Announcement No. 2024-104 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD. THIRD QUARTERLY REPORT 2024

Directors hereby guarantee that the contents of this Report has been addited by an independent additor.

I. 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 accept logal reproseitability for such contents.

2. The Company's legal representative, Chief Financial Officer (CFO), and person—in—charge of the Company's accounting organ (equivalent to statements are content of the company of the c

□Yes ☑No				
	Q3 2024	YoY change	Q1-Q3 2024	YoY change
Operating revenue (RMB)	6,480,252,677.23	-23.84%	21,698,721,761.17	-14.44%
Net profit attributable to the listed company's shareholders (RMB)	334,021,307.49	-67.23%	1,277,265,621.53	-45.73%
Net profit attributable to the listed company's shareholders before exceptional gains and losses (RMB)	262,674,204.19	-71.72%	1,098,611,914.15	-49.41%
Net cash generated from/used in operating activities (RMB)	_	_	-492,313,499.44	89.66%
Basic earnings per share (RMB/share)	0.14	-65.85%	0.52	-44.09%
Diluted earnings per share (RMB/share)	0.14	-65.85%	0.52	-44.09%
Weighted average return on equity	1.22%	-2.44%	4.68%	-3.76%
	30 September 2024	31 December 2023	Chang	ge ge
Total assets (RMB)	47,431,960,746.09	51,173,993,594.77		-7.31%
Equity attributable to the listed company's shareholders (RMB)	26,175,628,961.22	28,374,014,507.51		-7.75%
(II) Exceptional Gains and Losses ☑Applicable □ Not applicable				

Q3 2024 Q1-Q3 2024 Note Gain or loss on disposal of non-current assets (inclusive of impairment allowance write-offs) Government grants recognised in profit or loss (exclusive of those that are closely related to the Company's normal business operations and given in accordance with defined criteria and it 56,823.19 54,070,065.17 139,503,143.9 bliance with government policies, and have a continuing impact on the Company's profit on fair-value changes in financial assets and liabilities held by a non-fina well as on disposal of financial assets and liabilities (exclusive of the effective portio 6,854,854.34 -2,079,630.20 dges that is related to the Company's normal business operations 1,393,931.91 18,024,736.59 40,710,049.98 1,754,805.86 3,358,566.00

Total

Debar items that meet the definition of exceptional gain/loss:

Applicable [Not applicable to such cases in the Reporting Period.

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closing balance of short-term borrowings stood at RMB6,624,234,509.59, up 32.52% from the balance as at the beginning of the year, primarily driven The closing balance of soner-term norrowings stood at RABL204,191,016,21, down 67.71% from the balance as at the beginning of the year, primarily driven by the noring of due notes.

The closing balance of employee benefits payable stood at RABL204,191,016,21, down 67.71% from the balance as at the beginning of the year, primarily driven by the noring of due notes.

The closing balance of employee benefits payable stood at RABL204,191,016,27,07, down 35.18% from the balance as at the beginning of the year, primarily wen by the payment of bonuses.

The closing balance of the current portion of non-current liabilities stood at RABL89,017,333.07, down 36.45% from the balance as at the beginning of the up, primarily driven by the closing balance of treasury shares stood at RABL11,630,767.99, down 99.06% from the balance as at the beginning of the year, primarily driven by the

hare repurchase and retirement.

10. The closing balance of surplus reserves stood at RMB900,648,947.17, up 52.13% from the balance as at the beginning of the year, primarily driven by the stribblement of required repurse repurchase. stablishment of surplus reserves in the current period.

11. Operating revenue stood at RMB21,698,721,761.17 during Q1-Q3 2024, down 14.44% year on year, primarily driven by the weaker-than-expected lemand downstream. stream. me stood at RMB250,334,917.51 during Q1–Q3 2024, down 35.87% year on year, primarily driven by the decreased government grants in the current period.

13. Return on investment stood at RMB10/93,506.56 during Q1—Q3 2024, down 37.78% year on year, primarily driven by the loss on the disposal of held—for—trading financial assets in the current period.

