Stock Code: 000726, 200726　Stock Name: LTTC, LTTC-B　Announcement No. 2024-081
Bond Code: 127016　Bond Name: LTTC Convertible Bonds

LU THAI TEXTILE CO., LTD.
THIRD QUARTERLY REPORT 2024

Lu Thai Textile Co., Ltd. (hereinafter referred to as the "Company") and all the members of the Company's Board of Directors hereby guarantee that the contents of this Report are true, accurate and complete and free of any misrepresentations, misleading 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 accept legal responsibility for such contents.
2. The Company's legal representative, chief accountant and financial manager hereby guarantee that the financial statements carried in this Report are true, accurate and complete.
3. Indicate whether the financial statements in this Report have been audited by an independent auditor.

☐Yes ☑ No

I Key Financial Information

(I) Key Accounting Data and Financial Indicators

Indicate whether there is any retrospectively restated datum in the table below.

☐Yes ☑ No

	Q3 2024	YoY change (%)	Q1-Q3 2024	YoY change (%)
Operating revenue (RMB)	1,570,583,102.90	4.50%	4,401,071,788.51	1.33%
Net profit attributable to the listed company's shareholders (RMB)	118,293,394.86	4.26%	287,853,364.40	−14.10%
Net profit attributable to the listed company's shareholders before exceptional gains and losses (RMB)	87,100,142.55	−21.52%	350,831,427.10	15.87%
Net cash generated from/used in operating activities (RMB)	—	—	761,086,865.88	373.73%
Basic earnings per share (RMB/share)	0.14	7.69%	0.35	−10.26%
Diluted earnings per share (RMB/share)	0.14	7.69%	0.33	−8.33%
Weighted average return on equity (%)	1.27%	0.04%	3.10%	−0.55%
	30 September 2024	31 December 2023	Change (%)	
Total assets (RMB)	13,797,637,848.14	13,430,286,222.94	2.74%	
Equity attributable to the listed company's shareholders (RMB)	9,292,679,481.50	9,230,806,905.80	0.67%	

(II) Exceptional Gains and Losses

☑ Applicable ☐ Not applicable

Unit: RMB

Item	Q3 2024	Q1-Q3 2024	Note
Gain or loss on disposal of non-current assets (inclusive of impairment allowance write-offs)	114,169.55	−285,181.47	
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 in compliance with government policies, and have a continuing impact on the Company's profit or loss)	10,020,351.12	25,033,489.87	
Gain or loss on fair-value changes in financial assets and liabilities held by a non-financial enterprise, as well as on disposal of financial assets and liabilities (exclusive of the effective portion of hedges that is related to the Company's normal business operations)	28,092,236.10	−97,577,618.18	
Reverse of provision for impairment of accounts receivable individually conducting impairment test	317,052.50	317,052.50	
Non-operating income and expense other than the above	−571,381.91	106,435.55	
Less: Income tax effects	6,433,322.05	−9,622,940.25	
Non-controlling interests effects (net of tax)	345,853.00	195,181.22	
Total	31,193,252.31	−62,978,062.70	--

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

☐Applicable ☑ Not applicable

No such cases in the Reporting Period.

Explanation of why the Company reclassifies as recurrent an exceptional gain/loss item listed in the Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public—Exceptional Gain/Loss Items:

☐Applicable ☑ Not applicable

No such cases in the Reporting Period.

(III) Changes in Key Financial Information and Explanation of why

☑ Applicable ☐ Not applicable

Q1-Q3 2024		
Item	YoY Change (%)	Main reason for change
Net cash generated from/used in operating activities (RMB)	373.73	Decrease in cash paid for purchasing goods and accepting labor services

II Shareholder Information

(I) Numbers of Ordinary Shareholders and Preference Shareholders with Resumed Voting Rights as well as Holdings of Top 10 Shareholders

Unit: share

Number of ordinary shareholders at the period-end	47,468	Number of preferred shareholders with resumed voting rights at the period-end (if any)	0

Top 10 shareholders (exclusive of shares lent in refinancing)

Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares held	Restricted shares held	Shares in pledge, marked or frozen: Status	Shares in pledge, marked or frozen: Shares
Zibo Lucheng Textile Investment Co., Ltd.	Domestic non-state-owned corporation	17.17%	140,353,583	0	N/A	0
Tailun (Thailand) Textile Co., Ltd.	Foreign corporation	14.10%	115,232,400	0	N/A	0
Central Huijin Assets Management Co., Ltd.	State-owned corporation	2.43%	19,884,100	0	N/A	0
National Social Security Fund Portfolio 413	Other	1.81%	14,760,051	0	N/A	0
ICBC Credit Suisse Innovation Power Stock Securities Investment Fund	Other	1.36%	11,100,000	0	N/A	0
Dongfanghong Zhihua Three-Year Holding Mixed Securities Investment Fund	Other	0.92%	7,484,150	0	N/A	0
Dongfanghong Jingdong Big Data Dynamic Asset Allocation Mixed Securities Investment Fund	Other	0.78%	6,391,082	0	N/A	0
FEDERATED HERMES GLOBAL INVESTMENT FD (CAYMAN) MASTER, SPC OBOAFTAO FEDERATED HERMES EMG ASIA EQUITY FD MASTER S.P.	Foreign corporation	0.77%	6,309,111	0	N/A	0
Dongfanghong New Power Dynamic Asset Allocation Mixed Securities Investment Fund	Other	0.72%	5,889,830	0	N/A	0
Dacheng China Securities Asset Management Plan	Other	0.63%	5,144,200	0	N/A	0

Top 10 unrestricted shareholders (exclusive of shares lent in refinancing and locked shares of executives)

Name of shareholder	Unrestricted shares held	Shares by type and number: Type	Shares by type and number: Shares
Zibo Lucheng Textile Investment Co., Ltd.	140,353,583	RMB-denominated ordinary stock	140,353,583
Tailun (Thailand) Textile Co., Ltd.	115,232,400	Domestically listed foreign stock	115,232,400
Central Huijin Assets Management Co., Ltd.	19,884,100	RMB-denominated ordinary stock	19,884,100
National Social Security Fund Portfolio 413	14,760,051	RMB-denominated ordinary stock	14,760,051
ICBC Credit Suisse Innovation Power Stock Type Securities Investment Fund	11,100,000	RMB-denominated ordinary stock	11,100,000
Dongfanghong Zhihua Three-Year Holding Mixed Securities Investment Fund	7,484,150	RMB-denominated ordinary stock	7,484,150
Dongfanghong Jingdong Big Data Dynamic Asset Allocation Mixed Securities Investment Fund	6,391,082	RMB-denominated ordinary stock	6,391,082
FEDERATED HERMES GLOBAL INVESTMENT FD (CAYMAN) MASTER, SPC OBOAFTAO FEDERATED HERMES EMG ASIA EQUITY FD MASTER S.P.	6,309,111	Domestically listed foreign stock	6,309,111
Dongfanghong New Power Dynamic Asset Allocation Mixed Securities Investment Fund	5,889,830	RMB-denominated ordinary stock	5,889,830
Dacheng China Securities Asset Management Plan	5,144,200	RMB-denominated ordinary stock	5,144,200
Related or acting-in-concert parties among the shareholders above	Zibo Lucheng Textile Investment Co., Ltd. is the largest shareholder of the Company and the actual controller. Tailun (Thailand) Textile Co., Ltd. is the second largest shareholder as well as sponsor of foreign capital of the Company. All of other shareholders are people holding public A share or B share and the Company is not able to confirm whether there is associated relationship or concerted action among other shareholders.		
Top 10 shareholders engaged in securities margin trading (if any)	Naught		

5% or greater shareholders, top 10 shareholders and Top 10 unrestricted shareholders involved in refinancing shares lending

☐Applicable ☑ Not applicable

Changes in top 10 shareholders and top 10 unrestricted shareholders due to refinancing shares lending/return compared with the prior period

☐Applicable ☑ Not applicable

(II) Number of Preference Shareholders and Shareholdings of Top 10 of Them

☐Applicable ☑ Not applicable

III Other Significant Events

☑ Applicable ☐ Not applicable

The Proposal on Repurchase of Domestically Listed Foreign Shares (B-Share) was approved at the 10th Meeting of the 10th Board of Directors and the First Extraordinary General Meeting of 2023. As such, an amount of no more than RMB200 million would be used to repurchase shares, with a price limit of HKD4.80 per share, within 12 months from the date when the share repurchase plan was approved at the general meeting. On 21 August 2023, the Company carried out the first repurchase. As of 21 February 2024, the Company had completed the implementation of the Repurchase Plan of Domestically Listed Foreign Shares (B-Share). The Company accumulatively repurchased 46,176,428 B-shares (5.35% of the Company's total share capital). With the highest repurchase price being HKD4.80/share and the lowest being HKD4.53/share, the total payment for this repurchase plan was HKD218,386,229.84 (inclusive of commissions and alike).

