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Suzhou Dongshan Precision Manufacturing Co., Ltd.
蘇州東山精密製造股份有限公司
(A joint stock company incorporated in the People's Republic of China with limited liability)
(Stock Code: 2384)

2026 THIRD QUARTERLY REPORT

This announcement is made by Suzhou Dongshan Precision Manufacturing Co., Ltd. (the "**Company**", together with its subsidiaries, the "**Group**") pursuant to Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities (the "**Listing Rules**") on The Stock Exchange of Hong Kong Limited (the "**Hong Kong Stock Exchange**") and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Set out below is the 2026 third quarterly report of the Group for the nine months ended 30 September 2026 (the "**Reporting Period**"). The financial information contained in the report is prepared in accordance with the China Accounting Standards for Business Enterprises and is unaudited.

This announcement is prepared in both Chinese and English. In the event of any discrepancy between the Chinese and English versions, the Chinese version shall prevail.

I. KEY FINANCIAL DATA

(I) Key Accounting Data and Financial Indicators

Whether the Company has made retrospective adjustments or restatements of accounting data of prior years

☐Yes ☑No

	During the Reporting Period	Increase/decrease during the Reporting Period as compared with the corresponding period of previous 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 previous year
Operating revenue (RMB)	17,581,665,625.42	73.81%	45,379,349,598.30	67.63%
Net profit attributable to shareholders of the Company (RMB)	2,331,845,423.56	401.18%	5,288,744,234.60	332.34%
Net profit excluding non-recurring profit or loss attributable to shareholders of the Company (RMB)	2,099,256,399.55	406.69%	4,578,837,921.81	327.48%
Net cash flow from operating activities (RMB)	—	—	3,515,013,726.41	19.32%
Basic earnings per share (RMB/share)	1.27	408.00%	2.89	312.86%
Diluted earnings per share (RMB/share)	1.27	408.00%	2.89	312.86%
Weighted average return on net assets	9.20%	6.80%	22.08%	15.91%
	As at the end of the Reporting Period	**As at the end of previous year**	**Increase/decrease at the end of the Reporting Period as compared with the end of previous year**	
Total assets (RMB)	75,686,096,297.09	60,250,537,094.98		25.62%
Owners' equity attributable to shareholders of the Company (RMB)	26,339,102,607.59	21,461,147,972.59		22.73%

(II) Non-recurring Profit or Loss Items and Amounts

☑Applicable ☐Not applicable

Unit: RMB

Item	Amount for the Reporting Period	Amounts from the beginning of the year to the end of the Reporting Period	Description
Profit or loss on disposal of non-current assets (including write-off of provisions for asset impairment)	-47,700,906.47	-54,626,676.83	
Government grants included in profit or loss for the current period (except for those closely related to the normal business operation of the Company, in compliance with the requirements of national policies, enjoyed in accordance with certain standards, and with a continuing effect on the gains or losses of the Company)	53,157,327.45	168,349,019.84	
Gains or losses on fair value changes of financial assets and financial liabilities held by non-financial enterprises and gains or losses on disposal of financial assets and financial liabilities, except for effective hedging business related to the Company's normal business operations	286,225,678.89	792,283,311.44	
Other non-operating income and expenses excluding the above items	-1,099,416.66	-16,698,306.74	
Other profit or loss items falling within the definition of non-recurring profit or loss		23,143,740.00	Gain on debt restructuring
Less: Effect of income tax	60,115,404.44	204,328,709.58	
Effect on minority interests, net of tax	-2,121,745.24	-1,783,934.66	
Total	232,589,024.01	709,906,312.79	—

Details of other profit or loss items that fall within the definition of non-recurring profit or loss:

☐Applicable ☑Not applicable

The Company has no other profit or loss items that fall within the definition of non-recurring profit or loss.

Explanation on defining the items of non-recurring profit or loss as set out in the "Explanatory Notice No.1 on Information Disclosure by Companies With Publicly Issued Securities — Non-recurring Profit or Loss" (《公開發行證券的公司信息披露解釋性公告第1號 — 非經常性損益》) as items of recurring profit or loss.

☐Applicable ☑Not applicable

The Company has not defined any items of non-recurring profit or loss as set out in the "Explanatory Notice No.1 on Information Disclosure by Companies With Publicly Issued Securities — Non-recurring Profit or Loss" (《公開發行證券的公司信息披露解釋性公告第1號 — 非經常性損益》) as items of recurring profit or loss.