14. Gain on changes in fair value stood at RMB-12,390,778.44 during Q1—Q3 2024, down 123.78% year on year, primarily driven by the changes in the fair value of held—for—trading financial assets in the current period.

15. Asset impairment loss stood at RMB-10,219,026.88 during Q1—Q3 2024, down 166.91% year on year, primarily driven by the allowances established for 15. Asset impairment loss stood at RMB-10,219,126.88 during Q1—Q3 2024, down 166.91% year on year, primarily driven by the increased disposals of assets in the current period.

16. Asset disposal income stood at RMB2,020,503.52 during Q1—Q3 2024, up 293.34% year on year, primarily driven by the increased disposals of assets in the current period.

10. Asset disposal income stood at KMBL2/03/9.05.2 during Q1-Q3 20/24, up 293.34% year on year, primarily driven by the increased disposals of assets in the current period at RABBA24/278.1178 during Q1-Q3 20/24, down 46.25% year on year, primarily driven by the decreased gains on the retirement of fixed sases in the current period.

18. Non-operating expense stood at RABB25/191.529.99 during Q1-Q3 20/24, up 63.23% year on year, primarily driven by the increased expenditures that were not related to the normal business operations in the current period.

19. Net profit stood at RABB25/16/1842/310/4 during Q1-Q3 20/24, down 46.43% year on year, primarily driven by the decreased revenue, the increased selling and administrative expenses, the decreased other income, the increased impairment allowances, etc. in the current period.

20. Net cash generated from/used in operating activities stood at RABB-49.23/1, 49/44 during Q1-Q3 2024, 49 m9 66% year on year, primarily driven by the increased ratio of cash proceeds from sale of commodities and rendering of services/revenue from principal operations as a result of enhanced payment of the proceeds of the pr

Number of ordinary shareholders		209,587	resumed voting rights (if any)			0
	Top 10 shareholders	(exclusive of share	s lent in refinan	cing)		
Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares	Restricted shares held	Shares in pledge, marked o frozen	
		percentage	neid	shares neid	Status	Shares
Li Weiguo	Domestic natural person	21.79%	530,802,887	428,499,665	In pledge	393,112,200
Hong Kong Securities Clearing Company Ltd.	Foreign legal person	12.50%	304,611,462	0	N/A	0
Xu Limin	Domestic natural person	2.97%	72,269,250	54,201,937	N/A	0
DCP Management, Ltd. – DCP USD Fund II	Foreign legal person	1.89%	45,969,375	0	N/A	0
Industrial and Commercial Bank of China Co., Ltd. – Huatai – Pinebridge CSI 300 Exchange – Traded Fund	Other	1.58%	38,450,277	0	N/A	0
Rui Life Insurance Co., LtdSelf-owned Fund	Other	1.24%	30,139,753	0	N/A	0
China Construction Bank Co., Ltd E Fund CSI 300 Initiating Exchange-Traded Fund	Other	1.05%	25,701,353	0	N/A	0
Xiang Jinming	Domestic natural person	0.91%	22,169,323	16,626,992	In pledge	5,000,000
National Social Security Fund 403 Portfolio	Other	0.75%	18,176,169	0	N/A	0
Abu Dhabi Investment Authority	Foreign legal person	0.73%	17,830,556	0	N/A	0
Top 10 unrestri	cted shareholders (exclusive	of shares lent in r	efinancing and l	locked shares	of executives)	
Name of shareholder		Unrestricted shares held Shares by cla			class	

