 2026	January to September 2025	2025
Cash flows from operating activities								
Proceeds from sale of goods and rendering of services	1,016,752,650.17	5,996,065,112.21	6,408,997,830.78	8,702,086,820.77	1,016,221,892.64	5,988,542,710.73	6,408,997,830.78	8,702,086,820.77
Guaranteed deposits received	-	-	-	-				
Proceeds from other operating activities	1,577,629.51	7,360,555.58	8,000,208.16	5,126,262.06	1,576,951.10	7,304,940.18	8,000,208.16	4,779,301.03
Sub-total of cash inflows	1,018,330,279.68	6,003,425,667.79	6,416,998,038.94	8,707,213,082.83	1,017,798,843.74	5,995,847,650.91	6,416,998,038.94	8,706,866,121.80
Payment for goods and services	569,103,486.44	3,888,512,135.88	5,010,234,536.28	7,481,275,096.57	509,101,486.44	3,888,512,135.88	5,010,234,536.28	7,481,275,096.57
Payment to and for employees	5,197,421.89	80,393,930.45	72,160,316.58	92,179,427.87	1,859,681.72	75,837,065.87	72,160,316.58	91,391,580.26
Payment of various taxes	8,717,289.88	67,172,374.36	90,829,733.98	118,466,162.91	8,717,289.88	66,788,049.20	90,829,733.98	118,437,316.13
Payment of guaranteed deposits	38,568,540.00	168,916,834.50	32,788,673.00	166,592,704.65	38,568,540.00	168,916,834.50	32,788,673.00	166,592,704.65
Payment for other operating activities	10,578,919.55	33,545,386.16	41,746,524.32	111,952,930.30	10,310,472.76	31,869,378.78	41,746,524.32	112,721,608.47
Sub-total of cash outflows	632,165,657.76	4,238,540,661.35	5,247,759,784.16	7,970,466,322.30	631,559,473.80	4,231,923,464.23	5,247,759,784.16	7,970,418,306.08
Net cash used in/(generated from) operating activities	386,164,621.92	1,764,885,006.44	1,169,238,254.78	736,746,760.53	386,239,369.94	1,763,924,186.68	1,169,238,254.78	736,447,815.72
Cash flows from investing activities								
Proceeds from disposal of investments	-	6,942,981.50	2,085,615.59	10,584,634.95		6,804,121.88	2,085,615.59	10,419,112.63
Investment returns received	-	-	177,942.79	195,966.29	-	-	177,942.79	195,966.29
Net proceeds from disposal of property and equipment, intangible assets and other long-term assets	52,639,916.73	112,044,992.79	22,044.79	53,738.66	52,639,916.73	112,044,992.79	22,044.79	53,738.66
Sub-total of cash inflows	52,639,916.73	118,987,974.29	2,285,603.17	10,834,339.90	52,639,916.73	118,849,114.67	2,285,603.17	10,668,817.58
Payment for acquisition of property and equipment, intangible assets and other long-term assets	38,973,280.00	161,144,047.08	229,735,990.70	314,814,610.53	38,973,280.00	161,073,447.08	229,735,990.70	314,814,610.53
Payment for acquisition of investments	-	29,450,000.00	-	30,450,000.00	-	29,450,000.00		36,426,900.00
Net cash outflow on acquisition of a subsidiary	-	-	-	194,863.07				-
Sub-total of cash outflows	38,973,280.00	190,594,047.08	229,735,990.70	345,459,473.60	38,973,280.00	190,523,447.08	229,735,990.70	351,241,510.53
Net cash used in/(generated from)investing activities	13,666,636.73	-71,606,072.79	-227,450,387.53	-334,625,133.70	13,666,636.73	-71,674,332.41	-227,450,387.53	-340,572,692.95
Cash flows from financing activities								
Proceeds from investors	-	-	510,000,080.00	510,000,080.00	-	-	510,000,080.00	510,000,080.00
Proceeds from borrowings	81,522,398.45	3,338,774,207.91	4,296,000,505.71	2,521,707,005.71	81,522,398.45	3,338,774,207.91	4,296,000,505.71	2,521,707,005.71
Proceeds from asset-backed securities	-	-	-	3,635,000,000.00	-	-	-	3,635,000,000.00
Proceeds from other financing activities	-	10,792,904.65	-	-	-	10,792,904.65	-	
Sub-total of cash inflows	81,522,398.45	3,349,567,112.56	4,806,000,585.71	6,666,707,085.71	81,522,398.45	3,349,567,112.56	4,806,000,585.71	6,666,707,085.71
Repayments of borrowings	469,835,809.03	4,967,094,050.01	5,485,626,469.20	6,896,738,798.38	469,835,809.03	4,967,094,050.01	5,485,626,469.20	6,896,738,798.38
Payment for dividends, profit distributions or interest	12,224,841.07	198,908,554.90	236,231,468.52	278,032,371.85	12,224,841.07	198,908,554.90	236,231,468.52	278,032,371.85
Payment for other financing activities	2,580,303.24	13,784,254.48	301,203,661.36	27,746,919.35	2,580,303.24	13,784,254.48	301,203,661.36	25,328,186.21
Capital element of lease rentals paid	-	-	-	7,308,286.00	-	-	-	7,222,975.91
Interest element of lease rentals paid	33,768.28	155,173.66	211,303.17	244,322.19	33,768.28	155,173.66	211,303.17	244,322.19
Sub-total of cash outflows	484,674,721.62	5,179,942,033.05	6,023,272,902.25	7,210,070,697.77	484,674,721.62	5,179,942,033.05	6,023,272,902.25	7,207,566,654.54
Net cash generated from /(used in)financing activities	-403,152,323.17	-1,830,374,920.49	-1,217,272,316.54	-543,363,612.06	-403,152,323.17	-1,830,374,920.49	-1,217,272,316.54	-540,859,568.83
Foreign exchange gain /(loss)	-380.67	83,759.11	-168,316.54	-57,381.58	-380.67	83,759.11	-168,316.54	-57,381.58
Net increase in cash and cash equivalents	-3,321,445.19	-137,012,227.73	-275,652,765.83	-141,299,366.81	-3,246,697.17	-138,041,307.11	-275,652,765.83	-145,041,827.64
Add:Cash and cash equivalents at the beginning of the	565,975,991.35	699,666,773.89	840,966,140.70	840,966,140.70	561,129,703.12	695,924,313.06	840,966,140.70	840,966,140.70
Cash and cash equivalents at the end of the period	562,654,546.16	562,654,546.16	565,313,374.87	699,666,773.89	557,883,005.95	557,883,005.95	565,313,374.87	695,924,313.06
Add:Pledged and restricted cash at bank	326,907,735.27	326,907,735.27	313,830,129.97	106,445,599.60	17,911,684.93	17,911,684.93	38,103,854.94	49,997,082.34
Cash at bank and on hand at the end of the period	889,562,281.43	889,562,281.43	879,143,504.84	806,112,373.49	575,794,690.88	575,794,690.88	603,417,229.81	745,921,395.40

