Stock Code: 000029, 200029 Stock Name: SPG, SPG-B Announcement No.: 2023-038

SHENZHEN SPECIAL ECONOMIC ZONE REAL ESTATE & PROPERTIES (GROUP) CO., LTD. THIRD QUARTERLY REPORT 2023

Shenzhen Special Economic Zone Real Estate & Properties (Group) Co., Ltd. (hereinafter referred to as the "Company") and all the members of the Company" is Board of Directors hereby guarantee that the contents of this Report are true, accurate and complete and free of any misrepresentations, andieading statements or material omissions. Important Notes:

1. The Board of Directors, the Supervisory Committee as well as the directors, supervisors and senior management of the Company hereby guarantee that the contents of this Report are true, accurate and complete and free of any misrepresentations, misleading statements or material omissions, and collectively and individually accurate and complete on the Company's legal representative, Chief Financial Officer, and head of the Company's financial department (equivalent to financial manager) hereby guarantee that the financial statements carried in this Report are true, accurate and complete.

1. The Company's legal representative, Chief Financial Officer, and head of the Company's financial department (equivalent to financial manager) hereby guarantee that the financial statements are true accurate and complete.

1. The Company's legal representative, Chief Financial Officer, and head of the Company's financial expertment (equivalent to financial manager) hereby guarantee that the financial statements in this Report are true, accurate and complete.

1. The Company's specific properties of the manager of the Company's financial department (equivalent to financial manager) hereby guarantee that the financial statements in this Report are true, accurate and complete and free of any misrepresentations, misrepresentations, misrepresentations, misrepresentations, misrepresentations, misrepresentations, misrepresentations, misrepresentations, and senior manager hereby accurate and complete and free of any misrepresentations, misrepresentations, misrepresentations, misrepresentations, misrepresentations, misrepresentations, misrepresentations, and senior manager hereby and

	Q3 2023	YoY change (%)	Q1-Q3 2023	YoY change (%)
Operating revenue (RMB)	90,700,026.78	-43.37%	354,316,805.85	-32.68%
Net profit attributable to the listed company's shareholders (RMB)	686,777.00	-103.43%	-36,431,405.81	-129.12%
Net profit attributable to the listed company's shareholders before exceptional gains and losses (RMB)	-1,532,526.34	-92.44%	-44,001,435.49	1,304.53%
Net cash generated from/used in operating activities (RMB)	_	_	-63,333,407.59	89.63%
Basic earnings per share (RMB/share)	0.0007	-103.54%	-0.0360	-129.10%
Diluted earnings per share (RMB/share)	0.0007	-103.54%	-0.0360	-129.10%
Weighted average return on equity (%)	0.02%	0.52%	-0.92%	-4.09%
	30 September 2023	31 December 2022	Change (%)	
Total assets (RMB)	5,660,116,336.12	5,689,769,802.18	-0.52%	
Equity attributable to the listed company's shareholders (RMB)	3,904,198,540.56	4,004,240,547.70	-2.50%	

(II) Exceptional Gains and Losses

☐ Applicable ☐ Not applicable

☑ Applicable ☐ Not applicable			Unit: RMB
Item	Q3 2023	Q1-Q3 2023	Note
Gain or loss on disposal of non-current assets (inclusive of impairment allowance write-offs)	-799.45	2,951.05	
Government grants through profit or loss (exclusive of government grants continuously given in the Company's sordinary course of business at fixed quotas or amounts as per the government's policies and standards)	0.00	123,732.31	Government grants received
Gain/Loss incurred from contingency unrelated to the Company's normal operating businesses.	172,096.87	1,816,919.56	
Gain or loss on fair—value changes on held—for—trading financial assets and liabilities & income from disposal of held—for—trading financial assets and liabilities and available—for—sale financial assets (sculsive of the effective portion of hedges that arise in the Company's ordinary course of business)	2,048,046.94	5,686,654.29	Gains on fair-value changes on investments in monetary fund and other investment income
Non-operating income and expense other than the above	-321.17	-38,075.58	
Less: Income tax effects	-280.15	22,151.95	
Total	2,219,303.34	7,570,029.68	_