The Company completed the formalities for cancellation of the foregoing repurchased shares at the Shenzhen Branch of China Securities Depository and Clearing Corporation Limited on 1 March 2024.

IV Quarterly Financial Statements

(I) Financial Statements

1. Consolidated Balance Sheet

Prepared by Lu Thai Textile Co., Ltd.

30 September 2024

Unit: RMB

Item	30 September 2024	1 January 2024
Current assets:		
Monetary assets	1,853,207,119.84	1,558,252,048.03
Held-for-trading financial assets	747,510,705.28	723,800,275.39
Derivative financial assets		
Notes receivable	64,337,683.35	99,642,708.67
Accounts receivable	805,844,456.12	826,467,684.78
Receivables financing	24,826,658.60	18,248,205.76
Prepayments	76,082,787.86	51,863,447.56
Other receivables	25,333,003.76	22,168,807.43
Including: Interest receivable		
Dividends receivable		
Inventories	2,075,570,015.72	2,124,139,574.70
Other current assets	108,137,303.73	145,112,114.03
Total current assets	5,780,849,734.26	5,569,694,866.35
Non-current assets:		
Long-term equity investments	141,561,054.51	143,537,479.77
Investments in other equity instruments		
Other non-current financial assets	88,750,000.00	88,750,000.00
Investment property	18,901,194.36	19,578,175.93
Fixed assets	6,051,371,662.54	5,597,692,505.07
Construction in progress	198,625,943.52	868,496,878.41
Right-of-use assets	486,069,906.50	463,226,419.21
Intangible assets	335,529,696.20	343,347,879.42
Goodwill	20,563,803.29	20,563,803.29
Long-term prepaid expense	1,963,385.98	1,815,838.60
Deferred income tax assets	144,129,537.53	157,892,110.06
Other non-current assets	529,321,929.45	155,690,266.83
Total non-current assets	8,016,788,113.88	7,860,591,356.59
Total assets	13,797,637,848.14	13,430,286,222.94
Current liabilities:		
Short-term borrowings	602,165,111.98	580,704,772.27
Held-for-trading financial liabilities	16,341,190.82	46,785,831.47
Derivative financial liabilities		
Notes payable		
Accounts payable	230,620,472.74	275,502,915.05
Advances from customers		
Contract liabilities	167,813,395.72	188,073,335.89
Employee benefits payable	265,985,481.12	284,344,973.72
Taxes and levies payable	33,508,397.49	42,633,232.55
Other payables	101,421,755.75	47,549,373.52
Including: Interest payable		
Dividends payable	82,171,703.24	441,113.64
Current portion of non-current liabilities	24,782,937.62	96,207,192.49
Other current liabilities	45,666,336.66	63,646,908.11
Total current liabilities	1,488,305,079.90	1,625,448,535.07
Non-current liabilities:		
Long-term borrowings	702,435,622.24	259,992,974.40
Bonds payable	1,495,795,382.51	1,476,572,070.79
Lease liabilities	95,212,595.82	86,580,224.41
Long-term payables		
Long-term employee benefits payable	57,276,675.61	57,276,675.61
Provisions		
Deferred income	147,031,058.41	151,768,947.92
Deferred income tax liabilities	141,525,210.57	155,178,797.04
Other non-current liabilities		
Total non-current liabilities	2,639,276,545.16	2,187,369,690.17
Total liabilities	4,127,581,625.06	3,812,818,225.24
Owners' equity:		
Share capital	817,305,896.00	863,607,634.00
Other equity instruments	71,383,489.10	71,383,677.78
Capital reserves	178,499,116.62	334,792,614.76
Less: Treasury stock		193,438,720.78
Other comprehensive income	101,224,554.31	131,343,141.63
Specific reserve	1,274,858.74	
Surplus reserves	1,260,661,015.34	1,260,661,015.34
General reserve		
Retained earnings	6,862,330,551.39	6,762,457,543.07
Total equity attributable to owners of the Company as the parent	9,292,679,481.50	9,230,806,905.80
Non-controlling interests	377,376,741.58	386,661,091.90
Total owners' equity	9,670,056,223.08	9,617,467,997.70
Total liabilities and owners' equity	13,797,637,848.14	13,430,286,222.94

