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Shenzhen Senior Technology Material Co., Ltd.
深圳市星源材質科技股份有限公司

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

(Stock Code: 6067)

2026 THIRD QUARTERLY REPORT

This announcement is made by Shenzhen Senior Technology Material Co., Ltd. (the "**Company**", together with its subsidiaries, collectively as the "**Group**") pursuant to Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "**Listing Rules**"t194Lawe o(t

Shenzhen Senior Technology Material Co., Ltd.

2026 THIRD QUARTERLY REPORT

The Company and all members of the board of directors warrant that the contents of the information disclosure are true, accurate and complete without containing any false representations, misleading statements or material omissions.

IMPORTANT NOTICE:

1. The Board, the directors and senior management warrant the truthfulness, accuracy and completeness of the quarterly report, which does not contain any false representations, misleading statements or material omissions, and accept joint and several legal liabilities for its contents.

2. The person-in-charge of the Company, the person-in-charge of accounting work and the person-in-charge of the accounting department (the head of the accounting department) declare that they warrant the truthfulness, accuracy and completeness of the financial information contained in the quarterly report.

3. Whether the financial and accounting report for the third quarter has been audited

   ☐Yes ☑No

I. PRINCIPAL FINANCIAL DATA

(I) Principal Accounting Data and Financial Indicators

Whether the Company needed to make retrospective adjustments or restatements of accounting data of prior years

☐Yes ☑No

	For the reporting period	Increase/decrease for the reporting period as compared to the corresponding period of last year	For the period from the beginning of the year to the end of the reporting period	Increase/decrease for the period from the beginning of the year to the end of the reporting period as compared to the corresponding period of last year
Operating revenue (RMB)	1,839,570,083.64	73.57%	4,491,611,000.08	51.85%
Net profit attributable to shareholders of the listed company (RMB)	149,879,958.53	972.41%	353,846,134.81	209.28%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains or losses (RMB)	144,274,038.61	620.76%	317,237,748.23	1,900.22%
Net cash flow from operating activities (RMB)	–	–	802,215,474.28	47.81%
Basic earnings per share (RMB/share)	0.10	900.00%	0.25	177.78%
Diluted earnings per share (RMB/share)	0.10	900.00%	0.25	177.78%
Weighted average return on net assets	1.37%	1.23%	3.59%	2.42%
	As at the end of the reporting period	**As at the end of last year**	**Increase/decrease as at the end of the reporting period as compared to the end of last year**	
Total assets (RMB)	28,913,272,969.53	24,723,826,767.58	16.94%	
Owners' equity attributable to shareholders of the listed company (RMB)	10,935,038,428.44	9,862,025,262.29	10.88%	

(II) Non-Recurring Gains or Losses Items and Amounts

☑Applicable ☐Not Applicable

Unit: RMB

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

☐Applicable ☑Not Applicable

The Company had no other gains or losses items that fell within the definition of non-recurring gains or losses.

Explanation on the circumstances under which the non-recurring gains or losses items as set out in the "Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public – Non-Recurring gains or losses" are defined as recurring gains or losses items

☐Applicable ☑Not Applicable

The Company did not have any circumstances under which the non-recurring gains or losses items as set out in the "Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public – Non-Recurring gains or losses" were defined as recurring gains or losses items.

(III) Information and Reasons of Changes in Principal Accounting Data and Financial Indicators

☑Applicable ☐Not Applicable

(1) Substantial changes of items in the balance sheet and reasons thereof

Item	Amount at the end of the period (RMB)	Amount at the beginning of the year (RMB)	Increase in percentage	Reasons
Monetary funds	4,257,122,599.28	1,992,388,768.29	113.67%	Primarily due to the receipt of raised funds and a net increase in long-term borrowings, coupled with net cash inflows from operating activities
Financial assets held for trading	155,662,167.19	30,000,798.16	418.86%	Primarily due to an increased scale of wealth management products purchased with idle funds
Notes receivable	794,805,068.66	590,469,885.18	34.61%	Primarily due to an expansion in the scale of settlement by bills driven by revenue growth
Prepayments	179,381,310.93	59,965,119.79	199.14%	Primarily due to an increase in prepayments for material purchases as a result of the expansion of production and sales