Number of ordinary shareholders	43,339	Number of preference shareholders with resumed voting rights 0				
	Top 10 shar	eholders				
Name of shareholder	Nature of shareholder	Shareholding percentage		Restricted	Shares in pledge, marked or frozen	
				snares neid	Status	Shares
Shenzhen Investment Holdings Co., Ltd.	State-owned corporation	55.78	% 564,353,838			
Shenzhen State-Owned Equity Operational Management Co., Ltd.	on Domestic non-state- owned legal person	6.35%	64,288,426			
Yang Jianmin	Domestic natural person	1.099	6 10,986,877			
Zhang Xiujuan	Domestic natural person	0.479	4,760,400			
Wang Yulan	Domestic natural person	0.449	6 4,427,191			
He Qiao	Domestic natural person	0.409	6 4,022,359			
Pan Jun	Domestic natural person	0.399	6 3,916,800			
Hong Kong Securities Clearing Compa Ltd.	ny Foreign legal person	0.35%	6 3,541,729			
Wang Zhengying	Domestic natural person	0.299	6 2,918,100			
Zhang Zi	Domestic natural person	0.269	6 2,586,400			
	Top 10 unrestricte	ed sharehold	ers			
			Sh	ares by type		

21111115 211	Boniestie material person	0.2070	2,300,100			
Top 10 unrestricted shareholders						
Name of shareholder Unrestricted shares held			Shares by type			
Name of snareholder	Unrestricted shares held		Туре		Shares	
Shenzhen Investment Holdings Co., Ltd.	564,353,838	R	RMB-denominated ordinary stock		564,35	3,838
Shenzhen State-Owned Equity Operation and Management Co., Ltd.	64,288,426 I		RMB-denominated ordinary stock		64,288	3,426
Yang Jianmin	10,986,877 I		RMB-denominated ordinary stock		10,986	,877
Zhang Xiujuan	4,760,400		RMB-denominated ordinary stock		4,760	,400
Wang Yulan	4,427,191	R	MB-denominated ord	inary stock	4,427	,191
He Qiao	4,022,359		MB-denominated ord	inary stock	3,865	,473
Pan Jun	3,916,800		MB-denominated ord	inary stock	3,916	,800
Hong Kong Securities Clearing Company Ltd.	3,541,729		MB-denominated ord	inary stock	3,541	,729
Wang Zhengying	2,918,100		RMB-denominated ordinary stock		2,918	,100
Zhang Zi	2,586,400		MB-denominated ord	inary stock	2,586	,400
Related or acting-in-concert parties a the shareholders above	Among the top 10 shareh and Management Co., Ltd. Co., Ltd. The Company of the other shareholders of	d. is the wholly does not know	y-owned subsidiary of whether there exists i	f Shenzhen I related–party	nvestment relationsh	Ĥoldii ip amo

Top 10 shareholders engaged in securities margin trading

Top 10 shareholders, the third shareholder holds 9,804,200 shares of the Company in his credit security account; the fourth shareholder holds 4,760,400 shares of the Company in his credit security account; the sixth shareholder holds 3,720,400 shares of the Company in his credit security account; the minth shareholder holds 2,918,100 shares of the Company in its credit security account; the tenth shareholder holds 2,947,400 shares of the Company in its credit security account; the tenth shareholders holds 2,497,400 shares of the Company in its credit security account.

(II) Number of Preference Shareholders and Shareholdings of Top 10 of Them []Applicable [] Not applicable [] Other Significant Events []Applicable [] Not applicable [] Inancial Statements [] Financial Statements [] Prepared by ShenZhen Special Economic Zone Real Estate & Properties (Group) Co., Ltd.

Item	30 September 2023	1 January 2023
Current assets:		
Monetary assets	364,191,991.31	197,663,949.74
Settlement reserve		
Loans to other banks and financial institutions		
Held-for-trading financial assets	276,503,415.71	408,154,361.42
Derivative financial assets		
Notes receivable		1,536,150.00
Accounts receivable	35,827,221.67	63,580,422.16
Receivables financing		
Prepayments	762,325.97	1,163,612.24
Premiums receivable		
Reinsurance receivables		
Receivable reinsurance contract reserve		
Other receivables	15,100,732.65	42,105,050.33
Including: Interest receivable		

