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TiantuCapital 天图投资

Tian Tu Capital Co., Ltd.
深圳市天圖投資管理股份有限公司

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

(Stock Code: 1973)

2026 THIRD QUARTERLY REPORT

This announcement is made by Tian Tu Capital Co., Ltd. (深圳市天圖投資管理股份有限公司) (the "**Company**") pursuant to Rule 13.09 and 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).

The following is the third quarterly report for 2026 of the Company. The financial data contained in this quarterly report is prepared in accordance with the Accounting Standards for Business Enterprises of the People's Republic of China and is prepared pursuant to the requirements of the National Equities Exchange and Quotations only. The third quarterly report for 2026 of the Company has not been audited.

By order of the Board
Tian Tu Capital Co., Ltd.
(深圳市天圖投資管理股份有限公司)
Mr. Wang Yonghua
Chairman and Executive Director

Shenzhen, the PRC
October 30, 2026

As at the date of this announcement, the Board comprises Mr. Wang Yonghua, Mr. Feng Weidong and Ms. Zou Yunli as executive Directors; Mr. Wang Shisheng, Mr. Li Lan and Ms. Yao Jiawen as non-executive Directors; and Mr. Wang Shilin, Mr. Diao Yang and Mr. Tsai Lieh (alias. Tsai Leo) as independent non-executive Directors.

Tian Tu Capital

NEEQ: 833979

Tian Tu Capital Co., Ltd.

2026 THIRD QUARTERLY REPORT

Section 1 Important Notice

I. The Company's controlling shareholders, actual controller, directors, and senior management warrant that there are no any false or misleading statements or material omissions of the information contained in this report, and collectively and individually assume liabilities for the truthfulness, accuracy and completeness of its contents.

II. Wang Yonghua (the person in charge of the Company), Feng Weidong (the person in charge of accounting work), and Huang Huali (the person in charge of the accounting department, being the accounting head) warrant that the financial report in this quarterly report is true, accurate and complete.

III. This quarterly report has been considered and approved by the Board of Directors of the listed company, with certain directors failing to attend the consideration.

Mr. Wang Shisheng, a director, did not attend the Board meeting held to deliberate the third quarterly report due to personal reasons.

IV. This quarterly report has not been audited by an accounting firm.

V. This quarterly report includes forward-looking statements regarding future plans and other matters. These do not constitute substantive commitments by the Company to investors. Investors and relevant parties should maintain a sufficient awareness of the associated risks and understand the distinctions between plans, forecasts, and commitments.

[List of documents available for inspection]

Location of documents available for inspection	Floor 23 Transfer to 2nd Floor, Unit 1, Building B, Intelligence Plaza, No. 4068 Qiaoxiang Road, Nanshan District, Shenzhen.
Documents for Inspection	1 · Financial statements signed and with seal affixed by the person in charge of the Company, the person in charge of accounting affair and the person in charge of the accounting department (the accounting head).
	2 · The original audit report (if any) bearing the seal of the accounting firm and the signature and seal of the certified public accountant.
	3 · The original copies of all company documents and announcements that have been publicly disclosed on designated information disclosure platforms during the Reporting Period.

Section 2 Basic Information of the Company

I. Industry Information

□Applicable √Not applicable

II. Major Financial Information

Unit: Yuan

Item	As at the end of the Reporting Period (September 30, 2026)	As at the end of last year (December 31, 2025)	Increase/decrease as at the end of the Reporting Period as compared to the end of last year %
Total assets	12,415,049,819.32	13,489,137,801.18	-7.96%
Net assets attributable to the shareholders of the listed Company	6,414,838,944.74	6,541,823,898.46	-1.94%
Gearing Ratio % (the parent Company)	11.41%	11.55%	-
Gearing Ratio % (consolidated)	48.16%	51.34%	-

Item	For the period from the beginning of the year to the end of the Reporting Period (January to September of 2026)	The same period last year (January to September of 2025)	Increase/decrease for the period from the beginning of the year to the end of the Reporting Period compared to the same period last year %
Operating revenue	233,515,025.32	242,296,099.58	-3.62%
Net profit attributable to shareholders of the listed Company	64,846,173.12	135,618,157.94	-52.18%
Net profit attributable to shareholders of the listed Company excluding non-recurring profit or loss	64,885,156.10	135,621,729.43	-52.16%
Net cash flows from operating activities	714,786,342.13	695,174,165.59	2.82%
Basic earnings per share (RMB/share)	0.09	0.20	-51.49%
Weighted average return rate on net assets % (based on net profit attributable to shareholders of the listed Company)	0.99%	2.08%	-
Weighted average return rate on net assets % (based on net profit attributable to shareholders of the listed Company excluding non-recurring profit or loss)	0.99%	2.08%	-

