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**CHINA GAS HOLDINGS LIMITED**

**中國燃氣控股有限公司***

*(Incorporated in Bermuda with limited liability)*

**(Stock Code: 384)**

# FINANCIAL INFORMATION OF ZHONGRAN INVESTMENT LIMITED COMPANY FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2026

This is a voluntary announcement made by China Gas Holdings Limited (the "**Company**", together with its subsidiaries, the "**Group**").

Zhongran Investment Limited Company ("**Zhongran Investment**"), a wholly-owned subsidiary of the Company, issued certain notes and bonds in the People's Republic of China (the "**PRC**"). As at the date of this announcement, the total outstanding amount of notes and bonds issued by Zhongran Investment was RMB5 billion.

Pursuant to the applicable rules and regulations in the PRC, the unaudited financial statements for the nine months ended 30 September 2026 of Zhongran Investment (the "**Unaudited Financial Information**") were published on the websites of Shanghai Clearing House (https://www.shclearing.com.cn) and China Money (https://www.chinamoney.com.cn) respectively on 30 October 2026.

Set out below are the key unaudited financial figures of Zhongran Investment for the nine months ended 30 September 2026 included in the Unaudited Financial Information:

| | **For the nine months ended 30 September 2026** *Renminbi* |
|---|---|
| Total assets | 61,079,187,820 |
| Total liabilities | 29,413,090,475 |
| Total equity | 31,666,097,345 |
| Revenue | 15,550,927,772 |
| Net profit | 1,045,359,044 |
| Net increase in cash and cash equivalents | 359,574,639 |
| Cash and cash equivalents at the end of the period | 2,117,250,773 |

The Unaudited Financial Information and the key financial figures disclosed in this announcement were prepared in accordance with the PRC generally accepted accounting principles and were based on the unaudited management account and have not been reviewed or audited by the Company's auditors. The financial information is related to Zhongran Investment only and does not give a complete view of the operational and financial status of the Group.

Investors and shareholders of the Company should not place undue reliance on the aforesaid information and are advised to exercise caution in dealing in the Company's shares.

By order of the Board
**China Gas Holdings Limited**
**LIU Ming Hui**
*Chairman and President*

Hong Kong, 30 October 2026

*As at the date of this announcement, Mr. LIU Ming Hui, Mr. HUANG Yong, Mr. ZHU Weiwei, Ms. LI Ching, Ms. LIU Chang, Dr. LIU Mingxing and Mr. ZHU Xu are the executive directors of the Company; Mr. XIONG Bin, Mr. Ayush GUPTA and Ms. ZHOU Xueyan are the non-executive directors of the Company; and Mr. ZHAO Yuhua, Dr. MAO Erwan, Ms. CHEN Yanyan, Mr. ZHANG Ling and Dr. MA Weihua are the independent non-executive directors of the Company.*

* *For identification purpose only*