Item	Amount at the end of the period (RMB)	Amount at the beginning of the year (RMB)	Increase in percentage	Reasons
Inventories	1,178,851,907.82	762,381,371.25	54.63%	Primarily due to an increase in raw materials, work in progress and finished goods, driven by inventory buildup for production and sales expansion and the commencement of operations of additional production capacity
Long-term equity investments	51,511,848.82	22,570,564.36	128.23%	Primarily due to newly added external equity investments in the third quarter and the recognition of gains or losses accounted for using the equity method
Investments in other equity instruments	121,778,000.00	30,863,000.00	294.58%	Primarily due to an increase in investments in equity instruments designated at fair value through other comprehensive income
Other non-current assets	708,077,658.61	519,615,300.40	36.27%	Primarily due to an increase in prepayments for construction projects and equipment purchases
Financial liabilities held for trading	–	12,619,557.32	-100.00%	Primarily due to the closing and settlement during the current period of derivative financial instruments, such as forward foreign exchange contracts that remained unsettled at the beginning of the year
Notes payable	768,696,128.47	217,200,004.48	253.91%	Primarily due to an increased proportion of procurement payments settled with bank acceptance bills, which reduced the capital occupied by inventories and prepayments
Contract liabilities	10,117,646.13	18,139,182.95	-44.22%	Primarily due to advance payments for goods being recognized as revenue upon order delivery
Other payables	90,109,081.00	26,879,105.39	235.24%	Primarily due to an increase in amounts related to the repurchase obligations of restricted shares
Long-term borrowings	6,953,030,868.33	5,325,406,759.88	30.56%	Primarily due to a net increase in long-term borrowings driven by the funding requirements for project construction and capacity expansion
Deferred income tax liabilities	29,675,766.80	17,809,540.41	66.63%	Primarily due to an increase in taxable temporary differences arising from the depreciation of fixed assets and other items

(2) Substantial changes of items in the income statement and reasons thereof

Item	Amount for the period (RMB)	Amount for the corresponding period of last year (RMB)	Increase in percentage	Reasons
Operating revenue	4,491,611,000.08	2,957,868,101.17	51.85%	Primarily due to the increase in sales orders during the reporting period
Operating cost	3,202,110,023.52	2,289,910,282.26	39.84%	Primarily due to the increase in sales orders during the reporting period
Taxes and surcharges	56,350,491.91	29,000,410.74	94.31%	Primarily due to the increase in tax surcharges resulting from the increase in value-added tax paid during the reporting period
Selling expenses	36,749,353.68	27,933,450.27	31.56%	Primarily due to the concurrent increase in employee remuneration, business entertainment expenses and others, driven by the growth in sales
Research and development expenses	266,644,053.66	201,021,134.53	32.64%	Primarily due to the continuous increase in research and development investments in new technologies and new products during the reporting period
Finance costs	209,077,480.59	149,122,951.43	40.20%	Primarily due to the increase in interest expenses during the reporting period, coupled with the impact of foreign exchange gains or losses
Other income	42,061,880.59	85,839,546.88	-51.00%	Primarily due to the decrease in government grants included in gains or losses for the current period
Investment income	14,234,740.98	4,001,813.58	255.71%	Primarily due to the maturity of wealth management products during the current period
Gains from changes in fair value	3,505,982.82	71,205,386.27	-95.08%	Primarily due to the smaller unrealized gains on financial assets held for trading during the current period
Credit impairment losses	-7,892,675.44	-1,818,379.76	334.05%	Primarily due to the increase in provision for bad debts made on a portfolio basis as a result of the expansion of trade receivables in line with revenue growth

Item	Amount for the period (RMB)	Amount for the corresponding period of last year (RMB)	Increase in percentage	Reasons
Gains on disposal of assets	-399,513.15	-10,773,758.88	-96.29%	Primarily due to the smaller scale of disposals of fixed assets during the current period
Non-operating income	1,294,175.18	7,121,898.02	-81.83%	Primarily due to the decrease in non-recurring gains during the current period
Non-operating expenses	3,976,428.54	17,103,260.31	-76.75%	Primarily due to the decrease in withholding income tax and other expenses during the current period
Income tax expense	29,400,215.48	-13,041,118.46	325.44%	Primarily due to the increase in total profit

(3) Substantial changes of items in the statement of cash flows and reasons thereof

Item	Amount for the period (RMB)	Amount for the corresponding period of last year (RMB)	Increase in percentage	Reasons
Net cash flows generated from operating activities	802,215,474.28	542,734,862.15	47.81%	Primarily due to the increase in cash received from sales of goods and provision of services during the current period
Net cash flows generated from investing activities	-1,856,426,521.99	-2,690,735,777.19	31.01%	Primarily due to a decline in capital expenditures, such as the purchase and construction of fixed assets, from the peak level in the corresponding period of last year
Net cash flows generated from financing activities	2,806,617,510.16	1,466,761,555.64	91.35%	Primarily due to the receipt of funds raised from the Hong Kong share offering, coupled with a net increase in borrowings