Item	Current Reporting Period (July to September of 2026)	The same period last year (July to September of 2025)	Increase/decrease of the current Reporting Period

			compared to the same period last year %
Operating revenue	20,091,312.34	129,680,487.29	-84.51%
Net profit attributable to shareholders of the listed Company	-7,388,939.18	59,613,012.40	-112.39%
Net profit attributable to shareholders of the listed Company excluding non-recurring profit or loss	-7,388,554.43	59,635,813.58	-112.39%
Basic earnings per share (RMB/share)	-0.01	0.08	-113.87%
Weighted average return rate on net assets % (based on net profit attributable to shareholders of the listed Company)	-0.11%	0.91%	-
Weighted average return rate on net assets % (based on net profit attributable to shareholders of the listed Company excluding non-recurring profit or loss)	-0.11%	0.91%	-

Reasons for the significant changes in financial data:

√Applicable □Not Applicable

During the current period, net profit attributable to shareholders of the listed Company was RMB64.8462 million, compared with RMB135.6182 million in the same period last year, representing a decrease of 52.18%. Net profit attributable to shareholders of the listed Company excluding non-recurring profit or loss was RMB64.8852 million, compared with RMB135.6217 million in the same period last year, representing a decrease of 52.16%. This was primarily due to an increase in administrative expenses during the current period.

Operating revenue for the current quarter was RMB20.0913 million, compared with RMB129.6805 million in the third quarter of last year, representing a decrease of 84.51%. This was primarily due to the higher gains or losses from changes in fair value recorded in the third quarter of last year.

Non-recurring item and amount for the period from the beginning of the year to the end of the Reporting Period (January to September):

√Applicable □Not Applicable

Unit: Yuan

Item	Amount
Profit or loss from disposal of non-current assets	-522.80
Government grants included in profit or loss for the current period (except for those closely related to the enterprise's business and received at fixed amounts or quantities under unified national standards)	10,000.00
Other non-operating income and expenses excluding the above items	-61,454.51
Total non-recurring gains and losses	-51,977.31
Impact of income tax expense	12,994.33
Impact on the minority interests, net of tax	0.00
Net non-recurring gains and losses	-38,982.98

III. Structure of Ordinary Share Capital and Shareholding of the Top Ten Shareholders at the End of the Reporting Period

Unit: share

Structure of ordinary share capital						
Nature of Shares		Opening balance		Increase/ decrease for the current period	Closing balance	
		Number	Percentage %		Number	Percentage %
Unrestricted tradable shares	Total number of unrestricted tradable shares	348,407,926	67.03%	0	348,407,926	67.03%
	Including: Controlling shareholders, actual controller	52,437,055	10.09%	0	52,437,055	10.09%
	Directors, senior management	3,508,746	0.68%	0	3,508,746	0.68%
	Core employees	0	0.00%	0	0	0.00%
Restricted tradable shares	Total number of restricted tradable shares	171,365,184	32.97%	0	171,365,184	32.97%
	Including: Controlling shareholders, actual controller	157,311,165	30.27%	0	157,311,165	30.27%
	Directors, senior management	10,505,475	2.02%	0	10,505,475	2.02%
	Core employees	0	0.00%	0	0	0.00%
Total Share Capital		519,773,110	-	0	519,773,110	-
Number of ordinary shareholders						390

Note: The basis for calculating shareholding percentages in the above table does not include H shares.