Legal Representative of the Company: XU Jingquan General Manager of the Company: HE Rongfeng Head of Finance Team: YANG Pengyan

Head of Accounting Department: TIAN Xu Lister: ZHENG Hongxing

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED STATEMENTS OF CHANGES IN OWNER'S EQUITY
2026
(Unit: RMB)

	Attributable to shareholders of the Company						Non-controlling interests	Total equity
	Share capital	Capital reserve	Other comprehensive income	Surplus reserve	General reserve	Retained earnings		
At January 1, 2026	1,615,102,000.00	556,545,947.53	3,016,989.77	152,416,269.24	110,469,785.20	827,804,065.56	-	3,265,355,057.30
Changes in equity during the year								
Profit for the year	-	-	-	-	-	184,340,223.40	-	181,442,547.90
Other comprehensive income	-	-	-2,897,675.50	-	-	-	-	-
Issue of shares	-	-	-	-	-	-		-
Appropriation to statutory reserve	-	-	-	-	-	-		-
Dividends recognised as distribution	-	-	-	-	-	-95,291,018.00	-	-95,291,018.00
Non-controlling interests arising on acquisition of subsidiary	-	-	-	-	-	-	-	-
Acquisition of non-controlling interests	-	-	-	-	-	-	-	-
Sub-total	-	-	-2,897,675.50	-	-	89,049,205.40	-	86,151,529.90
At September 30, 2026	1,615,102,000.00	556,545,947.53	119,314.27	152,416,269.24	110,469,785.20	916,853,270.96	-	3,351,506,587.20

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S AND CONSOLIDATED STATEMENTS OF CHANGES IN OWNER'S EQUITY
2025
(Unit: RMB)