(III) Changes in Key Accounting Data and Financial Indicators and Reasons Therefor

☑Applicable ☐Not applicable

Unit: RMB

Balance sheet	Balance at the end of the period	Balance at the beginning of the period	Increase/ decrease	Major reason(s)
Financial assets held for trading	1,491,168,945.11	201,553,860.61	639.84%	Primarily due to the addition of HFC under financial assets held for trading during the period.
Prepayments	1,130,550,374.68	274,265,688.35	312.21%	Primarily due to an increase in prepayments for materials by Source Photonics during the period.
Other receivables	431,679,831.29	165,859,090.82	160.27%	Primarily due to an increase in export tax rebate receivables of Source Photonics during the period.
Inventories	12,366,741,417.20	8,928,944,182.01	38.50%	Primarily due to an increase in inventories resulting from sales growth of Source Photonics during the period.
Other current assets	1,802,654,984.55	1,328,586,793.26	35.68%	Primarily due to an increase in new customer orders during the period, resulting in corresponding increases in mold procurement and amortization.

Balance sheet	Balance at the end of the period	Balance at the beginning of the period	Increase/ decrease	Major reason(s)
Long-term receivables	193,765,021.23	356,797,043.79	-45.69%	Primarily due to the collection during the period of amount receivables from sales of goods by instalments.
Other investments in equity instruments	299,613,262.14	442,976,297.74	-32.36%	Primarily due to a decrease in investments in other equity instruments during the period.
Construction in progress	5,467,034,334.99	2,345,985,416.22	133.04%	Primarily due to increased investment in optical transceiver and AI PCB capacity expansion projects during the period and the corresponding increase in capital expenditures, resulting in an increase in construction in progress.
Other non-current assets	2,706,922,847.28	1,459,542,272.71	85.46%	Primarily due to increased investment in optical transceiver and AI PCB capacity expansion projects during the period and the corresponding increase in capital expenditures, resulting in increases in prepayments for construction works and equipment.
Short-term borrowings	11,610,001,666.60	8,011,474,049.03	44.92%	Primarily due to an increase in short-term borrowings arising from increased working capital requirements as a result of sales growth during the period.
Financial liabilities held for trading	23,676,270.29	46,545,937.17	-49.13%	Primarily due to a decrease in financial liabilities held for trading resulting from the maturity and settlement of forward foreign exchange contracts during the period.
Notes payable	625,308,187.31	1,002,812,950.68	-37.64%	Primarily due to a decrease in the use of notes for settlement during the period.

Balance sheet	Balance at the end of the period	Balance at the beginning of the period	Increase/ decrease	Major reason(s)
Accounts payable	17,172,773,537.99	13,043,136,687.34	31.66%	Primarily due to the expansion of the optical transceiver and AI PCB businesses and active expansion of production capacity, resulting in corresponding increases in amounts payable for material purchases and construction works and equipment.
Taxes payable	842,390,803.22	641,337,262.33	31.35%	Primarily due to the expansion of sales during the period, which led to increases in revenue and profits and a corresponding increase in taxes payable.
Other payables	142,843,143.18	705,336,813.22	-79.75%	Primarily due to the payment of amounts due for acquisitions during the period, resulting in a corresponding decrease in the related liabilities.
Non-current liabilities due within one year	2,404,539,105.97	3,488,303,627.95	-31.07%	Primarily due to a decrease in non-current liabilities due within one year during the period.
Long-term borrowings	10,907,049,303.65	6,375,079,464.54	71.09%	Primarily due to increased investment in optical transceivers and AI PCBs during the period, resulting in an increase in project loans.
Other comprehensive income	-688,391,503.41	-240,832,682.74	-185.84%	Primarily due to exchange rates fluctuations during the period, resulting in changes in differences arising from the translation of foreign currency financial statements.
Undistributed profit	15,739,620,916.99	10,538,405,831.61	49.35%	Primarily due to the increase in net profit during the period.
Minority interests	119,929,081.98	240,690,267.20	-50.17%	Primarily due to a decrease in equity movements related to the ESOP of Source Photonics during the period.

Income statement	Amount for the period	Amount for the corresponding period of previous year	Increase/ decrease	Major reason(s)
Total operating income	45,379,349,598.30	27,070,627,389.75	67.63%	Primarily due to the inclusion of Source Photonics and the GMD Group in the scope of consolidation as compared with the prior year, the surging growth of the optical transceiver business and the Company's steady growth in its traditional businesses during the Reporting Period.
Operating costs	35,721,134,192.46	23,338,241,422.02	53.06%	Primarily due to a corresponding increase in operating costs alongside the aforementioned revenue growth during the Reporting Period.
Taxes and surcharges	126,596,776.57	94,558,713.29	33.88%	Primarily due to a corresponding increase in taxes and surcharges as a result of sales growth.
Selling expenses	412,497,671.46	263,721,320.68	56.41%	Primarily due to an increase in selling expenses arising from the Company's active prototyping of new products, in addition to the aforementioned revenue growth.
Administrative expenses	1,343,753,132.73	888,346,217.65	51.26%	Primarily due to an increase in employee remuneration arising from the 2026 Employee Stock Ownership Plan, in addition to the aforementioned revenue growth.
Research and development expenses	1,365,207,548.04	928,413,674.59	47.05%	Primarily due to the Company's increased investment in research and development of next-generation high-speed optical chips, optical transceivers and AI PCBs during the Reporting Period.