Unit: share

Shareholding of top ten ordinary shareholders									
No.	**Name of shareholders**	**Number of shares held at the beginning of the period**	**Changes in shareholding**	**Number of shares held at the end of the period**	**Percentage at the end of the period %**	**Number of restricted tradable shares held at the end of the period**	**Number of unrestricted tradable shares held at the end of the period**	**Number of pledged shares held at the end of the period**	**Number of frozen shares held at the end of the period**
1	Wang Yonghua	209,748,220	0	209,748,220	40.35%	157,311,165	52,437,055	167,590,000	0
2	Shenzhen Paladin No. 9 Capital Management Partnership (Limited Partnership) (深圳市帕拉丁九號資本管理合夥企業(有限合夥))	78,264,498	0	78,264,498	15.06%	0	78,264,498	0	0
3	Shenzhen Yehaitong Investment Development Co., Ltd. (深圳市業海通投資發展有限公司)	26,881,139	0	26,881,139	5.17%	0	26,881,139	10,000,000	0
4	Jinan Dade Hongqiang Investment Center (Limited Partnership) (濟南大得宏強投資中心(有限合夥))	15,329,258	0	15,329,258	2.95%	0	15,329,258	0	0
5	Guochuang Yuanhe Venture Capital Fund (Limited Partnership) (國創元禾創業投資基金(有限合夥))	13,611,336	0	13,611,336	2.62%	0	13,611,336	0	0
6	Shenzhen Tiantu Xinghe Investment Enterprise (Limited Partnership) (深圳天圖興和投資企業(有限合夥))	8,750,000	0	8,750,000	1.68%	0	8,750,000	0	0
7	Shenzhen Tiantu Xingzhi Investment Enterprise (Limited Partnership) (深圳天圖興智投資企業(有限合夥))	8,750,000	0	8,750,000	1.68%	0	8,750,000	0	0
8	Zhejiang China Commodities City Group Co., Ltd. (浙江中國小商品城集團股份有限公司)	8,007,035	0	8,007,035	1.54%	0	8,007,035	0	0
9	Feng Weidong	7,000,000	0	7,000,000	1.35%	5,250,000	1,750,000	0	0
10	Hangzhou Industrial Development Investment Co., Ltd. (杭州市產業發展投資有限公司)	5,171,686	0	5,171,686	0.99%	0	5,171,686	0	0
	Total	381,513,172	0	381,513,172	73.39%	162,561,165	218,952,007	177,590,000	0

Description of connected relationships among the top ten ordinary shareholders: Mr. Wang Yonghua is the general partner of Shenzhen Tiantu Xingzhi Investment Enterprise (Limited Partnership) and Shenzhen Tiantu Xinghe Investment Enterprise (Limited Partnership). Save as disclosed above, there is no other connected relationships among the above shareholders.

Section 3 Other Material Matters

□Applicable √Not applicable

Section 4 Financial and Accounting Report

I. Audit Status of the Financial Report

Audited	No

II. Financial Statements

(I) Combined Balance Sheet

Unit: Yuan

Item	September 30, 2026	December 31, 2025
Current assets:		
Monetary funds	1,111,056,966.17	885,649,238.88
Settlement provisions	-	-
Funds lent out	-	-
Financial assets held for trading	590,156,267.40	1,746,060,083.00
Derivative financial assets	-	-
Bills receivable	-	-
Accounts receivables	1,198,918.17	1,835,679.77
Financing of receivables	-	-
Prepayments	1,267,697.92	1,237,611.21
Premiums receivable	-	-
Reinsurance receivables	-	-
Reinsurance contract reserve receivable	-	-
Other receivables	160,476,522.37	139,397,413.56
Including: Interest receivable	-	-
Dividends receivable	-	4,275,000.00
Financial assets held under resale agreements	-	-
Inventories	-	-
Including: Data resources	-	-
Contract assets	-	-
Assets held for sale	-	-
Non-current assets due within one year	-	-
Other current assets	12,314,628.37	11,341,386.08
Total current assets	1,876,471,000.40	2,785,521,412.50
Non-current assets:		
Loans and advances granted	-	-
Debt investments	-	-
Other debt investments	-	-
Long-term receivables	-	-
Long-term equity investments	886,297,254.61	1,201,760,500.68
Other equity instrument investments	-	-
Non-current financial assets held for trading	8,977,387,437.45	8,857,667,100.15
Other non-current financial assets	-	-
Investment properties	-	-
Fixed assets	1,821,595.21	1,931,350.56