National Social Security Fund 403 Portfolio Other		0.75%	18,176,169	0	N/A	0
Abu Dhabi Investment Authority Foreign legal pers	son	0.73%	17,830,556	0	N/A	0
Top 10 unrestricted shareholders (exclusive	of shares lent in r	efinancing and	ocked shares	of executives)	
Name of shareholder		I Innoce	tricted shares he	1.4	Shares by	class
ivanie of shareholder		Onrestricted shares neid			Class	Shares
Hong Kong Securities Clearing Company Ltd.				304,611,462	RMB-denominat ed ordinary share	304,611,462
Li Weiguo				102,303,222	RMB-denominat ed ordinary share	102,303,222
DCP Management, Ltd DCP USD Fund II				45,969,375	RMB-denominat ed ordinary share	45,969,375
Industrial and Commercial Bank of China Co., Ltd Huatai-Pinebridge CSI 300 Exchange-Traded Fund				38,450,277	RMB-denominat ed ordinary share	38,450,277
Rui Life Insurance Co., LtdSelf-owned Fund				30,139,753	RMB-denominat ed ordinary share	30,139,753
China Construction Bank Co., Ltd. – E Fund CSI 300 Initiating Exchange – Traded Fund)			25,701,353	RMB-denominat ed ordinary share	25,701,353
National Social Security Fund 403 Portfolio				18,176,169	RMB-denominat ed ordinary share	18,176,169
Xu Limin				18,067,313	RMB-denominat ed ordinary share	18,067,313
Abu Dhabi Investment Authority				17,830,556	RMB-denominat ed ordinary share	17,830,556
Industrial and Commercial Bank of China Co., LtdI CSI 300 Exchange-Traded Fund	Huaxia			16,251,420	RMB-denominat ed ordinary share	16,251,420

acting—in—concert party as defined in the Measures for the Administration of the Takeover of Listed Companies among the shareholders above.

5% or greater shar	5% or greater shareholders, top 10 shareholders and Top 10 unrestricted shareholders involved in refinancing shares lending							
Full name of shareholder	account and	he common credit account riod-begin	and not yet	Shares lent in refinancing and not yet returned at the period-begin Shares in the communication account and credit account accou		credit account	and not y	in refinancing et returned at riod-end
	Total shares	As % of total share capital	Total shares	As % of total share capital	Total shares	As % of total share capital	Total shares	As % of total share capital
National Social Security Fund 403 Portfolio	6,593,969	0.26%	82,200	0.00%	18,176,169	0.75%	0	0.00%
China Construction Bank Co., Ltd. – E Fund CSI 300 Initiating Exchange–Traded Fund	5,585,953	0.22%	67,000	0.00%	25,701,353	1.05%	0	0.00%
Industrial and Commercial Bank of China Co., Ltd.– Huatai–Pinebridge CSI 300 Exchange–Traded Fund	15,130,177	0.60%	107,800	0.00%	38,450,277	1.58%	0	0.00%
Industrial and Commercial Bank of China Co., LtdHuaxia CSI 300 Exchange-Traded Fund	3,584,720	0.14%	785,000	0.03%	16,251,420	0.67%	0	0.00%

Exchange—Traded Fund
Exchange—Traded Fund
Change in top 10 thareholders and top 10 unrestricted shareholders due to refinancing shares lending/return compared with the prior period
[Applicable [DNe applicable]
[Month of Preference Shareholders and Shareholdings of Top 10 of Them
[Applicable [DNe applicable]
[Month of Preference Shareholders and Shareholdings of Top 10 of Them
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[Month of Preference Shareholders and Shareholdings of Top 10 of Them
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[Month of Significant Events
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mber of share options granted (**O.000 share options) (**RMB*0.000) (**R

| Summer of state options granted | Total cost of the shares | 2021 | 2023 | 2023 | 2024 | 2025 | (RMBY0,000) | (R

4,395.26 57,203.46 175.17.63 19.94.91 13 12.103.29 (4.718.00.00) (RMB0.00.00) (RMB0

report issued by the accounting firm.