Income statement	Amount for the period	Amount for the corresponding period of previous year	Increase/ decrease	Major reason(s)
Finance expenses	823,860,536.73	72,635,896.20	1,034.23%	Primarily due to the strategic acquisitions of Source Photonics and the GMD Group and the active expansion of production capacity in the optical transceiver and AI PCB product segments, which resulted in increased capital expenditures, an expansion in the scale of financing and higher finance interest expenses, as well as increased foreign exchange losses arising from exchange rate fluctuations during the period.
Investment income (losses indicated by "-")	-6,129,989.49	-9,189,886.67	33.30%	Primarily due to a loss arising from the disposal of the associate BVF in the corresponding period last year, with no such event occurring during the period.
Gains from changes in fair value (losses indicated by "-")	778,269,612.56	7,328,861.98	10,519.24%	Primarily due to changes in the fair value of financial assets held for trading during the period.
Credit impairment losses (losses indicated by "-")	-18,338,759.68	7,394,602.39	-348.00%	Primarily due to an increase in credit impairment losses recognized as a result of the corresponding increase in account receivables arising from sales growth during the period.
Asset impairment losses (losses indicated by "-")	-278,343,103.06	-166,745,851.82	-66.93%	Primarily due to an increase in the provision for inventory write-down during the period.

Income statement	Amount for the period	Amount for the corresponding period of previous year	Increase/ decrease	Major reason(s)
Non-operating income	4,317,007.45	6,281,903.03	-31.28%	Primarily due to the recognition of payables that were no longer payable in the corresponding period last year, with no such item during the period.
Non-operating expenses	20,151,449.45	9,000,917.02	123.88%	Primarily due to an increase in expenses related to external donations during the period as the Company actively fulfilled its corporate social responsibility.
Income tax expense	963,299,877.16	279,141,770.70	245.09%	Primarily due to an increase in taxable income during the period.
Net profit	5,314,955,891.77	1,223,574,692.49	334.38%	Primarily due to the combined effect of the addition of the optical transceiver business following the acquisition and consolidation of Source Photonics, which resulted in substantial revenue growth, and the steady growth of the Company's traditional business segments.

Statements of cash flows	Amount for the period	Amount for the corresponding period of previous year	Increase/ decrease	Major reason(s)
Net cash flows from investing activities	-9,084,039,733.33	-6,860,307,778.30	-32.41%	Primarily due to increased investment in optical transceivers and AI PCBs during the period.
Net cash flows from financing activities	6,060,555,906.53	3,692,314,263.72	64.14%	Primarily due to increased investment in the construction of optical transceiver and AI PCB projects and the expansion of sales during the period, which increased working capital requirements and resulted in a corresponding expansion in the Company's financing.
Effect of exchange rate changes on cash and cash equivalents	-271,626,330.77	6,956,810.97	-4,004.47%	Primarily due to significant exchange differences arising from the translation of foreign currency cash balances as a result of exchange rate fluctuations during the period.
Net increase in cash and cash equivalents	219,903,568.84	-215,195,302.47	202.19%	Primarily due to stable net cash inflows from operating activities during the period and the Company's proactive strengthening of its cash reserves in response to increased working capital requirements arising from the expansion of sales, resulting in a corresponding increase in cash balance at the end of the period.

II. SHAREHOLDER INFORMATION

(I) Total Number of Ordinary Shareholders and the Number of Preferred Shareholders with Voting Rights Resumed and Information on Shareholding of the Top ten Shareholders

Unit: Share

Total number of ordinary shareholders as at the end of the Reporting Period		389,354	Total number of preferred shareholders with voting rights resumed as at the end of the Reporting Period, if any			0
Shareholdings of the Top 10 Shareholders (excluding shares lent through refinancing)						
Name of shareholder	Nature of shareholder	Shareholding percentage	Total number of shares held	Number of restricted shares held	Pledged, marked or frozen	
					Status of shares	Number
Yuan Yonggang	Foreign natural person	16.53%	302,781,254	252,224,705	Pledged	104,828,000
Yuan Yongfeng	Domestic natural person	13.51%	247,526,917	191,929,879	Pledged	46,583,800
Hong Kong Securities Clearing Company Limited	Foreign legal person	3.39%	62,118,049	0	Not applicable	0
Yuan Fugen	Domestic natural person	3.21%	58,796,052	0	Not applicable	0
China Life Insurance Company Limited — Traditional — General Insurance Product — 005L — CT001 Shanghai (中國人壽保險股份有限公司 — 傳統 — 普通保險產品 — 005L — CT001滬)	Others	0.57%	10,404,716	0	Not applicable	0
Shanghai Saluzi Private Fund Management Co., Ltd. — Saluzi No. 550 Maomao Private Securities Investment Fund (上海颯露紫私募基金管理有限公司 — 颯露紫550毛毛私募證券投資基金)	Others	0.46%	8,368,600	0	Not applicable	0