II. INFORMATION OF SHAREHOLDERS

(I) Total Number of Ordinary Shareholders and the Number of Preferred Shareholders with Restored Voting Rights and Shareholdings of the Top 10 Shareholders

Unit: share

Name of shareholder	Nature of shareholder	Shareholding percentage	Number of shares held	Number of restricted shares held	Shares pledged, marked or frozen	
					Status of shares	Number
Agricultural Bank of China Limited – SWS MU Green Energy Car Theme Flexible Fund (中國農業銀行股份有限公司 – 申萬菱信新能源汽車主題靈活配置混合型證券投資基金)	Others	0.88%	13,182,351	0	N/A	0
GATES FOUNDATION TRUST	Overseas legal person	0.87%	13,000,000	0	N/A	0
Huatai Securities Co., Ltd. – Penghua CSI Chemicals Sub-industry ETF (華泰證券股份有限公司 – 鵬華中證細分化工產業主題交易型開放式指數證券投資基金)	Others	0.81%	12,092,382	0	N/A	0
China Construction Bank Corporation – Fullgoal Small and Mid Cap Selected Mixed Securities Investment Fund (中國建設銀行股份有限公司 – 富國中小盤精選混合型證券投資基金)	Others	0.72%	10,835,098	0	N/A	0

Shareholdings of top 10 shareholders not subject to selling restrictions (excluding shares lent through refinancing and locked-up shares held by senior management)			
Name of shareholder	Number of shares held not subject to selling restrictions	Class and number of shares	
		Class of shares	Number
HKSCC NOMINEES LIMITED	149,523,500	Overseas listed foreign shares	149,523,500
Chen Xiufeng (陳秀峰)	42,622,373	Ordinary shares denominated in Renminbi	42,622,373
Bank of Beijing Co., Ltd. - Penghua Dual-Debt Enhanced Bond Securities Investment Fund (北京銀行股份有限公司－鵬華雙債加利債券型證券投資基金)	33,843,655	Ordinary shares denominated in Renminbi	33,843,655
Hong Kong Securities Clearing Company Limited	31,977,028	Ordinary shares denominated in Renminbi	31,977,028
Shanghai Pudong Development Bank Co., Ltd. – China Universal Double Income Enhanced Bond Securities Investment Fund (上海浦東發展銀行股份有限公司－匯添富雙利增強債券型證券投資基金)	16,000,175	Ordinary shares denominated in Renminbi	16,000,175
Postal Savings Bank of China Co., Ltd. – Orient New Energy Automobile Theme Mixed Fund (中國郵政儲蓄銀行股份有限公司－東方新能源汽車主題混合型證券投資基金)	13,419,497	Ordinary shares denominated in Renminbi	13,419,497
Agricultural Bank of China Limited – SWS MU Green Energy Car Theme Flexible Fund (中國農業銀行股份有限公司－申萬菱信新能源汽車主題靈活配置混合型證券投資基金)	13,182,351	Ordinary shares denominated in Renminbi	13,182,351
GATES FOUNDATION TRUST	13,000,000	Ordinary shares denominated in Renminbi	13,000,000
Huatai Securities Co., Ltd. – Penghua CSI Chemicals Sub-industry ETF (華泰證券股份有限公司－鵬華中證細分化工產業主題交易型開放式指數證券投資基金)	12,092,382	Ordinary shares denominated in Renminbi	12,092,382
China Construction Bank Corporation – Fullgoal Small and Mid Cap Selected Mixed Securities Investment Fund (中國建設銀行股份有限公司－富國中小盤精選混合型證券投資基金)	10,835,098	Ordinary shares denominated in Renminbi	10,835,098
Description on the connected relationship or acting in concert among the aforementioned shareholders	The Company is not aware of any connected relationship among the other abovementioned shareholders or whether they are persons acting-in-concert under the provisions of the Measures for the Administration of the Takeover of Listed Companies (《上市公司收購管理辦法》).		
Description of the top 10 shareholders involved in the margin financing and securities lending business (if any)	Nil		

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

☐Applicable ☑Not applicable

Changes in the top 10 shareholders and the top 10 shareholders with unrestricted tradable shares as compared with the previous period due to the lending/return of shares under securities 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) Changes in Shares Subject to Selling Restrictions