Construction in progress	-	-
Productive biological assets	-	-
Oil and gas assets	-	-
Right-of-use assets	14,596,890.46	18,663,838.18
Intangible assets	-	-
Including: Data resources	-	-
Development costs	-	-
Including: Data resources	-	-
Goodwill	56,290.99	56,290.99
Long-term deferred expenses	218,354.83	1,152,598.49
Deferred income tax assets	315,863,526.11	279,559,178.72
Other non-current assets	342,337,469.26	342,825,530.91
Total non-current assets	10,538,578,818.92	10,703,616,388.68
Total assets	12,415,049,819.32	13,489,137,801.18
Current liabilities:		
Short-term borrowing	-	-
Borrowings from central bank	-	-
Capital borrowed	-	-
Financial liabilities held for trading	143,318,943.31	347,532,970.94
Derivative financial liabilities	-	-
Bills payable	-	-
Trade payables	309,967.20	-
Advances received	-	-
Contract liabilities	3,548,704.09	493,150.68
Financial assets sold under repurchase agreements	-	-
Customer and interbank deposits	-	-
Client money received for acting as securities trading agent	-	-
Client money received for acting as securities underwriter	-	-
Employee salary payable	55,822.33	691,091.26
Tax charge payable	29,338,443.10	78,749,751.21
Other payables	268,098,664.19	84,376,474.59
Including: Interest payable	-	-
Dividends payable	109,713,899.61	6,010,378.12
Handling charges and commission payable	-	-
Reinsurance payables	-	-
Liabilities held for sale	-	-
Non-current liabilities due within one year	315,790,052.79	16,213,363.39
Other current liabilities	-	-
Total current liabilities	760,460,597.01	528,056,802.07
Non-current liabilities:		
Insurance contract reserves	-	-
Long-term loans	-	-
Debentures payable	199,194,631.62	494,866,358.76
Including: Preference shares	-	-
Perpetual bonds	-	-
Non-current financial liabilities held for trading	4,846,120,195.74	5,755,982,381.78
Lease liabilities	5,743,664.20	10,711,636.06
Long-term payables	-	-

Long-term employee salary payable	-	-
Accrued liabilities	-	-
Deferred income	-	-
Deferred income tax liabilities	167,253,406.35	135,830,184.67
Other non-current liabilities	-	-
Total non-current liabilities	5,218,311,897.91	6,397,390,561.27
Total liabilities	5,978,772,494.92	6,925,447,363.34
Owners' equity:		
Share capital	693,031,110.00	693,031,110.00
Other equity instruments	-	-
Including: Preference shares	-	-
Perpetual bonds	-	-
Capital reserves	4,411,010,404.46	4,411,010,404.46
Less: Treasury shares	31,375,323.68	30,221,509.64
Other comprehensive income	28,050,844.26	114,773,490.56
Special reserves	-	-
Surplus reserves	100,470,403.53	100,470,403.53
Generic risk reserve	-	-
Undistributed profits	1,213,651,506.17	1,252,759,999.55
Total equity attributable to the parent's owners	6,414,838,944.74	6,541,823,898.46
Minority interest	21,438,379.66	21,866,539.38
Total owners' equity	6,436,277,324.40	6,563,690,437.84
Total liabilities and owners' equity	12,415,049,819.32	13,489,137,801.18

Legal Representative: Wang Yonghua Person in Charge of Accounting Work: Feng Weidong Head of Accounting Department: Huang Huali

(II) Parent Company's Balance Sheet

Unit: Yuan

Item	September 30, 2026	December 31, 2025
Current assets:		
Monetary funds	143,361,137.61	31,412,435.86
Financial assets held for trading	225,000,000.00	-
Derivative financial assets	-	-
Bills receivable	-	-
Accounts receivables	-	-
Financing of receivables	-	-
Prepayments	467,926.54	457,926.54
Other receivables	1,446,775,311.93	1,429,001,892.49
Including: Interest receivable	-	-
Dividends receivable	-	-
Financial assets held under resale agreements	-	-
Inventories	-	-
Including: Data resources	-	-
Contract assets	-	-
Assets held for sale	-	-
Non-current assets due within one year	-	-
Other current assets	11,096,565.32	10,222,914.77