Shareholdings of the Top 10 Shareholders (excluding shares lent through refinancing)						
Name of shareholder	Nature of shareholder	Shareholding percentage	Total number of shares held	Number of restricted shares held	Pledged, marked or frozen	
					Status of shares	Number
China Merchants Bank Co., Ltd. — Foresight Growth and Value Mixed Securities Investment Fund (招商銀行股份有限公司 — 睿遠成長價值混合型證券投資基金)	Others	0.40%	7,352,800	0	Not applicable	0
New China Life Insurance Company Ltd. — Traditional — General Insurance Product — 018L — CT001 Shenzhen (新華人壽保險股份有限公司 — 傳統 — 普通保險產品 — 018L — CT001深)	Others	0.39%	7,099,983	0	Not applicable	0
Agricultural Bank of China Limited — E Fund Ruixiang Flexible Allocation Mixed Securities Investment Fund (中國農業銀行股份有限公司 — 易方達瑞享靈活配置混合型證券投資基金)	Others	0.36%	6,544,921	0	Not applicable	0
Bank of China Limited — Morgan Stanley Digital Economy Hybrid Securities Investment Fund (中國銀行股份有限公司 — 摩根士丹利數字經濟混合型證券投資基金)	Others	0.34%	6,260,086	0	Not applicable	0

Shareholdings of the Top 10 Shareholders Not Subject to Selling Restrictions (excluding shares lent through refinancing and locked shares held by the senior management)			
Name of shareholder	**Number of non-restricted shares held**	**Class and number of shares**	
		Class of shares	**Number**
Hong Kong Securities Clearing Company Limited	62,118,049	RMB ordinary shares	62,118,049
Yuan Fugen	58,796,052	RMB ordinary shares	58,796,052
Yuan Yongfeng	55,597,038	RMB ordinary shares	55,597,038
Yuan Yonggang	50,556,549	RMB ordinary shares	50,556,549
China Life Insurance Company Limited — Traditional — General Insurance Product — 005L — CT001 Shanghai (中國人壽保險股份有限公司 — 傳統 — 普通保險產品 — 005L — CT001滬)	10,404,716	RMB ordinary shares	10,404,716
Shanghai Saluzi Private Fund Management Co., Ltd. — Saluzi No. 550 Maomao Private Securities Investment Fund (上海颯露紫私募基金管理有限公司 — 颯露紫550毛毛私募證券投資基金)	8,368,600	RMB ordinary shares	8,368,600
China Merchants Bank Co., Ltd. — Foresight Growth and Value Mixed Securities Investment Fund (招商銀行股份有限公司 — 睿遠成長價值混合型證券投資基金)	7,352,800	RMB ordinary shares	7,352,800
New China Life Insurance Company Ltd. — Traditional — General Insurance Product — 018L — CT001 Shenzhen (新華人壽保險股份有限公司 — 傳統 — 普通保險產品 — 018L — CT001深)	7,099,983	RMB ordinary shares	7,099,983
Agricultural Bank of China Limited — E Fund Ruixiang Flexible Allocation Mixed Securities Investment Fund (中國農業銀行股份有限公司 — 易方達瑞享靈活配置混合型證券投資基金)	6,544,921	RMB ordinary shares	6,544,921
Bank of China Limited — Morgan Stanley Digital Economy Hybrid Securities Investment Fund (中國銀行股份有限公司 — 摩根士丹利數字經濟混合型證券投資基金)	6,260,086	RMB ordinary shares	6,260,086
Description of the related relationships among, or concerted actions taken by the above shareholders	Among the above shareholders, Mr. Yuan Yonggang and Mr. Yuan Yongfeng are the sons of Mr. Yuan Fugen, and Mr. Yuan Yongfeng is the elder brother of Mr. Yuan Yonggang. The aforesaid three individuals, being father and sons, are the de facto controllers of the Company. The Company is not aware whether the other shareholders are related with one another or are parties acting in concert as defined in the "Measures for the Administration of the Takeover of Listed Companies".		
Description of the top 10 shareholders involved in the margin financing and securities lending businesses (if any)	Not applicable		

Lending of shares by shareholders holding more than 5% of the shares, top 10 shareholders and top 10 shareholders with unrestricted tradable shares in refinancing business