☑Applicable ☐Not applicable

Unit: share

Name of shareholder	Number of shares subject to selling restrictions at the beginning of the period	Number of shares released from selling restrictions during the period	Increase in shares subject to selling restrictions during the period	Number of shares subject to selling restrictions at the end of the period	Reason for selling restrictions	Proposed date of release from selling restrictions
Chen Xiufeng (陳秀峰)	127,867,118	0	0	127,867,118	Locked-up shares held by senior management	Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management
Shen Xiwen (沈熙文)	503,672	102,443	0	401,229	Locked-up shares held by senior management	Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management
Liu Rui (劉瑞)	104,829	3,750	2,250	103,329	Locked-up shares held by senior management	Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management

Name of shareholder	Number of shares subject to selling restrictions at the beginning of the period	Number of shares released from selling restrictions during the period	Increase in shares subject to selling restrictions during the period	Number of shares subject to selling restrictions at the end of the period	Reason for selling restrictions	Proposed date of release from selling restrictions
Ju Xuecheng (居學成)	9,525	2,381	675	7,819	Locked-up shares held by senior management	Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management
Xu Liqiang (徐李強)	2,177	0	1,573	3,750	Locked-up shares held by senior management	Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management
Xia Jun (夏鈞)	93,750	0	0	93,750	Locked-up shares held by senior management	Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management
Wang Hao (王浩)	93,750	0	0	93,750	Locked-up shares held by senior management	Implemented in accordance with the relevant rules regarding the lifting of selling restrictions on locked-up shares held by senior management
Xu Liqiang (徐李強)	0	0	50,000	50,000	Restricted shares under equity incentive scheme	Implemented in accordance with the relevant provisions regarding the lifting of selling restrictions on restricted shares under equity incentive scheme
Xia Jun (夏鈞)	0	0	50,000	50,000	Restricted shares under equity incentive scheme	Implemented in accordance with the relevant provisions regarding the lifting of selling restrictions on restricted shares under equity incentive scheme

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Financial Statements

1. Consolidated Balance Sheet

Prepared by: Shenzhen Senior Technology Material Co., Ltd.

30 September 2026 Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Current assets:		
Monetary funds	4,257,122,599.28	1,992,388,768.29
Clearing settlement funds		
Placements with banks		
Financial assets held for trading	155,662,167.19	30,000,798.16
Derivative financial assets		
Notes receivable	794,805,068.66	590,469,885.18
Accounts receivable	2,433,791,320.84	1,891,145,061.03
Receivables financing	333,943,744.16	369,752,725.56
Prepayments	179,381,310.93	59,965,119.79
Premiums receivable		
Reinsurance accounts receivable		
Deposits receivable from reinsurance treaty		
Other receivables	37,889,192.99	31,598,947.35
Of which: Interest receivable		
Dividends receivable		
Financial assets held under resale agreements		
Inventories	1,178,851,907.82	762,381,371.25
Of which: Data resources		
Contract assets		
Held-for-sale assets		
Non-current assets due within one year		
Other current assets	334,156,327.60	356,006,901.20

Item	Balance at the end of the period	Balance at the beginning of the period
Total current assets	9,705,603,639.47	6,083,709,577.81
Non-current assets:		
Loans and advances to customers		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments	51,511,848.82	22,570,564.36
Other equity instrument investments	121,778,000.00	30,863,000.00
Other non-current financial assets	94,597,612.73	94,597,612.73
Investment properties		
Fixed assets	10,936,381,602.15	10,385,124,711.04
Construction in progress	5,899,749,346.00	6,114,801,389.86
Productive biological assets		
Oil and gas assets		
Right-of-use assets	294,597,698.25	333,454,919.59
Intangible assets	1,038,956,358.75	1,072,347,517.10
Of which: Data resources		
Development expenditure		
Of which: Data resources		
Goodwill		
Long-term deferred expenses		
Deferred income tax assets	62,019,204.75	66,742,174.69
Other non-current assets	708,077,658.61	519,615,300.40