Legal representative: Liu Zibin　The Company's chief accountant: Zhang Keming

The Company's financial manager: Zhang Keming

2. Consolidated Income Statement for Q1~Q3

Unit: RMB

Item	Q1~Q3 2024	Q1~Q3 2023
1. Revenues	4,401,071,788.51	4,343,379,615.38
Including: Operating revenue	4,401,071,788.51	4,343,379,615.38
2. Costs and expenses	3,949,265,288.12	3,961,187,521.18
Including: Cost of sales	3,327,014,352.69	3,367,798,201.96
Taxes and levies	46,015,112.71	51,710,880.20
Selling expense	97,952,762.23	99,779,947.00
Administrative expense	252,202,540.45	282,144,753.70
Development costs	167,202,848.33	189,722,944.72
Finance costs	58,877,671.71	−29,969,206.40
Including: Interest expense	75,098,273.62	62,229,138.75
Interest income	42,885,186.29	38,423,491.50
Add: Other income	24,949,464.95	30,625,776.56
Return on investment ("−" for loss)	−33,878,369.88	55,261,510.68
Including: Share of profit or loss of joint ventures and associates	−1,976,425.26	5,607,536.15
Income from the derecognition of financial assets at amortized cost ("−" for loss)		
Exchange gain ("−" for loss)		
Net gain on exposure hedges ("−" for loss)		
Gain on changes in fair value ("−" for loss)	−62,087,918.10	−42,630,957.32
Credit impairment loss ("−" for loss)	−219,625.91	9,173,784.96
Asset impairment loss ("−" for loss)	−51,031,673.07	−73,776,454.27
Asset disposal income ("−" for loss)	659,366.06	−4,600,817.87
3. Operating profit ("−" for loss)	330,197,744.44	356,244,936.94
Add: Non-operating income	5,006,318.76	6,999,573.15
Less: Non-operating expense	5,844,430.74	3,238,418.45
4. Gross profit ("−" for loss)	329,359,632.46	360,006,091.64
Less: Income tax expense	31,023,398.44	39,272,407.86
5. Net profit ("−" for net loss)	298,336,234.02	320,733,683.78
5.1 By operating continuity		
5.1.1 Net profit from continuing operations ("−" for net loss)	298,336,234.02	320,733,683.78
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)	287,853,364.40	335,112,971.01
5.2.2 Net profit attributable to non-controlling interests ("−" for net loss)	10,482,869.62	−14,379,287.23
6. Other comprehensive income, net of tax	−30,118,587.32	60,007,344.06
Attributable to owners of the Company as the parent	−30,118,587.32	60,007,344.06
6.1 Items that will not be reclassified to profit or loss		
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		
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	−30,118,587.32	60,007,344.06
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	−30,063,875.57	60,321,769.50
6.2.7 Other	−61,594.73	−314,425.44
Attributable to non-controlling interests		
7. Total comprehensive income	268,217,646.70	380,741,027.84
7.1 Attributable to owners of the Company as the parent	257,734,777.08	395,120,315.07
7.2 Attributable to non-controlling interests	10,482,869.62	−14,379,287.23
8. Earnings per share		
8.1 Basic earnings per share	0.35	0.39
8.2 Diluted earnings per share	0.33	0.36

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: Liu Zibin　The Company's chief accountant: Zhang Keming