Financial assets purchased under resale agreements		
Inventories	4,293,033,713.17	4,257,109,614.31
Contract assets		
Assets held for sale		
Current portion of non-current assets		
Other current assets	43,360,746.55	36,778,641.42
Total current assets	5,028,780,147.03	5,008,091,801.62
Non=current assets:		
Loans and advances to customers		
Debt investments		
Other debt investments		
Long-term receivables	02 027 64	02 027 (4
Long—term equity investments Investments in other equity instruments	93,927.64 13,787,820.00	93,927.64 13.839.235.57
	13,787,820.00	13,639,233.37
Other non-current financial assets Investment property	548,211,054.29	566,873,915.07
Fixed assets	20,295,139.81	21,425,475.05
Construction in progress	20,273,277.02	21,120,175.00
Productive living assets		
Oil and gas assets		
Right-of-use assets	132,855.29	232,496.72
Intangible assets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,
Development costs		
Goodwill		
Long-term prepaid expense	1,790,037.93	2,176,221.53
Deferred income tax assets	47,025,354.13	77,036,728.98
Other non-current assets		
Total non-current assets	631,336,189.09	681,678,000.56
Total assets	5,660,116,336.12	5,689,769,802.18
Current liabilities:		
Short-term borrowings	26,973,544.76	51,138,077.62
Borrowings from the central bank		
Loans from other banks and financial institutions		
Held-for-trading financial liabilities		
Derivative financial liabilities		
Notes payable		
Accounts payable	396,756,133.63	434,601,559.67
Advances from customers	4,871,471.88	5,465,343.96
Contract liabilities	193,363,120.56	43,533,467.29
Financial assets sold under repurchase agreements		
Customer deposits and deposits from other banks and financial institutions		
Payables for acting trading of securities		
Payables for underwriting of securities Employee benefits payable	25,381,851.09	35,724,203.78
Taxes and levies payable	37,272,312.56	190,951,185.99
Other payables	556,949,129.04	574,331,340.84
Including: Interest payable	16,535,277.94	16,535,277.94
Dividends payable	10,333,277.74	10,333,277.74
Fees and commissions payable		
Reinsurance payables		
Liabilities directly associated with assets held for sale		
Current portion of non-current liabilities	30,946,196.66	6,188,794.43
Other current liabilities	17,223,024.08	3,882,817.68
Total current liabilities	1,289,736,784.26	1,345,816,791.26
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	185,413,437.60	54,261,000.00
Bonds payable		
Including: Preference shares		
Perpetual bonds		
	13,772.23	53,885.23
Lease liabilities	13,772.23	
Long-term payables	13,772.23	,
Long-term payables Long-term employee benefits payable	13,772.23	
Long-term payables Long-term employee benefits payable Provisions	13,112.43	
Long—term payables Long—term employee benefits payable Provisions Deferred income		
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income tax liabilities	3,096,348.02	3,096,348.02
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income tax liabilities Other non-current liabilities	3,096,348.02	3,096,348.02
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income tax liabilities Other non-current liabilities Total non-current liabilities	3,096,348.02 188,523,557.85	3,096,348.02 57,411,233.25
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income tax liabilities Other non-current liabilities Fotal non-current liabilities Total liabilities	3,096,348.02	3,096,348.02
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income tax liabilities Other non-current liabilities Total non-current liabilities Total liabilities Owners' equity:	3,096,348.02 188,523,557.85 1,478,260,342.11	3,096,348.02 57,411,233.25 1,403,228,024.51
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income tax liabilities Other non-current liabilities Total non-current liabilities Owners' equity: Share capital	3,096,348.02 188,523,557.85	3,096,348.02 57,411,233.25
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income tax liabilities Other non-current liabilities Total non-current liabilities Total liabilities Owners' equity: Share capital Other equity instruments	3,096,348.02 188,523,557.85 1,478,260,342.11	3,096,348.02 57,411,233.25 1,403,228,024.51
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income to liabilities Other non-current liabilities Total non-current liabilities Total liabilities Owners' equity: Share capital Other equity instruments Including: Preference shares	3,096,348.02 188,523,557.85 1,478,260,342.11	3,096,348.02 57,411,233.25 1,403,228,024.51
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income Deferred income tax liabilities Other non-current liabilities Total non-current liabilities Total liabilities Owners' equity: Share capital Other equity instruments Including: Preference shares Perpetual bonds	3,096,348.02 188,523,557.85 1,478,260,342.11 1,011,660,000.00	3,096,348.02 57,411,233.25 1,403,228,024.51 1,011,660,000.00