	Attributable to shareholders of the Company						Non-controlling interests	Total equity
	Share capital	Capital reserve	Other comprehensive income	Surplus reserve	General reserve	Retained earnings		
At January 1, 2025	1,333,334,000.00	331,148,965.92	2,903,083.24	125,226,115.64	110,469,785.20	678,293,073.87	-	2,581,375,023.87
Changes in equity during the year								
Profit for the year	-	-	-	-	-	271,992,163.29	-	271,992,163.29
Other comprehensive income	-	-	113,906.53	-	-	-	-	113,906.53
Issue of shares	281,768,000.00	225,396,981.61	-	-	-	-	-	507,164,981.61
Appropriation to statutory reserve	-	-	-	27,190,153.60	-	-27,190,153.60		-
Dividends recognised as distribution	-		-	-	-	-95,291,018.00	-	-95,291,018.00
Non-controlling interests arising on acquisition of subsidiary	-		-	-	-	-	815,900.00	815,900.00
Acquisition of non-controlling interests	-		-	-	-	-	-815,900.00	-815,900.00
Sub-total	281,768,000.00	225,396,981.61	113,906.53	27,190,153.60	-	149,510,991.69	-	683,980,033.43
At December 31, 2025	1,615,102,000.00	556,545,947.53	3,016,989.77	152,416,269.24	110,469,785.20	827,804,065.56	-	3,265,355,057.30

Legal Representative of the Company: XU Jingquan General Manager of the Company: HE Rongfeng Head of Finance Team: YANG Pengyan Head of Accounting Department: TIAN Xu Lister: ZHENG Hongxing

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S STATEMENTS OF CHANGES IN OWNER'S EQUITY
2026
(Unit: RMB)

	Share capital	Capital reserve	Other comprehensive income	Surplus reserve	General reserve	Retained earnings	Total
At January 1, 2026	1,615,102,000.00	556,545,947.53	3,016,989.77	152,416,269.24	110,469,785.20	827,312,188.09	3,264,863,179.83
Changes in equity during the year							
Profit for the year	-	-	-	-	-	184,457,429.89	181,559,754.39
Other comprehensive income	-	-	-2,897,675.50	-	-	-	
Issue of shares	-	-	-	-	-	-	-
Appropriation to statutory reserve	-	-	-	-	-	-	-
Dividends recognised as distribution	-	-	-	-	-	-95,291,018.00	-95,291,018.00
Non-controlling interests arising on acquisition of subsidiary	-	-	-	-	-	-	-
Acquisition of non-controlling interests	-	-	-	-	-	-	-
Sub-total	-	-	-2,897,675.50	-	-	89,166,411.89	86,268,736.39
At September 30, 2026	1,615,102,000.00	556,545,947.53	119,314.27	152,416,269.24	110,469,785.20	916,478,599.98	3,351,131,916.22

Zhongguancun Science-Tech Leasing Co., Ltd.
THE COMPANY'S STATEMENTS OF CHANGES IN OWNER'S EQUITY
2025
(Unit: RMB)

	Share capital	Capital reserve	Other comprehensive income	Surplus reserve	General reserve	Retained earnings	Total
At January 1, 2025	1,333,334,000.00	331,148,965.92	2,903,083.24	125,226,115.64	110,469,785.20	677,891,823.68	2,580,973,773.68
Changes in equity during the year							
Profit for the year	-	-	-	-	-	271,901,536.01	271,901,536.01
Other comprehensive income	-	-	113,906.53	-	-	-	113,906.53
Issue of shares	281,768,000.00	225,396,981.61					507,164,981.61
Appropriation to statutory reserve	-	-	-	27,190,153.60	-	-27,190,153.60	-
Dividends recognised as distribution	-		-	-	-	-95,291,018.00	-95,291,018.00
Non-controlling interests arising on acquisition of subsidiary	-		-	-	-	-	-
Acquisition of non-controlling interests	-		-	-	-	-	-
Sub-total	281,768,000.00	225,396,981.61	113,906.53	27,190,153.60	-	149,420,364.41	683,889,406.15
At December 31, 2025	1,615,102,000.00	556,545,947.53	3,016,989.77	152,416,269.24	110,469,785.20	827,312,188.09	3,264,863,179.83

Legal Representative of the Company: XU Jingquan General Manager of the Company: HE Rongfeng Head of Finance Team: YANG Pengyan Head of Accounting Department: TIAN Xu Lister: ZHENG Hongxing