☐Applicable ☑Not applicable

The top 10 shareholders and the top 10 shareholders with unrestricted tradable shares changed from the previous period due to the lending/repayment of refinancing

☐Applicable ☑Not applicable

(II) Total Number of Preferred Shareholders of the Company and Shareholdings of the Top 10 Preferred Shareholders

☐Applicable ☑Not applicable

III. OTHER IMPORTANT MATTERS

☑Applicable ☐Not applicable

The Company received the Notification of Filing for Overseas Offering and Listing of Suzhou Dongshan Precision Manufacturing Co., Ltd. (《關於蘇州東山精密製造股份有限公司境外發行上市備案通知書》) (Guohehan [2026] No. 2328) issued by the China Securities Regulatory Commission (the "**CSRC**") and dated September 23, 2026, pursuant to which the CSRC confirmed the filing information in relation to the Company's overseas offering and listing. For details, please refer to the Announcement on the Completion of CSRC Filing for the Offering and Listing of Overseas-Listed Shares (H Shares) (《關於發行境外上市股份（H股）獲得中國證監會備案的公告》) (Announcement No. 2026-052) published by the Company on September 29, 2026 on CNINFO (www.cninfo.com.cn) and in the designated media. On October 8, 2026, the Listing Committee of The Stock Exchange of Hong Kong Limited held a listing hearing to consider the Company's application for the overseas offering and listing.

On October 11, 2026, the Company published the post-hearing information pack in connection with the offering on the website of the Hong Kong Stock Exchange. For details, please refer to the Announcement on the Publication of the Post-hearing Information Pack for the H Share Offering (《關於刊發H股發行聆訊後資料集的公告》) (Announcement No. 2026-057) published by the Company on October 13, 2026 on CNINFO (www.cninfo.com.cn) and in the designated media.

On October 20, 2026, the Company published on the Hong Kong Stock Exchange's website and distributed the prospectus for the H Share to be offered and listed overseas. The H Share prospectus was published in accordance with the applicable laws and regulations of Hong Kong and the relevant rules and requirements of the Hong Kong Stock Exchange and the Securities and Futures Commission of Hong Kong. Certain information contained therein may differ from that contained in the relevant documents previously prepared or published by the Company in accordance with the laws and regulations of the PRC, including, without limitation, the accountants' report contained in the prospectus, which was prepared in accordance with International Accounting Standards. The prospectus was published solely for the purpose of providing information to the public in Hong Kong and qualified investors. Domestic investors should refer to the relevant information and announcements published by the Company in domestic newspapers and on information disclosure websites designated by regulatory authorities.

On October 26, 2026, the Company determined the final offer price for the H Share offering at HK$86.80 per Share (excluding brokerage of 1.0%, the Securities and Futures Commission transaction levy of 0.0027%, the Hong Kong Stock Exchange trading fee of 0.00565% and the Accounting and Financial Reporting Council transaction levy of 0.00015%). For details, please refer to the Announcement on the Offer Price for the Public Offering of Overseas-Listed Shares (H Shares) (《關於境外上市股份（H股）公開發行價格的公告》) (Announcement No. 2026-059) published by the Company on October 26, 2026 on CNINFO (www.cninfo.com.cn) and in the designated media.

On October 28, 2026, with the approval of the Hong Kong Stock Exchange, 113,783,200 H Shares issued by the Company pursuant to the offering (prior to the exercise of the Over-allotment Option) were listed and commenced trading on the Main Board of the Hong Kong Stock Exchange on October 28, 2026. The stock short name of the Company's H Shares is "東山精密" in Chinese and "DSBJ" in English, and the stock code is "02384". For details, please refer to the Announcement on the Listing and Commencement of Trading of Overseas-listed Shares (H Shares) (《關於境外上市股份（H股）掛牌並上市交易的公告》) (Announcement No. 2026-060) published by the Company on October 28, 2026 on CNINFO (www.cninfo.com.cn) and in the designated media.

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Financial Statements

1. Consolidated Balance Sheet

Prepared by: Suzhou Dongshan Precision Manufacturing Co., Ltd.