Item	Balance at the end of the period	Balance at the beginning of the period
Total non-current assets	19,207,669,330.06	18,640,117,189.77
Total assets	28,913,272,969.53	24,723,826,767.58
Current liabilities:		
Short-term borrowings	4,277,314,067.88	4,018,143,155.36
Borrowings from central bank		
Placements from banks and other financial institutions		
Financial liabilities held for trading	0.00	12,619,557.32
Derivative financial liabilities		
Notes payable	768,696,128.47	217,200,004.48
Accounts payable	1,364,228,058.59	1,146,231,801.59
Receipts in advance		
Contract liabilities	10,117,646.13	18,139,182.95
Financial assets sold under repurchase agreements		
Deposits from customers, banks and other financial institutions		
Accounts payable to brokerage clients		
Amounts payable to underwriting clients		
Employee benefits payable	64,227,704.35	85,038,877.34
Tax and surcharge payable	56,782,509.99	44,871,554.52
Other payables	90,109,081.00	26,879,105.39
Of which: Interest payable		
Dividends payable		
Handling charges and commissions payable		
Reinsurance accounts payable		
Held-for-sale liabilities		
Non-current liabilities due within one year	2,194,124,382.57	1,754,247,626.33
Other current liabilities	238,523,198.79	195,764,238.45

Item	Balance at the end of the period	Balance at the beginning of the period
Total current liabilities	9,064,122,777.77	7,519,135,103.73
Non-current liabilities:		
Deposits for insurance contracts		
Long-term borrowings	6,953,030,868.33	5,325,406,759.88
Bonds payable		
Of which: Preferred shares		
Perpetual bonds		
Lease liabilities	250,589,958.26	281,767,612.21
Long-term payables	971,856,770.01	1,036,038,721.23
Long-term employee benefits payable		
Provisions		
Deferred gains	473,732,433.72	472,201,981.81
Deferred income tax liabilities	29,675,766.80	17,809,540.41
O10Tj0 Tc 0 0 12 89.0855 505.0851 Tm(Long-term payable)Tj 0 -1.6 Td[(Deferred income tax liabilities:)]		

Item	Balance at the end of the period	Balance at the beginning of the period
Total equity attributable to owners of the parent company	10,935,038,428.44	9,862,025,262.29
Minority interests	235,225,966.20	209,441,786.02
Total owners' equity		

Item	Amount for the period	Amount for the previous period
Administrative expenses	310,255,039.27	242,743,874.77
Research and development expenses	266,644,053.66	201,021,134.53
Finance costs	209,077,480.59	149,122,951.43
Of which: Interest expenses	172,787,723.27	129,889,748.17
Interest income	24,391,674.58	41,381,721.74
Add: Other income	42,061,880.59	85,839,546.88
Investment income (loss is indicated by "-")	14,234,740.98	4,001,813.58
Of which: Income from investments in associates and joint ventures	-1,258,715.54	75,173.00
Gain on derecognition of financial assets measured at amortized cost (loss is indicated by "-")		
Exchange gains (loss is indicated by "-")		
Gains from hedging net exposure (loss is indicated by "-")		
Gains from changes in fair value (loss is indicated by "-")	3,505,982.82	71,205,386.27
Credit impairment loss (loss is indicated by "-")	-7,892,675.44	-1,818,379.76
Asset impairment loss (loss is indicated by "-")	-30,222,189.42	-29,131,268.11
Gains from disposal of assets (loss is indicated by "-")	-399,513.15	-10,773,758.88
III. Operating profit (loss is indicated by "-")	431,712,783.83	137,459,337.15
Add: non-operating revenue	1,294,175.18	7,121,898.02
Less: non-operating expenses	3,976,428.54	17,103,260.31
IV. Total profit (total loss is indicated by "-")	429,030,530.47	127,477,974.86
Less: Income tax expenses	29,400,215.48	-13,041,118.46

Item	Amount for the period	Amount for the previous period
V. Net profit (net loss is indicated by "-")	399,630,314.99	140,519,093.32
(I) Classified by continuing operations		
1. Net profit from continuing operations (net loss is indicated by "-")	399,630,314.99	140,519,093.32
2. Net profit from discontinued operations (net loss is indicated by "-")		
(II) Classified by attribution to ownership		
1. Net profit attributable to shareholders of the parent company (net loss is indicated by "-")	353,846,134.81	114,411,298.63
2. Profit or loss attributable to minority interests (net loss is indicated by "-")	45,784,180.18	26,107,794.69
VI. Other comprehensive net income after tax	-410,379,650.83	251,658,662.34
Other comprehensive net income after tax attributable to owners of the parent company	-410,379,650.83	251,658,662.34
(I) Other comprehensive income that cannot be reclassified into gains or losses		
1. Changes in remeasurement of defined benefit plans		
2. Other comprehensive income that cannot be reclassified into gains or losses under equity method		
3. Changes in fair value of other equity instrument investments		
4. Changes in fair value of enterprise's own credit risk		
5. Others		