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income Deferred income tax liabilities Other non-current liabilities Total non-current liabilities Total liabilities Owners' equity: Share capital Other equity instruments Including: Preference shares Perpetual bonds Capital reserves	3,096,348.02 188,523,557.85 1,478,260,342.11	3,096,348.02 57,411,233.25 1,403,228,024.51
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income Deferred income Deferred income Total payables Total non-current liabilities Total liabilities Owners' equity: Share capital Other equity instruments Including: Preference shares Perpetual bonds Capital reserves Less: Treasury stock	3,096,348.02 188,523,557.85 1,478,260,342.11 1,011,660,000.00 978,244,910.11	3,096,348.02 57,411,233.25 1,403,228,024.51 1,011,660,000.00 978,244,910.11
Long—term payables Long—term employee benefits payable Provisions Deferred income Deferred income Total non—current liabilities Other non—current liabilities Total non—current liabilities Total non—current liabilities Total liabilities Owners' equity: Share capital Other equity instruments Including: Preference shares Perpetual bonds Capital reserves Less: Treasury stock Other comprehensive income	3,096,348.02 188,523,557.85 1,478,260,342.11 1,011,660,000.00	3,096,348.02 57,411,233.25 1,403,228,024.51 1,011,660,000.00
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income Deferred income tax liabilities Other non-current liabilities Total non-current liabilities Total liabilities Total liabilities Owners' equity: Share capital Other equity instruments Including: Preference shares Perpetual bonds Capital reserves Less: Treasury stock Other comprehensive income Specific reserve	3,096,348.02 188,523,557.85 1,478,260,342.11 1,011,660,000.00 978,244,910.11 24,027,379.52	3,096,348.02 57,411,233.25 1,403,228,024.51 1,011,660,000.00 978,244,910.11 25,926,720.85
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income Deferred income tax liabilities Other non-current liabilities Total non-current liabilities Total liabilities Total liabilities Owners' equity: Share capital Other equity instruments Including: Preference shares Perpetual bonds Capital reserves Less: Treasury stock Other comprehensive income Specific reserve Surplus reserves	3,096,348.02 188,523,557.85 1,478,260,342.11 1,011,660,000.00 978,244,910.11	3,096,348.02 57,411,233.25 1,403,228,024.51 1,011,660,000.00 978,244,910.11
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income Deferred income tax liabilities Other non-current liabilities Total non-current liabilities Total liabilities Owners' equity: Share capital Other equity instruments Including: Preference shares Perpetual bonds Capital reserves Less: Treasury stock Other comprehensive income Specific reserve Surplus reserves Surplus reserves General reserve	3,096,348.02 188,523,557.85 1,478,260,342.11 1,011,660,000.00 978,244,910.11 24,027,379.52 275,253,729.26	3,096,348.02 57,411,233.25 1,403,228,024.51 1,011,660,000.00 978,244,910.11 25,926,720.85 275,253,729.26
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income Deferred income tax liabilities Other non-current liabilities Total non-current liabilities Total non-current liabilities Owners' equity: Share capital Other equity instruments Including: Preference shares Perpetual bonds Capital reserves Less: Treasury stock Other comprehensive income Specific reserve Surplus reserves General reserve Retained earnings	3,096,348.02 188,523,557.85 1,478,260,342.11 1,011,660,000.00 978,244,910.11 24,027,379.52 275,253,729.26 1,615,012,521.67	3,096,348.02 57,411,233.25 1,403,228,024.51 1,011,660,000.00 978,244,910.11 25,926,720.85 275,253,729.26 1,713,155,187.48
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income Deferred income tax liabilities Other non-current liabilities Total non-current liabilities Total liabilities Total liabilities Owners' equity: Share capital Other equity instruments Including: Preference shares Perpetual bonds Capital reserves Less: Treasury stock Other comprehensive income Specific reserve Surplus reserves General reserve General reserve Retained earnings Total equity attributable to owners of the Company as the parent	3,096,348.02 188,523,557.85 1,478,260,342.11 1,011,660,000.00 978,244,910.11 24,027,379.52 275,253,729.26 1,615,012,521.67 3,904,198,540.56	3,096,348.02 57,411,233.25 1,403,228,024.51 1,011,660,000.00 978,244,910.11 25,926,720.85 275,253,729.26 1,713,155,187.48 4,004,240,547.70
Long-term payables Long-term employee benefits payable Provisions Deferred income Deferred income Deferred income tax liabilities Other non-current liabilities Total non-current liabilities Total liabilities Owners' equity: Share capital Other equity instruments Including: Preference shares Perpetual bonds Capital reserves Less: Treasury stock Other comprehensive income Specific reserve Surplus reserves Surplus reserves General reserve	3,096,348.02 188,523,557.85 1,478,260,342.11 1,011,660,000.00 978,244,910.11 24,027,379.52 275,253,729.26 1,615,012,521.67	3,096,348.02 57,411,233.25 1,403,228,024.51 1,011,660,000.00 978,244,910.11 25,926,720.85 275,253,729.26 1,713,155,187.48