September 30, 2026

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Current assets:		
Monetary funds	8,270,078,390.13	7,650,283,509.10
Settlement reserve		
Placements with banks and other financial institutions		
Financial assets held for trading	1,491,168,945.11	201,553,860.61
Derivative financial assets		
Notes receivable	1,202,126.04	
Accounts receivable	12,686,768,451.56	9,792,745,060.06
Receivables financing	245,681,867.39	285,277,607.54
Prepayments	1,130,550,374.68	274,265,688.35
Premiums receivable		
Reinsurance accounts receivable		
Reinsurance contract reserves receivable		
Other receivables	431,679,831.29	165,859,090.82
Including: Interest receivable		
Dividends receivable		
Financial assets purchased under resale agreements		
Inventories	12,366,741,417.20	8,928,944,182.01
Including: Data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year	98,707,586.32	
Other current assets	1,802,654,984.55	1,328,586,793.26
Total current assets	38,525,233,974.27	28,627,515,791.75

Item	Balance at the end of the period	Balance at the beginning of the period
Non-current assets:		
Loans and advances		
Debt investments		
Other debt investments		
Long-term receivables	193,765,021.23	356,797,043.79
Long-term equity investments	128,187,986.16	126,566,432.55
Other investments in equity instruments	299,613,262.14	442,976,297.74
Other non-current financial assets		
Investment properties	138,999,317.49	142,555,461.11
Fixed assets	18,053,773,352.56	16,586,762,231.15
Construction in progress	5,467,034,334.99	2,345,985,416.22
Productive biological assets		
Oil and gas assets		
Right-of-use assets	2,256,606,539.58	2,209,353,814.61
Intangible assets	1,310,449,434.55	1,321,067,216.43
Including: Data resources		
Development expenses	44,060,209.46	41,694,639.16
Including: Data resources		
Goodwill	4,682,691,033.43	4,769,259,362.01
Long-term deferred expenses	1,147,749,116.07	990,698,521.69
Deferred income tax assets	731,009,867.88	829,762,594.06
Other non-current assets	2,706,922,847.28	1,459,542,272.71
Total non-current assets	37,160,862,322.82	31,623,021,303.23
Total assets	75,686,096,297.09	60,250,537,094.98
Current liabilities:		
Short-term borrowings	11,610,001,666.60	8,011,474,049.03
Borrowings from central bank		
Borrowings from banks and other financial institutions		
Financial liabilities held for trading	23,676,270.29	46,545,937.17
Derivative financial liabilities		
Notes payable	625,308,187.31	1,002,812,950.68
Accounts payable	17,172,773,537.99	13,043,136,687.34
Receipts in advance		

Item	Balance at the end of the period	Balance at the beginning of the period
Contract liabilities	554,033,491.42	474,660,658.17
Financial assets sold for repurchase		
Customer and interbank deposits		
Customer deposits for trading in securities		
Amounts due to issuer for securities underwriting		
Employee benefits payable	936,788,393.30	995,231,432.74
Tax payable	842,390,803.22	641,337,262.33
Other payables	142,843,143.18	705,336,813.22
Including: Interest payable		
Dividends payable		
Fees and commission payable		
Reinsurance accounts payable		
Liabilities held for sale		
Non-current liabilities due within one year	2,404,539,105.97	3,488,303,627.95
Other current liabilities	43,380,373.61	43,838,129.08
Total current liabilities	34,355,734,972.89	28,452,677,547.71
Non-current liabilities:		
Provisions for insurance contracts		
Long-term borrowings	10,907,049,303.65	6,375,079,464.54
Bond payable		
Including: Preferred shares		
Perpetual bonds		
Lease liabilities	1,876,351,126.28	1,790,064,820.73
Long-term payables		
Long-term employee benefits payable	126,427,658.32	142,470,448.33
Provisions	195,407,390.13	263,756,502.85
Deferred income	989,458,721.74	889,843,133.49
Deferred income tax liabilities	776,635,434.51	634,806,937.54
Other non-current liabilities		
Total non-current liabilities	14,871,329,634.63	10,096,021,307.48
Total liabilities	49,227,064,607.52	38,548,698,855.19

Item	Balance at the end of the period	Balance at the beginning of the period
Owners' equity:		
Share capital	1,831,607,532.00	1,831,607,532.00
Other equity instruments		
Including: Preferred shares		
Perpetual bonds		
Capital reserve	9,382,202,331.46	9,257,892,537.77
Less: Treasury shares	175,087,557.19	175,076,133.79
Other comprehensive income	-688,391,503.41	-240,832,682.74
Special reserve		
Surplus reserve	249,150,887.74	249,150,887.74
General risk reserves		
Undistributed profit	15,739,620,916.99	10,538,405,831.61
Total equity attributable to owners of the parent	26,339,102,607.59	21,461,147,972.59
Minority interests	119,929,081.98	240,690,267.20
Total owners' equity	26,459,031,689.57	21,701,838,239.79
Total liabilities and owners' equity	75,686,096,297.09	60,250,537,094.98

Legal Representative: Yuan Yonggang Person in Charge of Accounting: Wang Xu Head of the Accounting Department: Zhu Deguang