The Company's financial manager: Zhang Keming

3. Consolidated Cash Flow Statement for Q1~Q3

Unit: RMB

Item	Q1~Q3 2024	Q1~Q3 2023
1. Cash flows from operating activities:		
Proceeds from sale of commodities and rendering of services	4,251,014,998.10	4,082,732,904.05
Tax and levy rebates	57,422,844.69	111,908,970.46
Cash generated from other operating activities	29,608,862.84	88,268,626.57
Subtotal of cash generated from operating activities	4,338,046,705.63	4,282,910,501.08
Payments for commodities and services	2,151,945,125.00	2,671,747,269.74
Cash paid to and for employees	1,182,637,679.97	1,220,030,753.31
Taxes and levies paid	119,631,645.66	98,333,908.79
Cash used in other operating activities	122,745,389.12	132,141,141.93
Subtotal of cash used in operating activities	3,576,959,839.75	4,122,253,073.77
Net cash generated from/used in operating activities	761,086,865.88	160,657,427.31
2. Cash flows from investing activities:		
Proceeds from disinvestment	838,061,000.00	2,435,012,962.14
Return on investment	1,876,891.21	28,169,612.15
Net proceeds from the disposal of fixed assets, intangible assets and other long-lived assets	802,833.70	5,799,244.29
Net proceeds from the disposal of subsidiaries and other business units		
Cash generated from other investing activities	50,112,179.51	85,031,721.32
Subtotal of cash generated from investing activities	890,852,904.42	2,554,013,539.90
Payments for the acquisition of fixed assets, intangible assets and other long-lived assets	189,186,030.98	544,637,761.00
Payments for investments	969,027,200.56	2,947,560,711.64
Cash used in other investing activities	207,384,616.83	18,025,985.58
Subtotal of cash used in investing activities	1,365,597,848.37	3,510,224,458.22
Net cash generated from/used in investing activities	−474,744,943.95	−956,210,918.32
3. Cash flows from financing activities:		
Capital contributions received		
Including: Capital contributions by non-controlling interests to subsidiaries		
Borrowings received	1,672,923,316.54	998,315,156.40
Cash generated from other financing activities		
Subtotal of cash generated from financing activities	1,672,923,316.54	998,315,156.40
Repayment of borrowings	1,270,645,412.09	955,264,496.55
Interest and dividends paid	159,435,799.79	107,775,332.89
Including: Dividends paid by subsidiaries to non-controlling interests		
Cash used in other financing activities	50,525,547.88	111,329,581.84
Subtotal of cash used in financing activities	1,480,606,759.76	1,174,369,411.28
Net cash generated from/used in financing activities	192,316,556.78	−176,054,254.88
4. Effect of foreign exchange rates changes on cash and cash equivalents	−2,816,130.50	11,527,014.35
5. Net increase in cash and cash equivalents	475,842,348.21	−960,080,731.54
Add: Cash and cash equivalents, beginning of the period	1,353,615,305.93	1,822,897,270.16
6. Cash and cash equivalents, end of the period	1,829,457,654.14	862,816,538.62

(II) Adjustments to Financial Statement Items at the Beginning of the Year of the First Implementation of the New Accounting Standards Implemented since 2024

☐ Applicable ☑ Not applicable

(III) Independent Auditor's Report

Indicate by tick mark whether the financial statements above have been audited by an independent auditor.

☐Yes ☑ No

These financial statements have not been audited by such an auditor.

Board of Director
Lu Thai Textile Co., Ltd.
31 October 2024

證券代碼：000726、200726　證券簡稱：魯泰A、魯泰B　公告編號：2024-079
債券代碼：127016　債券簡稱：魯泰轉債

魯泰紡織股份有限公司
第十屆董事會第二十六次會議決議公告

本公司及董事會全體成員保證信息披露的內容真實、準確、完整，沒有虛假記載、誤導性陳述或重大遺漏。

一、董事會會議召開情況

魯泰紡織股份有限公司（以下簡稱「公司」）第十屆董事會第二十六次會議通知於2024年10月25日以電子郵件方式發出，會議於2024年10月29日上午9：30在總公司一樓會議室召開，本次會議召開方式以現場與通訊相結合方式表決。本次會議由公司董事長劉子斌先生主持，應出席董事12人，實際出席董事12人：其中現場出席5人，通訊表決7人，董事許植楠、許健綠、鄭會勝、獨立董事周志濟、曲冬梅、彭燕麗、權玉華以通訊方式表決。公司3名監事及6名高管列席了本次會議。公司會議通知及召開程序符合《中華人民共和國公司法》、《魯泰紡織股份有限公司章程》等有關規定，會議決議合法有效。

二、董事會會議審議情況

本次會議審議通過了以下議案：

1、審議通過了《關於2024年第三季度報告的議案》。表決結果：同意12票，反對0票，棄權0票。具體內容詳見同日在巨潮資訊網（www.cninfo.com.cn）披露的《2024年第三季度報告》（公告編號：2024-081）。

2、審議通過了《關於公司2024年第三季度利潤分配預案的議案》。表決結果：同意12票，反對0票，棄權0票。具體內容詳見同日在巨潮資訊網（www.cninfo.com.cn）披露的《關於2024年第三季度利潤分配預案的公告》（公告編號：2024-082）。本議案尚需提交公司2024年第四次臨時股東大會審議。