8. The Company held the 51st meeting of the Seventh Board of Directors and the 28th meeting of the Seventh Supervisory Committee on 23 May 2022 and reviewed and approved the Proposal on Adjusting the Exercise Price for the 2021 Share Option Incentive Plan. As is stipulated in the Company * 2021 final dividend plan, a cash dividend of RMB3.00 (Exercise Price for the 2021 Share Option Incentive Plan. As is stipulated in the Company * 2021 final dividend plan, a cash dividend of CMB3.00 (Exercise Price Incentive Plan. As is stipulated in the Company * 100 Abstrace with the Event Plan (Exercise Price Incentive Plan. As is stipulated in the Incentive Plan. The Company with of distribute to starts capital. In accordance with the requirements of the 2021 Share Option Incentive Plan, the exercise price shall be adjusted accordingly in case of dividend payout, capitalization from capital reserve, bosons share distributions, abare subdivision, allotment, or stock reverse spire. Therefore, the

payout, capitalization from capital reserve, house share distribution, share siddivided payout, capitalization from capital reserve, house share distribution, share siddivided payout, capitalization from capital reserve, house share distribution, share siddivided payout, capitalization from capital reserve, house share distribution, alloument, or stock reverse spite robe from the 2021 Share Option Incentive Plan was lowered from R.MBH8.69 per share option to R.MBH8.49 per share option or R.MBH8.49 per share option of R.MBH8.49 per share option R.MBH8.49 per share option

nve years between 2021 and 2025 as follows:

Number of share options granted [70 tal cost of the 2021 2022 2023 2024 2025]

(0,000 share options) shares (RMBY0,000) (RMBY0,00

10. The Company held the 8th neering of the Eighth Board of Directors and the 6th meeting of the Eighth Supervisory Committee on 6 June 2023 and revised and the Ropound Adjusting the Exercise Price for the 2021 Share Option Incentive Plan. And support to the Company of Supervisory Committee on 2023 share options flowers and because the following the state of the Ropound of RMB 100 (tree methods) and the company of the state of the Ropound of the Ropound of RMB 100 (tree methods) and the company of the Ropound of RMB 100 (tree methods) and the company of the Ropound of RMB 100 (tree methods) and the company of the Ropound of RMB 100 (tree methods) and the company of the Ropound of RMB 100 (tree methods) and the company of the Ropound of RMB 100 (tree control the RMB 100 (tree control the Ropound of RMB 100 (tree control the RMB 100 (tre

(III) External Investments in Production, R&D and Headquarters Base Projects As of the date of disclosure of this Report, the projects of the Company's external investments in production, R&D and headquarters base projects is shown as of the date of disclosure of this Report, the projects of Company's external investments in production, R&D and headquarters base projects is shown as a construction Materials Park in Huadu District of Guangzhou City. The agreement stipulated that the Company should invest RMB3 billion in the building of the project of Oriental Yuhong Greater Bay Area Green Construction Materials Park and International Green Construction Materials Park and International Green Construction Materials Park and International Green Construction Materials Central in Huadu District of Guangzhou City. The construction period of such a project was estimated to last for 80 months, On 7 August 2020, the Company held the 13° Meeting of the 7° Board of Directors, reviewed and approved the Proposal for Investment in the Company should invest RMB10 on illion repectively with its explicit function of the 14° Meeting of the 7° Board of Directors, reviewed and approved the Proposal for Investment in the Company should invest RMB10 on illion repectively with its explicit function of the 14° Meeting of the 14° Meeting of the 7° Board of Directors, reviewed and approved the Proposal for Investment in the Company should invest RMB10 on illion repectively with its explicit function of the 14° Board of Directors, reviewed and approved the Proposal for Investment in the Company should invest RMB10 on illion repectively with its extent project companies of a construction Materials Contraction Musterials Central Planda District of Guangzhou City (pherialner Greener by A reva Green Construction Materials Park of the project companies and Investment of the project of Oriental Yuhong Contraction Materials Centre in building of the project of Green Construction Materials Centre in still under construction Materials Production B

Chongqing. In September 20/20, Chongqing Oriental Yuhong Construction Materials Co., Ltd., the implementation entity of the project, was founded. As of the data of disclosure of this Report, the Oriental Yuhong Green Construction Materials Production Base in Tianqiao District of Chongqing has been partly put into operation.