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

Unit: RMB

Item	Amount for the current period	Amount for the prior period
I. Total operating income	45,379,349,598.30	27,070,627,389.75
Including: Operating income	45,379,349,598.30	27,070,627,389.75
Interest income		
Premiums earned		
Fees and commission income		
II. Total operating costs	39,793,049,857.99	25,585,917,244.43
Including: Operating costs	35,721,134,192.46	23,338,241,422.02
Interest expense		
Fees and commission expense		
Surrender payment		
Net expenditure for compensation payment		
Net provisions for insurance contracts		
Policyholder dividend expenses		
Reinsurance expenses		
Taxes and surcharges	126,596,776.57	94,558,713.29
Selling expenses	412,497,671.46	263,721,320.68
Administrative expenses	1,343,753,132.73	888,346,217.65
Research and development expenses	1,365,207,548.04	928,413,674.59
Finance expenses	823,860,536.73	72,635,896.20
Including: Interest expense	452,647,011.37	294,795,675.75
Interest income	117,395,391.09	164,120,517.93

Item	Amount for the current period	Amount for the prior period
Add: Other income	255,255,049.61	206,060,045.21
Investment income (losses indicated by "-")	-6,129,989.49	-9,189,886.67
Including: Share of profit of associates and joint ventures	-6,330,469.16	-7,069,337.76
Gains on derecognition of financial assets measured at amortized cost		
Foreign exchange gains (losses indicated by "-")		
Gains on net exposure hedging (losses indicated by "-")		
Gains from changes in fair value (losses indicated by "-")	778,269,612.56	7,328,861.98
Credit impairment losses (losses indicated by "-")	-18,338,759.68	7,394,602.39
Asset impairment losses (losses indicated by "-")	-278,343,103.06	-166,745,851.82
Gains on disposal of assets (losses indicated by "-")	-22,922,339.32	-24,122,439.23
III. Operating profit (losses indicated by "-")	6,294,090,210.93	1,505,435,477.18
Add: Non-operating income	4,317,007.45	6,281,903.03
Less: Non-operating expenses	20,151,449.45	9,000,917.02
IV. Total profit (total losses indicated by "-")	6,278,255,768.93	1,502,716,463.19
Less: Income tax expense	963,299,877.16	279,141,770.70
V. Net profit (net losses indicated by "-")	5,314,955,891.77	1,223,574,692.49
(1) Classified by continuity of operations		
1. Net profit from continuing operations (net loss indicated by "-")	5,314,955,891.77	1,223,574,692.49
2. Net profit from discontinued operations (net loss indicated by "-")		
(2) Classified by attribution		
1. Net profit attributable to shareholders of the parent (net loss indicated by "-")	5,288,744,234.60	1,223,277,611.59
2. Profit or loss attributable to minority shareholders (net loss indicated by "-")	26,211,657.17	297,080.90

Item	Amount for the current period	Amount for the prior period
VI. Other comprehensive income, net of tax	-447,558,820.67	86,471,544.09
Other comprehensive income attributable to owners of the parent, net of tax	-447,558,820.67	86,471,544.09
(I) Other comprehensive income which will not be reclassified to profit or loss	57,379,603.15	
1. Changes in remeasurement of defined benefit plans	-1,931,480.26	
2. Other comprehensive income which will not be reclassified to profit or loss under equity method		
3. Changes in fair value of investments in other equity instruments	59,311,083.41	
4. Changes in fair value of the company's own credit risk		
5. Others		
(II) Other comprehensive income which will be reclassified to profit or loss	-504,938,423.82	86,471,544.09
1. Other comprehensive income which will be reclassified to profit or loss under equity method		
2. Changes in fair value of other debt investments		
3. Amount of financial assets reclassified into other comprehensive income		
4. Credit impairment provisions for other debt investments		
5. Reserves for cash flow hedges	-41,593,287.45	31,534,960.67
6. Difference arising from translation of foreign currency financial statements	-463,345,136.37	54,936,583.42
7. Others		
Other comprehensive income attributable to minority shareholders, net of tax		

Item	Amount for the current period	Amount for the prior period
VII. Total comprehensive income	4,867,397,071.10	1,310,046,236.58
(I) Total comprehensive income attributable to the owners of the parent	4,841,185,413.93	1,309,749,155.68
(II) Total comprehensive income attributable to minority shareholders	26,211,657.17	297,080.90
VIII. Earnings per share:		
(I) Basic earnings per share	2.89	0.70
(II) Diluted earnings per share	2.89	0.70

Legal Representative: Yuan Yonggang Person in Charge of Accounting: Wang Xu Head of the Accounting Department: Zhu Deguang