Total current assets	1,826,700,941.40	1,471,095,169.66
Non-current assets:		
Debt investments	-	-
Other debt investments	-	-
Long-term receivables	-	-
Long-term equity investments	2,641,798,927.87	2,598,049,549.21
Other equity instrument investments	-	-
Non-current financial assets held for trading	391,840,000.00	388,979,000.00
Other non-current financial assets	-	-
Investment properties	-	-
Fixed assets	311,865.08	391,080.29
Construction in progress	-	-
Productive biological assets	-	-
Oil and gas assets	-	-
Right-of-use assets	11,517,777.86	14,484,083.42
Intangible assets	-	-
Including: Data resources	-	-
Development costs	-	-
Including: Data resources	-	-
Goodwill	-	-
Long-term deferred expenses	11,344.44	123,085.89
Deferred income tax assets	68,097,084.07	170,969,439.65
Other non-current assets	995,170,000.00	995,170,000.00
Total non-current assets	4,108,746,999.32	4,168,166,238.46
Total assets	5,935,447,940.72	5,639,261,408.12
Current liabilities:		
Short-term borrowing	-	-
Financial liabilities held for trading	-	-
Derivative financial liabilities	-	-
Bills payable	-	-
Trade payables	-	-
Advances received	-	-
Contract liabilities	-	-
Financial assets sold under repurchase agreements	-	-
Employee salary payable	-	334,732.50
Tax charge payable	19,160,473.29	19,419,228.23
Other payables	141,046,628.24	115,048,090.11
Including: Interest payable	-	-
Dividends payable	103,954,666.50	-
Liabilities held for sale	-	-
Non-current liabilities due within one year	311,862,941.95	12,707,740.81
Other current liabilities	-	-
Total current liabilities	472,070,043.48	147,509,791.65
Non-current liabilities:		
Long-term loans	-	-
Debentures payable	199,194,631.62	494,866,358.76
Including: Preference shares	-	-
Perpetual bonds	-	-
Lease liabilities	5,743,664.20	8,853,077.58

Long-term payables	-	-
Long-term employee salary payable	-	-
Accrued liabilities	-	-
Deferred income	-	-
Deferred income tax liabilities	-	-
Other non-current liabilities	-	-
Total non-current liabilities	204,938,295.82	503,719,436.34
Total liabilities	677,008,339.30	651,229,227.99
Owners' equity:		
Share capital	693,031,110.00	693,031,110.00
Other equity instruments	-	-
Including: Preference shares	-	-
Perpetual bonds	-	-
Capital reserve	4,492,418,717.06	4,492,418,717.06
Less: Treasury shares	31,375,323.68	30,221,509.64
Other comprehensive income	-	-
Special reserves	-	-
Surplus reserves	100,470,403.53	100,470,403.53
General risk reserve	-	-
Undistributed profits	3,894,694.51	-267,666,540.82
Total owners' equity	5,258,439,601.42	4,988,032,180.13
Total liabilities and owners' equity	5,935,447,940.72	5,639,261,408.12

(III) Consolidated Income Statement

Unit: Yuan

Item	January–September 2026	January–September 2025
I. Total operating revenue	-	-
Including: Operating revenue	233,515,025.32	242,296,099.58
Interest income	2,267,695.44	-
Premium income	-	-
Handling charges and commission income	-	-
Fund management fee income	3,806,659.58	16,419,120.94
Other business income	1,882,017.57	1,764,268.81
Gain from investment (Loss represented in "-" signs)	796,370,341.73	-25,177,928.67
Including: Investment revenue in associates and joint ventures	-50,005,954.47	44,463,473.09
Derecognition income of financial asset measured at the amortized cost (Loss represented in "-" signs)	-	-
Gain on fair value changes (Loss represented in "-" signs)	-570,811,689.00	249,290,638.50
II. Total operating cost	160,973,803.84	107,676,472.37
Including: Cost of operation	-	-
Interest expenses	-	-
Handling charges and commission expenses	-	-
Surrenders	-	-