3. Projects of Shandong Regional Headquarters and Green Construction Materials Production Base in Tianqiao District of Jinan City, On 21 December 20/20, the Company signed the Corporation Framework Agreement with the People's Government of Tianquarter Construction Materials Production Base in Tianqiao District of Jinan City, On 21 December 20/20, the Company signed the Corporation Framework Agreement with the People's Government of Tianquarter Construction Constructi

Contraction Marcial Co., List., a wholly-convoid subships; in Deals from on Telegraphy Conference on the understand Co., List., a wholly-convoid subships; in Deals from on Telegraphy Conference on the understand the company of the properts he here to entire of the deals of discourse of this Report, the fire place of the properts in the register of the properts of the register of the conference of the Report, the fire place of the properts in the register of the Report, the fire place of the properts in the register of the Report, the fire place of the properts in the register of the Report, the fire place of the properts in the register of the Report, the fire place of the properts on the register of the Report, the fire place of the properts on the register of the Report, the fire place of the properts on the register of the Report, the fire place of the Report of the Report, the Report of the Repo

date of disclosure of this Report, the bid for the land of the Fuzhou Oriental Yuhong Green Construction Materials Production Base Project has been won with corresponding task in continuous progress.

On 22 November 2023, a wholly—owned subsidiary of the Company, Oriental Yuhong Mortar & Powder Technology Co., Ltd. (referred to as "Mortar & Powder Group"), signed the Project Investment Agreement with the People's Government of Yongfeng County of ji' an City in Jiangai Province. The agreement simpulated that the Mortar & Powder Group intended to invest RMBI billion in the project of building the Oriental Yuhong New Materials Industrial Park in Yongfeng County with the aim of promoting the R&D and production projects for products including projects. Based on the Passes, For each plass of the project, the Company should initiate centent, special mortar, decorative mortar, construction powder, architectural costings, rubber and plastic products, and tubing projects. Based on the Passes, For each plass of the project, the Company should initiate construction within its months after the land is ready for delivery. After the construction was initiated, the project should be completed and put into operation within 18 months. On the same day, Mortar & Powder Group's wholly—owned subsidiary, Vasa Mining (ji' an) Co., Ltd., participated in the action for the detailed exploration and mining rights of coardive marble minis in Yongfeng County, successfully badding with RMBI0.5 million. On 22 November 2023, the Company held the 16th meeting of the Eighth Board of Directors the Company of the Company which the project company, with the final enterprise anness subject to approval by the market supervision department) as the main implementation entires of the project company, with the final enterprise anness subject to approval by the market supervision department) as the main implementation entires of the project company, with the final enterprise anness subject to approval by the market supervision department) as the main impl Oriental Yuhong Construction Materials Technology Co., Ltd., and other project companies (referred to as "project company," with the final enterprise names subject to approval by the market supervision department) as the main implementation entities of the project to invest RMBI billion of its elf-raised funds in the project of building the Oriental Yuhong New Materials Industrial Park in Yongfeng County. As of the date of disclosure of this Report, the project company Vas Mottar [if 2 and Co., Ltd. has completed it is registration, and the project is in the construction phase, with corresponding tasks in

continuous progress.	, , , , , , , , , , , , , , , , , , , ,	
Significant event	Date of disclosure	Website where the relevant announcements are disclosed
Share repurchase	2 July 2024	http://www.cninfo.com.cn
Equity incentives	26 September 2024	http://www.cninfo.com.cn
IV Quarterly Financial Statements		
(I) Financial Statements		

1 January 2024

1. Consolidated Balance Sheet Prepared by Beijing Oriental Yuhong Waterproof Technology Co., Ltd. 30 September 2024 30 September 2024