Item	a Amount for the period	Amount for the previous period
(II) Other comprehensive income to be reclassified into gains or losses	-410,379,650.83	251,658,662.34
1. Other comprehensive income to be reclassified		

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

Unit: RMB

Item	Amount for the period	Amount for the previous period
I. Cash flows generated from operating activities		
Cash received from sales of goods and rendering of services	3,385,963,264.40	2,511,314,458.77
Net increase in deposits from customers and interbank deposits		
Net increase in borrowings from the central bank		
Net increase in placements from other financial institutions		
Cash received from premiums under original insurance contracts		
Net cash received from reinsurance business		
Net increase in deposits of policy holders and investment		
Cash received from interest, fees and commissions		
Net increase in placements from banks and other financial institutions		
Net increase in income from repurchase business		
Net cash received from agency securities trading		
Refunds of tax	75,456,686.14	244,407,752.79
Cash received relating to other operating activities	70,489,492.91	113,952,662.56
Sub-total of cash inflows from operating activities	3,531,909,443.45	2,869,674,874.12
Cash paid for goods and services	1,642,721,202.42	1,449,535,600.08
Net increase in customer loans and advances		
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		
Cash paid for interest, fees and commissions		
Cash paid for insurance policy dividend		

Item	Amount for the period	Amount for the previous period
Cash paid to and on behalf of employees	698,905,742.93	564,833,992.74
Tax payments	178,700,858.94	101,956,881.46
Other cash payments relating to operating activities	209,366,164.88	210,613,537.69
Sub-total of cash outflows from operating activities	2,729,693,969.17	2,326,940,011.97
Net cash flows generated from operating activities	802,215,474.28	542,734,862.15
II. Cash flows generated from investing activities:		
Cash received from return on investments	1,222,767,428.01	1,531,101,865.72
Cash received from gains in investments	10,646,073.75	121,847,692.94
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	958,755.31	1,415,570.00
Net cash received from disposal of subsidiaries and other operating entities		
Other cash received relating to investing activities		
Sub-total of cash inflows from investing activities	1,234,372,257.07	1,654,365,128.66
Cash paid for purchase and construction of fixed assets, intangible assets and other long-term assets	1,164,462,648.54	2,928,170,387.93
Cash paid for investments	1,926,336,130.52	1,416,930,517.92
Net increase in pledged loans		
Net cash paid for acquiring subsidiaries and other operating entities		
Other cash paid relating to investing activities		
Sub-total of cash outflows from investing activities	3,090,798,779.06	4,345,100,905.85
Net cash flows generated from investing activities	-1,856,426,521.99	-2,690,735,777.19

Item	Amount for the period	Amount for the previous period
III. Cash flows generated from financing activities:		
Cash received from investments absorbed	1,212,636,819.72	23,060,250.00
Including: Cash received from minority shareholders' investments in subsidiaries		
Cash received from borrowings	4,308,448,106.26	2,507,631,577.32
Other cash received relating to financing activities	2,431,674,796.21	1,155,619,181.89
Sub-total of cash inflows from financing activities	7,952,759,722.19	3,686,311,009.21
Cash paid for debt repayments	1,564,006,856.58	1,392,349,479.50
Cash paid for distribution of dividends or profits and for interest expenses	228,109,525.78	233,479,385.62
Including: Dividend and profit paid by subsidiaries to minority shareholders		
Other cash paid relating to financing activities	3,354,025,829.67	593,720,588.45
Sub-total of cash outflows from financing activities	5,146,142,212.03	2,219,549,453.57
Net cash flows generated from financing activities	2,806,617,510.16	1,466,761,555.64
IV. Effect of foreign exchange rate changes on cash and cash equivalents	-3,594,055.36	-18,025,999.75
V. Net increase in cash and cash equivalents	1,748,812,407.09	-699,265,359.15
Add: Balance of cash and cash equivalents at the beginning of the period	1,187,671,329.33	2,650,754,364.28
VI. Balance of cash and cash equivalents at the end of the period	2,936,483,736.42	1,951,489,005.13

(II) Adjustments to Relevant Items in the Financial Statements at the Beginning of the Year Due to Initial Application of New Accounting Standards Since 2026

☐Applicable ☑Not Applicable

(III) Auditor's Report

Whether the financial and accounting report for the third quarter has been audited

☐Yes ☑No

The financial and accounting report for the third quarter of the Company has not been audited.