Net claims expenses	-	-
Net provisions for insurance contracts reserve	-	-
Insurance policy dividend paid	-	-
Reinsurance costs	-	-
Tax and levies	416,507.21	182,361.01
Selling expenses	-	-
Administrative expenses	146,663,253.53	75,379,645.94
Research and development expenses	-	-
Finance costs	13,894,043.10	32,114,465.42
Including: Interest expense	16,527,269.08	40,806,986.39
Interest income	4,454,407.22	2,482,652.62
Add: Other gains	97,805.41	660,775.36
Exchange gain (Loss represented in "-" signs)	-	-
Gain from net exposure hedges (Loss represented in "-" signs)	-	-
Credit impairment loss (Loss represented in "-" signs)	29,239.62	180.00
Asset impairment loss (Loss represented in "-" signs)	-	-
Disposal gain on asset (Loss represented in "-" signs)	-522.80	-1,088.90
III. Operating profit (Loss represented in "-" signs)	72,667,743.71	135,279,493.67
Add: Non-operating income	-	-
Less: Non-operating expenses	61,454.51	3,673.08
IV. Total profit (Total loss represented in "-" signs)	72,606,289.20	135,275,820.59
Less: Income tax expenses	7,649,524.03	-842,713.67
V. Net profit (Net loss represented in "-" signs)	64,956,765.17	136,118,534.26
Including: Net profit realised by the combinee before combination	-	-
(I) Classified on a going concern basis:	-	-
1. Net profit from continuing operations (Net loss represented in "-" signs)	64,956,765.17	136,118,534.26
2. Net profit from discontinued operations (Net loss represented in "-" signs)	-	-
(II) Classified according to the ownership:	-	-
1. Profit and loss attributable to minority interests (Net loss represented in "-" signs)	110,592.05	500,376.32
2. Net profit attributable to owners of the parent company (Net loss represented in"-" signs)	64,846,173.12	135,618,157.94
VI. Other comprehensive income, net of tax	-87,261,398.07	-36,162,213.16
(I) Other comprehensive income attributable to owners of the parent company, net of tax	-86,722,646.30	-36,041,983.19
1. Other comprehensive income cannot be reclassified to profit and loss	-	-
(1) Changes arising from remeasurement of defined benefit plan	-	-

(2) Other comprehensive income that cannot be reclassified into profit or loss under the equity method	-	-
(3) Changes in fair value of other equityinstrument investments	-	-
(4) Change in fair value due to enterprise's own credit risk	-	-
(5) Others	-	-
2. Other comprehensive income can be reclassified to profit and loss	-86,722,646.30	-36,041,983.19
(1) Other comprehensive income that can be reclassified into profit or loss under the equity method	-	-
(2) Changes in fair value of other debt investment	-	-
(3)A mount of financial assets reclassified into other comprehensive income	-	-
(4) Credit impairment provisions for other debt investments	-	-
(5) Reserves for cash flow hedge	-	-
(6) Exchange difference on translation of financial statement in foreign currency	-86,722,646.30	-36,041,983.19
(7) Others	-	-
(II) Other comprehensive income attributable to minority interests, net of tax	-538,751.77	-120,229.97
VII. Total comprehensive income	-22,304,632.90	99,956,321.10
(I) Attributable to owners of the parent company	-21,876,473.18	99,576,174.75
(II) Attributable to minority interests	-428,159.72	380,146.35
VIII. Earnings per share:		
(I) Basic earnings per share (Yuan/share)	0.09	0.20
(II) Diluted earnings per share (Yuan/share)	Not applicable	Not applicable

Legal Representative: Wang Yonghua Person in Charge of Accounting Work: Feng Weidong Head of Accounting Department: Huang Huali

(IV) Income Statement of the Parent Company

Unit: Yuan

Item	January–September 2026	January–September 2025
I. Operating revenue	508,496,464.96	-336,798,857.80
Interest income	-	-
Gain from investment (Loss represented in "-" signs)	505,635,464.96	-150,263,857.80
Including: Investment revenue in associates and joint ventures	9,116.23	-1,163,857.80
Derecognition income of financial asset measured at the amortized cost (Loss represented in "-" signs)	-	-
Gain on fair value changes (Loss represented in "-" signs)	2,861,000.00	-186,535,000.00