Monetary assets	5,679,782,043.21	9,119,500,669.37
Settlement reserve		
Loans to other banks and financial institutions		
Held-for-trading financial assets	590,196,502.35	635,900,187.31
Derivative financial assets		
Notes receivable	766,157,131.58	616,796,605.78
Accounts receivable	10,675,310,239.23	9,568,035,962.61
Receivables financing	582,677,922.09	1,784,663,766.70
Prepayments	862,406,343.80	1,077,697,570.08
Premiums receivable		
Reinsurance receivables		
Receivable reinsurance contract reserve		
Other receivables	2,674,343,269.61	4,075,587,334.21
Including: Interest receivable		
Dividends receivable		
Financial assets purchased under resale agreements		
Inventories	1,819,580,787.47	2,510,642,499.99
Including: Data resource	, , , , , , , , , , , , , , , , , , , ,	, ., .,
Contract assets	1,927,068,587.72	2,330,825,043.75
Assets held for sale	-999	_,,,,,,10.73
Current portion of non-current assets		
Other current assets	854,769,359.56	859,514,244.77
Total current assets	26,432,292,186.62	32,579,163,884.57
Non-current assets:	20,132,232,100.02	32,377,103,001.37
Loans and advances to customers		
Debt investments		
Other debt investments		
Long—term receivables		
Long—term receivables Long—term equity investments	81,218,612.68	81,333,251.92
Investments in other equity instruments	255,114,615.03	255,881,060.28
Other non-current financial assets	263,434,643.51	262,572,338.19
Investment property	1,614,295,500.00	202,372,336.19
Fixed assets	10,861,041,642.23	10,452,504,002.75
	1,300,299,088.34	1,369,715,204.57
Construction in progress Productive living assets	1,300,299,088.34	1,309,/13,204.5/
Oil and gas assets		
Right-of-use assets	190,128,409.46	200,044,186.47
	2.337.618.647.49	2,268,297,121.66
Intangible assets	2,337,618,647.49	2,268,297,121.66
Including: Data resource		
Development costs		
Including: Data resource	211 ==1 0=1 01	444 == 4 4= 4 4
Goodwill	344,571,374.96	344,571,374.96
Long-term prepaid expense	40,296,074.20	39,198,056.69
Deferred income tax assets	1,206,612,218.14	980,776,688.54
Other non=current assets	2,505,037,733.43	2,339,936,424.17
Total non-current assets	20,999,668,559.47	18,594,829,710.20
Total assets	47,431,960,746.09	51,173,993,594.77
Current liabilities:		
Short-term borrowings	6,624,234,509.59	4,998,624,477.72
Borrowings from the central bank		
Loans from other banks and financial institutions		
Held-for-trading financial liabilities		
Derivative financial liabilities		
Notes payable	264,191,016.21	818,240,802.46
Accounts payable	3,232,377,286.57	3,479,052,197.30
Advances from customers		
Contract liabilities	2,988,822,666.32	3,572,713,013.28
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		

Taxes and levies payable	519,756,441.67	606,440,395.43
Other payables	4,266,726,319.70	5,432,456,328.55
ncluding: Interest payable		
Dividends payable	39,800.00	39,800.00
ees and commissions payable		
Reinsurance payables		
iabilities directly associated with assets held for sale		
Current portion of non-current liabilities	189,017,333.07	297,410,773.72
Other current liabilities	328,770,493.29	392,518,847.25
Total current liabilities	18,504,508,703.49	19,737,252,481.96
Non-current liabilities:		
nsurance contract reserve		
.ong—term borrowings	1,444,581,191.41	1,708,670,178.55
Bonds payable		
ncluding: Preference shares		
Perpetual bonds		
ease liabilities	175,012,997.39	177,044,897.51
.ong-term payables	51,465,000.00	52,560,000.00
ong-term employee benefits payable		
Provisions	48,312,588.63	58,906,953.01
Deferred income	672,963,634.75	689,812,262.93
Deferred income tax liabilities	41,172,284.10	42,938,699.14
Other non-current liabilities		
Total non-current liabilities	2,433,507,696.28	2,729,932,991.14
Total liabilities	20,938,016,399.77	22,467,185,473.10
Owners' equity:		
hare capital	2,436,315,528.00	2,518,464,191.00
Other equity instruments		
ncluding: Preference shares		
Perpetual bonds		
Capital reserves	8,713,312,796.18	10,422,186,648.49
.ess: Treasury stock	11,650,876.99	1,242,192,156.53
Other comprehensive income	-18,966,096.12	-15,145,802.14
pecific reserve		
jurplus reserves	900,648,947.17	592,009,699.39
General reserve		
Retained earnings	14,155,968,662.98	16,098,691,927.30
Total equity attributable to owners of the Company as the		
arent	26,175,628,961.22	28,374,014,507.51
Non-controlling interests	318,315,385.10	332,793,614.16
Total owners' equity	26,493,944,346.32	28,706,808,121.67
Total liabilities and owners' equity	47,431,960,746.09	51,173,993,594.77
egal representative: Li Weiguo		Officer: Xu Wei