3、審議通過了《關於召開2024年第四次臨時股東大會的議案》。表決結果：同意12票，反對0票，棄權0票。具體內容詳見同日在巨潮資訊網（www.cninfo.com.cn）披露的《關於召開2024年第四次臨時股東大會的通知》（公告編號：2024-083）。

三、備查文件

1、經與會董事簽字並加蓋董事會印章的董事會決議；

2、第十屆董事會審計委員會2024年第五次會議決議。

魯泰紡織股份有限公司董事會
2024年10月31日

股票代碼：000726、200726　公司簡稱：魯泰A　魯泰B　公告編號：2024-080
債券代碼：127016　債券簡稱：魯泰轉債

魯泰紡織股份有限公司
第十屆監事會第十八次會議決議公告

本公司及監事會全體成員保證信息披露內容的真實、準確和完整，沒有虛假記載、誤導性陳述或重大遺漏。

一、監事會會議召開情況

魯泰紡織股份有限公司（以下簡稱「公司」）第十屆監事會第十八次會議通知於2024年10月25日以電子郵件方式發出，會議于于2024年10月29日下午14：00在公司會議室召開，會議應出席監事3人，現場出席監事3人。本次會議由第十屆監事會主席商成鋼主持，符合《公司法》和《公司章程》的要求，會議決議合法有效。

二、監事會會議審議情況

1、本次會議以3票同意、0票反對、0票棄權，審議通過了公司2024年第三季度報告，並出具如下意見：董事會編製和審議魯泰紡織股份有限公司2024年第三季度報告的程序符合法律、行政法規及中國證監會的規定，報告內容真實、準確、完整地反映了上市公司的實際情況，不存在任何虛假記載、誤導性陳述或者重大遺漏；公司不存在大股東及其附屬企業非經營性佔用上市公司資金的情況及違規對外擔保的情況；公司2024年第三季度財務報告未經審計。

具體內容詳見公司同日在巨潮資訊網（www.cninfo.com.cn）披露的《2024年第三季度報告》（公告編號：2024-081）。

2、本次會議以3票同意、0票反對、0票棄權，審議通過了《關於公司2024年第三季度利潤分配預案的議案》。並出具如下意見：公司　2024　年第三季度利潤分配預案符合《公司法》《上市公司監管指引|第3號--上市公司現金分紅》和《公司章程》等的規定，符合公司發展規劃，充分考慮了全體股東的利益，不存在損害公司及中小股東利益的情形，同意將該議案提交公司股東大會審議。

具體內容詳見公司同日在巨潮資訊網（www.cninfo.com.cn）披露的《關於2024年第三季度利潤分配預案的公告》（公告編號：2024-082）。本議案尚需提交公司2024年第四次臨時股東大會審議。

三、備查文件

1.經與會監事簽字的監事會決議。

2.第十屆監事會第十八次會議對相關事項出具的書面審核意見。

魯泰紡織股份有限公司監事會
2024年10月31日

證券代碼：000726、200726　證券簡稱：魯泰A魯泰B　公告編號：2024-082
債券代碼：127016　債券簡稱：魯泰轉債

魯泰紡織股份有限公司
關於2024年第三季度利潤分配預案的公告

公司及董事會全體成員保證公告內容的真實、準確和完整，對公告的虛假記載、誤導性陳述或者重大遺漏負連帶責任。

魯泰紡織股份有限公司（以下簡稱「公司」）於2024年10月29日召開的第十屆董事會第二十六次會議，審議通過了《關於公司2024年第三季度利潤分配預案的議案》，該議案尚需提交公司2024年第四次臨時股東大會審議。現將上述利潤分配預案的有關事項公告如下：

一、2024年第三季度利潤分配預案的基本情況

根據公司　2024　年三季度財務報告(未經審計)，母公司2024年1-9月實現可供投資者分配的利潤爲89,436,226.10元，至2024年9月末累計可供投資者分配利潤爲5,825,345,412.39元。

公司擬以現有總股本817,305,896股爲基數，每10股派發現金紅利0.50元（含稅），以此計算的擬派股息總額爲40,865,294.80元。因公司正處於可轉換債券轉股期間，故將以實施本次分配方案股權登記日的總股本爲基數進行利潤分配，每股分配金額保持不變。