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 for the prior period
I. Cash flows from operating activities:		
Cash received from sales of goods and rendering of services	43,122,116,887.14	26,620,402,785.25
Net increase in customer and interbank deposits		
Net increase in borrowings from the central bank		
Net increase in intra-bank borrowing from other financial institutions		
Cash received from premiums under original insurance contracts		
Net cash received from reinsurance business		
Net increase in policyholder deposits and investment		
Cash received from interest, fees and commissions		
Net increase in borrowings from banks and other financial institutions		
Net increase in funds from repurchase business		
Net cash received from agency securities trading		

Item	Amount for the current period	Amount for the prior period
Refund of taxes	1,462,947,009.45	1,003,854,158.77
Cash received relating to other operating activities	978,542,574.64	710,491,232.93
Subtotal of cash inflows from operating activities	45,563,606,471.23	28,334,748,176.95
Cash paid for goods purchased and services received	32,935,417,790.54	20,093,485,940.59
Net increase in loans and advances to customers		
Net increase in deposits with the central bank and interbank deposits		
Cash paid for compensation payments under original insurance contracts		
Net increase in placements with banks and other financial institutions		
Cash paid for interest, fees and commissions		
Cash paid for policyholder dividends		
Cash paid to and on behalf of employees	5,882,414,488.07	3,784,989,177.92
Payments of taxes	890,042,999.48	462,368,331.82
Cash paid relating to other operating activities	2,340,717,466.73	1,048,063,325.48
Subtotal of cash outflows from operating activities	42,048,592,744.82	25,388,906,775.81
Net cash flows from operating activities	3,515,013,726.41	2,945,841,401.14
II. Cash flows from investing activities:		
Cash received from disposal of investments	1,246,596,232.71	38,814,660.00
Cash received from return on investments	49,746,484.92	15,689,601.66
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	28,953,471.44	78,640,922.22
Net cash received from disposal of subsidiaries and other business units		
Cash received relating to other investing activities	3,281,758,566.38	858,419,636.84
Subtotal of cash inflows from investing activities	4,607,054,755.45	991,564,820.72
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	8,817,548,705.96	3,378,323,824.31
Cash paid for investments	1,613,546,258.82	3,059,822,789.67
Net increase in pledged loans		

Item	Amount for the current period	Amount for the prior period
Net cash paid for acquisition of subsidiaries and other business units	536,818,618.87	
Cash paid relating to other investing activities	2,723,180,905.13	1,413,725,985.04
Subtotal of cash outflows from investing activities	13,691,094,488.78	7,851,872,599.02
Net cash flows from investing activities	-9,084,039,733.33	-6,860,307,778.30
III. Cash flows from financing activities:		
Cash received from capital contributions	119,661,514.25	1,391,512,544.74
Including: Cash received from capital contributions by minority shareholders of subsidiaries		
Cash received from borrowings	20,224,805,091.19	9,174,386,524.36
Cash received relating to other financing activities	5,181,524,648.39	1,269,569,799.98
Subtotal of cash inflows from financing activities	25,525,991,253.83	11,835,468,869.08
Cash paid for repayment of debts	13,527,863,603.01	7,067,644,260.49
Cash paid for distribution of dividends or profits, or for payment of interest	380,690,641.20	348,314,659.97
Including: Dividends or profits paid by subsidiaries to minority shareholders		
Cash paid relating to other financing activities	5,556,881,103.09	727,195,684.90
Subtotal of cash outflows from financing activities	19,465,435,347.30	8,143,154,605.36
Net cash flows from financing activities	6,060,555,906.53	3,692,314,263.72
IV. Effect of exchange rate changes on cash and cash equivalents	-271,626,330.77	6,956,810.97
V. Net increase in cash and cash equivalents	219,903,568.84	-215,195,302.47
Add: Balance of cash and cash equivalents at the beginning of the period	6,104,722,626.15	5,343,600,382.37
VI. Balance of cash and cash equivalents at the end of the period	6,324,626,194.99	5,128,405,079.90

(II) Adjustments to relevant items in the financial statements as at the beginning of the year of first application of the new accounting standards from 2026

☐Applicable ☑Not applicable

(III) Audit Report

Has the third quarterly financial report been audited?

☐Yes ☑No

The Company's third quarterly financial report has not been audited.

By order of the Board
Suzhou Dongshan Precision Manufacturing Co., Ltd.
Mr. Yuan Yonggang
Chairman of the Board and non-executive Director

Suzhou, the PRC, 30 October 2026

As at the date of this announcement, Directors of the Company are: (i) Mr. Yuan Yongfeng, Mr. Shan Jianbin, Mr. Wang Xu, Ms. Mao Xiaoyan and Mr. Ma Liqiang as executive Directors; (ii) Mr. Yuan Yonggang and Mr. Zhao Xiutian as non-executive Directors; and (iii) Dr. Wang Leigang, Mr. Poon Wing Shing Anthony, Mr. Cai Weihua and Dr. Xu Weidong as independent non-executive Directors.