Item	Q1-Q3 2024	Unit: RME Q1-Q3 2023
1. Revenues	21,698,721,761.17	25,360,250,325.46
Including: Operating revenue	21,698,721,761.17	25,360,250,325.46
Interest revenue		
Insurance premium income		
Fee and commission income		
2. Costs and expenses	19,598,157,647.60	22,212,191,419.15
Including: Cost of sales	15,377,897,674.74	17,989,820,303.71
Interest costs		
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	191,952,370.32	206,246,867.70
Selling expense	2,235,141,417.01	2,163,018,115.09
Administrative expense	1,225,310,808.96	1,335,653,825.60
R&D expense	419,112,204.92	395,704,042.97
Finance costs	148,743,171.65	121,748,264.08
Including: Interest costs	99,401,484.15	170,038,424.33
Interest revenue	25,074,106.46	97,951,037.09
Add: Other income	250,334,917.51	390,363,372.63
Return on investment ("-" for loss)	10,093,506.56	16,222,942.82
Including: Share of profit or loss of joint ventures and	-1,209,879.43	
associates	, . ,	
Income from the derecognition of financial assets at amortized cost ("-" for loss)		
assets at amortized cost (- for loss)		
Exchange gain ("-" for loss)		
Net gain on exposure hedges ("-" for loss)	-12,390,778.44	5 524 024 00
Gain on changes in fair value ("-" for loss)		-5,536,926.90
Credit impairment loss ("-" for loss)	-633,804,899.28	-621,609,168.30
Asset impairment loss ("-" for loss)	-10,911,266.58	16,308,196.89
Asset disposal income ("-" for loss)	2,020,503.52	513,673.66
3. Operating profit ("-" for loss)	1,705,906,096.86	2,944,320,997.11
Add: Non-operating income	24,621,781.17	45,805,075.45
Less: Non-operating expense	25,191,529.59	15,433,585.50
4. Profit before tax ("-" for loss)	1,705,336,348.44	2,974,692,487.06
Less: Income tax expense	444,252,117.40	620,720,818.33
5. Net profit ("-" for net loss)	1,261,084,231.04	2,353,971,668.73
5.1 By operating continuity		
5.1.1 Net profit from continuing operations ("-" for	1,261,084,231.04	2,353,971,668.73
net loss)		
5.1.2 Net profit from discontinued operations ("-" for		
net loss) 5.2 By ownership		
5.2.1 Net profit attributable to shareholders of the Company as the parent ("-" for net loss)	1,277,265,621.53	2,353,499,512.05
5.2.2 Net profit attributable to non-controlling interests		
("-" for net loss)	-16,181,390.49	472,156.68
6. Other comprehensive income, net of tax	-3,897,944.02	4,737,332.55
Attributable to owners of the Company as the parent	-3,820,293.98	4,737,332.55
6.1 Items that will not be reclassified to profit or loss	-651,478.46	.,,
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	751 470 47	
equity instruments	-651,478.46	
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	-3,168,815.52	4,737,332.55
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	-3,168,815.52	4,737,332.55
currency-denominated financial statements 6.2.7 Other		
	77 (50.0)	
Attributable to non-controlling interests	-77,650.04	A 450 BOC 001 40
7. Total comprehensive income	1,257,186,287.02	2,358,709,001.28
7.1 Attributable to owners of the Company as the parent	1,273,445,327.55	2,358,236,844.60
7.2 Attributable to non-controlling interests	-16,259,040.53	472,156.68
8. Earnings per share		
8. Earnings per share 8.1 Basic earnings per share 8.2 Diluted earnings per share	0.52 0.52	0.93 0.93