A股個人所得稅按照財政部、國家稅務總局、證監會聯合發佈的財稅[2015]101號《關於上市公司股息紅利差別化個人所得稅政策有關問題的通知》相關規定執行。B股按股東會召開日第二天的中國人民銀行發佈的銀行間外匯市場人民幣匯率中間價折合港幣兌付（B股境內個人股東個稅按財稅[2015]101號規定執行，外籍個人股東按財稅字（1994）020號規定免稅，非居民企業股東按《中華人民共和國企業所得稅法》等有關規定減按10%徵收企業所得稅）。

本次利潤分配方案實施完畢後，剩餘可供分配利潤結轉到以後年度。

二、2024年第三季度利潤分配預案的合法性、合規性

公司2024年第三季度利潤分配預案符合《公司法》、《企業會計準則》、中國證監會《關於進一步落實上市公司現金分紅有關事項的通知》、中國證監會《上市公司監管指引第3號—上市公司現金分紅》及《公司章程》等規定，本次利潤分配預案兼顧了股東的即期利益和長遠利益，與公司經營業績及未來發展相匹配，符合公司的公司戰略規劃和中長期發展需要，不存在損害公司股東尤其是中小股東利益的情形。公司的現金分紅水平與所處行業上市公司平均水平不存在重大差異。

三、本次利潤分配預案的審議程序

1.董事會審議情況

公司於2024年10月29日召開的第十屆董事會第二十六次會議審議通過了《關於公司2024年第三季度利潤分配預案的議案》，並同意將該議案提交公司股東大會審議。

2.　監事會審議情況

公司於2024年10月29日召開的第十屆監事會第十八次會議審議通過了《關於公司2024年第三季度利潤分配預案的議案》,並出具如下意見：公司　2024　年第三季度利潤分配預案符合《公司法》《上市公司監管指引|第3號--上市公司現金分紅》和《公司章程》等的規定，符合公司發展規劃，充分考慮了全體股東的利益，不存在損害公司及中小股東利益的情形，同意將該議案提交公司股東大會審議。

四、風險提示

本次利潤分配預案尚需提交公司2024年第四次臨時股東大會審議通過後方可實施，敬請廣大投資者關注並注意投資風險。

五、備查文件

1、公司第十屆董事會第二十六次會議決議；

2、公司第十屆監事會第十八次會議決議。

特此公告。

魯泰紡織股份有限公司董事會
2024年10月31日

證券代碼：000726　200726　證券簡稱：魯泰A、魯泰B　公告編號：2024-083
債券代碼：127016　債券簡稱：魯泰轉債

魯泰紡織股份有限公司
關於召開2024年第四次臨時股東大會的通知

本公司及董事會全體成員保證信息披露的內容真實、準確、完整，沒有虛假記載、誤導性陳述或重大遺漏。

魯泰紡織股份有限公司（以下簡稱「公司」或「本公司」）於2024年10月29日召開了第十屆董事會第二十六次會議，會議決定於2024年11月18日（星期一）召開公司2024年第四次臨時股東大會。現將2024年第四次臨時股東大會具體事項通知如下：

一、召開會議基本情況：

1、股東大會的屆次：2024年第四次臨時股東大會。

2、股東大會的召集人：公司董事會。

3、會議召開的合法、合規性：本次會議由公司董事會召集，召開程序符合《公司法》和《公司章程》的有關規定。

4、會議召開的日期、時間：

（1）現場會議時間：2024年11月18日（星期一）下午14：00時。

（2）網絡投票時間：交易系統投票時間：2024年11月18日上午9:15至9:25，9:30至11:30，下午13:00至15:00；互聯網投票系統開始投票的時間爲2024年11月18日上午9:15，結束時間爲2024年11月18日下午15:00。

5、會議召開的方式：本次會議採用現場投票和網絡投票相結合的方式召開。本次股東大會提供網絡投票方式，公司將通過深交所交易系統和互聯網投票系統（http://wltp.cninfo.com.cn）向全體股東提供網絡形式的投票平台，股東可以在網絡投票時間內通過上述系統行使表決權。