Less: Operating cost	30,130,188.60	56,363,853.46
Taxes and levies	-	5,873.88
Selling expenses	-	-
Administrative expenses	15,241,086.21	18,945,971.28
Research and development expenses	-	-
Finance costs	14,889,102.39	37,412,008.30
Including: Interest expenses	16,420,322.57	41,356,084.87
Interest income	329,396.18	3,495,815.07
Add: Other gains	21,981.05	20,110.16
Exchange gain (Loss represented in "-" signs)	-	-
Gain from net exposure hedges (Loss represented in "-" signs)	-	-
Credit impairment loss (Loss represented in "-" signs)	-	-
Asset impairment loss (Loss represented in "-" signs)	-	-
Disposal gain on asset (Loss represented in "-" signs)	-	-
II. Operating profit (Loss represented in "-" signs)	478,388,257.41	-393,142,601.10
Add: Non-operating income	-	-
Less: Non-operating expenses	-	-
III. Total profit (Total loss represented in "-" signs)	478,388,257.41	-393,142,601.10
Less: Income tax expenses	102,872,355.58	-46,633,750.00
IV. Net profit (Net loss represented in "-" signs)	375,515,901.83	-346,508,851.10
(I)Net profit from continuing operations (Net loss represented in "-" signs)	375,515,901.83	-346,508,851.10
(II)Net profit from discontinued operations (Net loss represented in "-" signs)	-	-
V. Other comprehensive income, net of tax	-	-
(I) Other comprehensive income that may not be reclassified to profit or loss	-	-
1. Change in re-measurement of defined benefit plans	-	-
2. Other comprehensive income that may not be transferred to profit or loss under equity method	-	-
3. Change in fair value of other equity instruments	-	-
4. Change in fair value of own credit risk	-	-
5. Others	-	-
(II) Other comprehensive income that may be reclassified to profit or loss	-	-
1. Other comprehensive income that may be transferred 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	-	-
4. Provision for credit-impairment of other debt investments	-	-
5. Cash flows hedging reserve	-	-
6. Exchange differences arising from translation of foreign currency financial statements	-	-
7. Others	-	-

VI. Total comprehensive income	375,515,901.83	-346,508,851.10
VII. Earnings per share:		
(I) Basic earnings per share (Yuan/share)	-	-
(II) Diluted earnings per share (Yuan/share)	-	-

(V) Consolidated Statement of Cash Flows

Unit: Yuan

Items	January–September 2026	January–September 2025
I. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	-	-
Cash received from disposal of investments in equity and debt instruments	1,216,947,366.78	816,112,681.56
Fund management fees received	4,444,834.59	12,145,328.23
Dividends received	108,189,821.83	18,107,590.69
Net increase in customer deposits and interbank deposits	-	-
Net increase in borrowings from the central bank	-	-
Net increase in funds borrowed from other financial institutions	-	-
Cash received from original insurance contract premiums	-	-
Net cash inflow from reinsurance business	-	-
Net increase in policyholders' deposits and investment funds	-	-
Cash received from interest, handling fees and commissions	-	-
Net increase in funds borrowed	-	-
Net increase in sale and repurchase operations	-	-
Net cash received from securities trading agency services	-	-
Cash received from tax refund	-	-
Cash received from other operating activities	83,301,872.40	23,964,147.13
Sub-total of cash inflows from operating activities	1,412,883,895.60	870,329,747.61
Cash paid for goods and services	-	-
Cash paid for investments in equity instruments	492,458,077.50	63,102,865.00
Net increase in loans and advances to customers	-	-
Net increase in deposits with central bank and other banks	-	-
Cash paid for claims under original insurance contracts	-	-
Net increase in financial assets held for trading	-	-
Net increase in lending to banks and other financial institutions	-	-
Cash paid for interest, fees and commission	-	-
Cash paid for insurance policy dividend	-	-
Cash paid to and on behalf of employee	38,568,318.63	40,287,553.28
Payments of taxes and surcharges	57,427,061.92	1,534,263.29
Cash paid relating to other operating activities	109,644,095.42	70,230,900.45
Sub-total of cash outflows from operating activities	698,097,553.47	175,155,582.02
Net cash flows from operating activities	714,786,342.13	695,174,165.59
II. Cash flows from investing activities:		
Cash received from investment	297,704,996.16	127,754,226.79
Cash received from investment income	-	-
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	4,959.17	8,350.90
Net cash received from disposal of subsidiaries and other	-	-