Where business combinations under common control occurred in the currer R MB0 00 with the amount for the same period of last year being R MB0 00

RMB0.00, with the amount for the same period of last year being RMB0.00. Legal representative: Li Weiguo Person-im-charge of the Company's accounting organ: Wang Ye 3. Consolidated Cash Flow Statement for Q1–Q3		ef Financial Officer: Xu Wei
Item	Q1-Q3 2024	Unit: RMB Q1-Q3 2023
Cash flows from operating activities:	` ` `	```
Proceeds from sale of commodities and rendering of services	21,668,736,529.86	24,099,464,386.07
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	29,944,340.34	37,451,407.42
Cash generated from other operating activities	571,524,155.79	514,313,364.07
Subtotal of cash generated from operating activities	22,270,205,025.99	24,651,229,157.56
Payments for commodities and services	14,862,330,908.60	18,892,640,009.05
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	2,883,155,374.63	2,837,683,912.88
Taxes and levies paid	1,704,894,717.16	1,904,831,365.32
Cash used in other operating activities	3,312,137,525.04	5,776,066,098.19
Subtotal of cash used in operating activities	22,762,518,525.43	29,411,221,385.44
Net cash generated from/used in operating activities	-492,313,499.44	-4,759,992,227.88
2. Cash flows from investing activities:	,,	,,,,,,,
Proceeds from disinvestment	67,285,965.88	16,584,101.00
Return on investment	18,079,655.05	20,271,167.20
Net proceeds from the disposal of fixed assets, intangible assets and other long-lived assets	5,559,552.77	8,044,195.66
Net proceeds from the disposal of subsidiaries and other business units		
Cash generated from other investing activities	93,058,423,00	86,861,574.46
Subtotal of cash generated from investing activities	183,983,596.70	131,761,038.32
	183,983,390.70	131,761,036.32
Payments for the acquisition of fixed assets, intangible assets and other long—lived assets	897,071,210.37	1,053,748,468.94
Payments for investments	92,963,104.28	285,150,826.98
Net increase in pledged loans granted		
Net payments for the acquisition of subsidiaries and other business units		
Cash used in other investing activities	280,000,000.00	
Subtotal of cash used in investing activities	1,270,034,314.65	1,338,899,295.92
Net cash generated from/used in investing activities	-1,086,050,717.95	-1,207,138,257.60
3. Cash flows from financing activities:		
Capital contributions received	9,521,596.73	
Including: Capital contributions by non-controlling interests to subsidiaries	9,521,596.73	
Borrowings received	8,188,083,294.84	6,180,078,321.52
Cash generated from other financing activities	362,493,253.37	461,816,728.76
Subtotal of cash generated from financing activities	8,560,098,144.94	6,641,895,050.28
Repayment of borrowings	6,928,398,506.39	6,707,606,968.84
Interest and dividends paid	3,004,701,540.05	389,098,167.83
Including: Dividends paid by subsidiaries to non-controlling interests	5,774,137.71	
Cash used in other financing activities	590,546,219.58	51,148,784.60
Subtotal of cash used in financing activities	10,523,646,266.02	7,147,853,921.27
Net cash generated from/used in financing activities	-1,963,548,121.08	-505,958,870.99
4. Effect of foreign exchange rates changes on cash and cash equivalents	2,140,653.99	4,988,020.90
Net increase in cash and cash equivalents	-3,539,771,684.48	-6,468,101,335.57
Add: Cash and cash equivalents, beginning of the period	8,476,816,459.18	9,740,507,537.27
	.,,,	-,,,007.27
6. Cash and cash equivalents, end of the period II) Adjustments to Financial Statement Items at the Beginning of the Year of the First In 2024	4,937,044,774.70	3,272,406,201.70

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