同一表決權只能選擇現場、網絡表決方式或其他表決方式中的一種。同一表決權出現重複表決的以第一次投票結果爲準。

6、股權登記日：

A股股權登記日/B股最後交易日：2024年11月8日（星期五）。B股股東應在2024年11月8日（即B股股東能參會的最後交易日）或更早買入公司股票方可參會。

7、出席對像：

（1）在股權登記日持有公司股份的全體股東或其代理人；截止2024年11月8日（B股最後交易日）下午收市時在中國結算深圳分公司登記在冊的公司全體股東均有權出席股東大會。因故不能出席會議的股東，可以書面形式委託代理人出席會議和參加表決，該股東代理人不必是本公司股東。

（2）公司董事、監事和高級管理人員。

（3）公司聘請的見證律師。

（4）根據相關法規應當出席股東大會的其他人員。

8、會議地點：

現場會議的地點：魯泰紡織股份有限公司一樓會議室。

二、會議審議事項

提案編碼	提案名稱	備註 該列打勾的欄目可以投票
1.00	關於公司2024年第三季度利潤分配預案的議案	√

1、上述提案已經公司第十屆董事會第二十六次會議及第十屆監事會第十八次會議審議通過，內容詳見公司2024年10月31日在巨潮資訊網（http://www.cninfo.com.cn/）披露的《關於2024年第三季度利潤分配預案的公告》（公告編號：2024-082）。

2、上述提案對中小投資者（中小投資者是指除單獨或合計持有上市公司5%以上股份的股東及上市公司的董事、監事、高級管理人員以外的其他股東）表決單獨計票，公司將根據計票結果進行公開披露。

三、現場會議登記事項：

1、登記方式：參加本次股東大會現場會議的股東，請持本人身份證、股東賬戶卡、持股清單等股權證明到公司登記；委託代理人持本人身份證、授權委託書（見附件二）、委託人股東賬戶卡、委託人身份證及委託人持股清單到公司登記；法人股東持營業執照複印件、法人授權委託書、出席人身份證到公司登記。異地股東可用傳真或電子郵件登記，傳真、電子郵件以登記時間內公司收到爲準。

2、登記時間：2024年11月14日、15日（上午8:00-11:30,下午14:00-17:00）。

3、注意事項：出席現場會議的股東及股東代理人請攜帶相關證件原件到場。

4、登記地點：公司證券部

5、會議聯繫方式：

聯繫電話：（0533）5285166；

傳真：（0533）5418805；

郵箱：likun@lttc.com.cn；

聯繫人：鄭衛印、李琨

6、其他事項：參會股東食宿費用自理。

四、參與網絡投票的具體操作流程

公司股東通過深圳證券交易所交易系統或互聯網投票系統進行網絡投票的具體操作流程（詳見附件一）。

五、備查文件及置備地點

1、備查文件：公司第十屆董事會第二十六次會議及第十屆監事會第十八次會議決議。

2、置備地點：公司證券部

魯泰紡織股份有限公司董事會
2024年10月31日

附件一

參加網絡投票的具體操作流程

一、網絡投票的程序

1、投票代碼與投票簡稱：投票代碼爲「360726」，投票簡稱爲「魯泰投票」。

2、填報表決意見：同意、反對、棄權。

二、通過深交所交易系統投票的程序

1、投票時間：2024年11月18日的交易時間，即上午9:15至9:25，9:30至11:30，下午13:00至15:00。

2、股東可以登錄證券公司交易客戶端通過交易系統投票。

三、通過深交所互聯網投票系統投票的程序

1、互聯網投票系統開始投票的時間爲2024年11月18日上午9:15，結束時間爲2024年11月18日下午15:00。

2、股東通過互聯網投票系統進行網絡投票，需按照《深圳證券交易所投資者網絡服務身份認證業務指引》的規定辦理身份認證，取得「深交所數字證書」或「深交所投資者服務密碼」。具體的身份認證流程可登錄互聯網投票系統http://wltp.cninfo.com.cn規則指引欄目查閱。

3、股東根據獲取的服務密碼或數字證書，可登錄http://wltp.cninfo.com.cn在規定時間內通過深交所互聯網投票系統進行投票。

附件二

授權委託書

茲委託　　先生/女士代表本單位（個人）出席魯泰紡織股份有限公司2024年第四次臨時股東大會，並代爲行使表決權。

委託人簽名（或蓋章）：　　委託人證券賬號：

委託人持股數：　　委託人身份證號碼：

受委託人簽名：　　受委託人身份證號碼：

委託日期：2024年　　月　　日

授權表決意見表

提案編碼	提案名稱	備註 該列打勾的欄	表決意見 同意	反對	棄權
1.00	關於公司2