Legal representative: Tang Xiaoping Chief Financial Officer: Wang Jianfei Head of the financial department: Zhou Hongpu 2. Consolidated Income Statement for O1~O3

		Unit: RM
Item	Q1~Q3 2023	Q1~Q3 2022
1. Revenues	354,316,805.85	526,354,062.13
Including: Operating revenue	354,316,805.85	526,354,062.13
Interest income		
Insurance premium income		
Fee and commission income		
2. Costs and expenses	404,813,647.75	513,906,330.96
Including: Cost of sales	289,093,965.63	366,479,949.49
Interest expense		
Fee and commission expense		
Surrenders		
Net insurance claims paid		
Net amount provided as insurance contract reserve		
Expenditure on policy dividends		
Reinsurance premium expense		
Taxes and levies	63,813,731.19	90,272,885.10
Selling expense	17,817,886.71	14,656,389.00
Administrative expense	34,809,213.29	47,428,250.80
R&D expense		
Finance costs	-721,149.07	-4,931,143.38
Including: Interest expense		
Interest income	1,303,132.63	3,618,913.93
Add: Other income	121,159.27	493,363.45
Return on investment ("-" for loss)	2,516,011.35	165,075,180.97
Including: Share of profit or loss of joint ventures and associates		

Exchange gain ("-" for loss)		
Net gain on exposure hedges ("-" for loss)		
Gain on changes in fair value ("-" for loss)	4,987,562.50	6,896,129.52
Credit impairment loss ("-" for loss)	529,176.78	-564,302.42
Asset impairment loss ("-" for loss)		-532,397.57
Asset disposal income ("-" for loss)		
3. Operating profit ("-" for loss)	-42,342,932.00	183,815,705.12
Add: Non-operating income	19,661.14	844,371.06
Less: Non-operating expense	52,212.63	254,973.93
4. Gross profit ("-" for loss)	-42,375,483.49	184,405,102.25
Less: Income tax expense	-2,092,269.34	62,719,392.70
5. Net profit ("-" for net loss)	-40,283,214.15	121,685,709.55
5.1 By operating continuity		
5.1.1 Net profit from continuing operations ("-" for net loss)	-40,283,214.15	112,040,552.14
5.1.2 Net profit from discontinued operations ("-" for net loss)		9,645,157.41
5.2 By ownership		
5.2.1 Net profit attributable to shareholders of the Company as the parent ("-" for net loss)	-36,431,405.81	125,120,961.59
5.2.1 Net profit attributable to non-controlling interests ("-" for net loss)	-3,851,808.34	-3,435,252.04
6. Other comprehensive income, net of tax	-2,691,309.51	-9,374,622.80
Attributable to owners of the Company as the parent	-1,899,341.33	-6,886,381.58
6.1 Items that will not be reclassified to profit or loss	-51,415.57	-1,080,485.41
6.1.1 Changes caused by remeasurements on defined benefit schemes		
6.1.2 Other comprehensive income that will not be reclassified to profit or loss under the equity method		
6.1.3 Changes in the fair value of investments in other equity instruments	-51,415.57	-1,080,485.41
6.1.4 Changes in the fair value arising from changes in own credit risk		
6.1.5 Other		
6.2 Items that will be reclassified to profit or loss	-1,847,925.76	-5,805,896.17
6.2.1 Other comprehensive income that will be reclassified to profit or loss under the equity method		
6.2.2 Changes in the fair value of other debt investments		
6.2.3 Other comprehensive income arising from the reclassification of financial assets		
6.2.4 Credit impairment allowance for other debt investments		
6.2.5 Reserve for cash flow hedges		
6.2.6 Differences arising from the translation of foreign currency-denominated financial statements	-1,847,925.76	-5,805,896.17
6.2.7 Other		
Attributable to non-controlling interests	-791,968.18	-2,488,241.22
7. Total comprehensive income	-42,974,523.66	112,311,086.75
7.1 Attributable to owners of the Company as the parent	-38,330,747.14	118,234,580.01
7.2 Attributable to non-controlling interests	-4,643,776.52	-5,923,493.26
8. Earnings per share		
8.1 Basic earnings per share	-0.0360	0.1237
8.2 Diluted earnings per share	-0.0360	0.1237

Where business combinations under common control occurred in the current period, the net profit achieved by the acquirees before the combinations was RMB0.00, with the amount for the same period of last year being RMB0.00.