business units		
Cash received from other investing activities	17,361,486.14	-
Sub-total of cash inflows from investing activities	315,071,441.47	127,762,577.69
Cash paid to acquire fixed assets, intangible assets and other long- term assets	43,366.33	210,183.61
Cash paid for investments	196,559,065.88	74,175,202.19
Net increase in secured loans	-	-
Net cash paid to acquire subsidiaries and other business units	-	-
Cash paid to other investing activities	57,267,456.17	71,478,378.37
Sub-total of cash outflows from investing activities	253,869,888.38	145,863,764.17
Net cash flows from investing activities	61,201,553.09	-18,101,186.48
III. Cash flows from financing activities:		
Cash received from investment absorbed	-	4,248,466.12
Including: Cash received from minority shareholders' investment absorbed by subsidiaries	-	-
Cash received from borrowings	-	-
Cash received from issuance of bonds	-	174,000,000.00
Cash received from other financing activities	-	-
Sub-total of cash inflows from financing activities	-	178,248,466.12
Return of minority shareholders' capital contributions	-	-
Cash paid for loan repayments	-	374,000,000.00
Cash paid for dividends, profits appropriation or payments of interest	8,550,000.00	21,970,000.00
Including: Dividends and profits paid by subsidiaries to minority shareholders	-	-
Cash paid relating to other financing activities	528,827,119.79	458,988,518.91
Sub-total of cash outflows from financing activities	537,377,119.79	854,958,518.91
Net cash flows from financing activities	-537,377,119.79	-676,710,052.79
IV. Effect of changes in foreign exchange rate on cash and cash equivalents	-13,203,048.14	-3,536,713.51
V. Net increase in cash and cash equivalents	225,407,727.29	-3,173,787.19
Add: Cash and cash equivalents at the beginning of the period	885,649,238.88	1,203,357,709.75
VI. Cash and cash equivalents at the end of the period	1,111,056,966.17	1,200,183,922.56

Legal Representative: Wang Yonghua Person in Charge of Accounting Work: Feng Weidong Head of Accounting Department: Huang Huali

(VI) Cash Flows Statement of the Parent Company

Unit: Yuan

Items	January–September 2026	January–September 2025
I. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	-	-
Cash received from disposal of investments in equity instrument	-	-
Dividends received	2,400,000.00	900,000.00
Cash received from tax refund	-	-
Cash received from other operating activities	1,274,590,035.84	295,737,874.27
Sub-total of cash inflows from operating activities	1,276,990,035.84	296,637,874.27

Cash paid for goods and services	-	-
Cash paid for investments in equity instruments	225,000,000.00	100,000.00
Cash paid to and on behalf of employees	6,036,878.64	5,843,090.85
Payments of taxes and surcharges	-	5,873.88
Cash paid relating to other operating activities	1,373,035,590.08	164,489,766.73
Sub-total of cash outflows from operating activities	1,604,072,468.72	170,438,731.46
Net cash flows from operating activities	-327,082,432.88	126,199,142.81
II. Cash flows from investing activities:		
Cash received from investment	11,759,737.57	88,444,850.25
Cash received from investment income	500,527,200.00	-
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	-	-
Net cash received from disposal of subsidiaries and other business units	4,000,000.00	-
Cash received from other investing activities	-	-
Sub-total of cash inflows from investing activities	516,286,937.57	88,444,850.25
Cash paid to acquire fixed assets, intangible assets and other long-term assets	-	-
Cash paid for investments	59,500,000.00	-
Net cash paid to acquire subsidiaries and other business units	-	-
Cash paid to other investing activities	-	-
Sub-total of cash outflows from investing activities	59,500,000.00	-
Net cash flows from investing activities	456,786,937.57	88,444,850.25
III. Cash flows from financing activities:		
Cash received from investment absorbed	-	-
Cash received from borrowings	-	92,942,500.00
Cash received from issuance of bonds	-	174,000,000.00
Cash received from other financing activities	-	-
Sub-total of cash inflows from financing activities	-	266,942,500.00
Cash paid for loan repayments	-	466,301,146.21
Cash paid for dividends, profits appropriation or payments of interest	8,550,000.00	22,757,968.72
Cash paid relating to other financing activities	9,100,050.54	39,549,688.38
Sub-total of cash outflows from financing activities	17,650,050.54	528,608,803.31
Net cash flows from financing activities	-17,650,050.54	-261,666,303.31
IV. Effect of changes in foreign exchange rate on cash and cash equivalents	-105,752.40	-243,330.47
V. Net increase in cash and cash equivalents	111,948,701.75	-47,265,640.72
Add: Cash and cash equivalents at the beginning of the period	31,412,435.86	421,454,879.15
VI. Cash and cash equivalents at the end of the period	143,361,137.61	374,189,238.43