Legal representative: Tang Xiaoping Chief Financial Officer: Wang Jianfei Head of the financial department: Zhou Hongpu

3. Consolidated Cash Flow Statement for Q1-Q3

Item Q1~Q3 2023	Q1~Q3 2022
Cash flows from operating activities:	
Proceeds from sale of commodities and rendering of services 416,750,824.9	2 340,192,663.39
Net increase in customer deposits and deposits from other banks and financial institutions	
Net increase in borrowings from the central bank	
Net increase in loans from other financial institutions	
Premiums received on original insurance contracts	
Net proceeds from reinsurance	
Net increase in deposits and investments of policy holders	
Interest, fees and commissions received	
Net increase in loans from other banks and financial institutions	
Net increase in proceeds from repurchase transactions	
Net proceeds from acting trading of securities	
Tax and levy rebates 1,186,861.59	
Cash generated from other operating activities 29,129,487.96	5 41,958,184.88
Subtotal of cash generated from operating activities 447,067,174.4	
Payments for commodities and services 123,719,069.8	3 278,878,904.10
Net increase in loans and advances to customers	
Net increase in deposits in the central bank and other banks and financial institutions	
Payments for claims on original insurance contracts	
Net increase in loans to other banks and financial institutions	
Interest, fees and commissions paid	
Policy dividends paid	
Cash paid to and for employees 53,087,639.58	8 68,683,129.50
Taxes and levies paid 201,016,409.5	1 576,441,841.05
Cash used in other operating activities 132,577,463.1	4 199,743,887.60
Subtotal of cash used in operating activities 510,400,582.0	6 1,123,747,762.25
Net cash generated from/used in operating activities -63,333,407.5	9 -610,612,989.58
2. Cash flows from investing activities:	
Proceeds from disinvestment	
Return on investment 2,354,519.56	10,527,896.61
Net proceeds from the disposal of fixed assets, intangible assets and other long-lived assets 3,537.60	2,907.50
Net proceeds from the disposal of subsidiaries and other business units	157,394,714.05
Cash generated from other investing activities 136,800,000.0	0 115,000,000.00
Subtotal of cash generated from investing activities 139,158,057.1	6 282,925,518.16
Payments for the acquisition of fixed assets, intangible assets and other long—lived assets 599,579.46	174,849.24
Payments for investments	
Net increase in pledged loans granted	
Net payments for the acquisition of subsidiaries and other business units	
Cash used in other investing activities	
Subtotal of cash used in investing activities 599,579.46	174,849.24
Net cash generated from/used in investing activities 138,558,477.7	0 282,750,668.92
Cash flows from financing activities:	
Capital contributions received	
Including: Capital contributions by non-controlling interests to subsidiaries	
Borrowings received 155,986,610.8	2 33,440,000.00
Cash generated from other financing activities	
Subtotal of cash generated from financing activities 155,986,610.8	2 33,440,000.00
Repayment of borrowings	
Interest and dividends paid 65,137,494.78	89,217,187.50
Including: Dividends paid by subsidiaries to non-controlling interests	
Cash used in other financing activities	
Subtotal of cash used in financing activities 65,137,494.78	
Net cash generated from/used in financing activities 90,849,116.04	4 -55,777,187.50
4. Effect of foreign exchange rates changes on cash and cash equivalents 154,319.59	4 -55,777,187.50 1,326,374.63
4. Effect of foreign exchange rates changes on cash and cash equivalents 154,319.59 5. Net increase in cash and cash equivalents 166,228,505.7	4 -55,777,187.50 1,326,374.63 4 -382,313,133.53
4. Effect of foreign exchange rates changes on cash and cash equivalents 154,319.59	4 -55,777,187.50 1,326,374.63 4 -382,313,133.53 8 612,293,635.15

28 October 2023

工商情報 綜合消息

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