Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibilities for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



(a joint stock limited company incorporated in the People's Republic of China with limited liability) $(S = C_{-} I = 00386)$

> O _ a R a _ A⊠⊠ _⊠ C _⊠a P _ & C _ a C _ a _⊠ T T _ ₽ Q a _ R _ _ 2024

This announcement is made pursuant to Rule 13.09 and Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571, Laws of Hong Kong).

By Order of the Board C _⊠a P ____& C ___a __⊠ H a⊠ W _⊠ _⊠ Vice President and Secretary to the Board of Directors

Beijing, the PRC, 28 October 2024

As of the date of this announcement, directors of the Company are: Ma Yongsheng^{*}, Zhao Dong[#], Zhong Ren^{*}, Li Yonglin[#], Lv Lianggong[#], Niu Shuanwen[#], Wan Tao[#], Yu Baocai[#], Xu Lin⁺, Zhang Liying⁺, Liu Tsz Bun Bennett⁺ and Zhang Xiliang⁺.

- *Executive Director*
- * Non-executive Director
- + Independent Non-executive Director

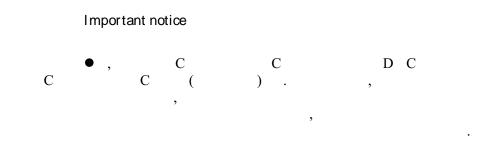


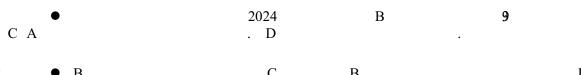
China Petroleum & Chemical Corporation

The Third Quarterly Report for 2024

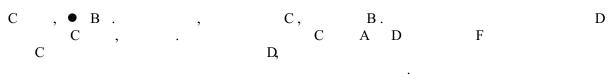
28 October 2024

B C





&



•



,

1. Principal financial data

••• AC Е (

							3			
	Three-month Sep	period end ember	ed 30		Changes he same	Ni	ne-month p Septe	eriode ember	nded 30	Changes over the same
	202	24	2023	perio	d of the eceding year (%)		2024		2023	period of the preceding year (%)
, 1	, 790 4	0)8	76 259,	, 1	(9.8	, ,	2 66 54		2\$469 94	(4.2
,	1, 854	4 1)	7 855	,	(52.	,	44 247	1) 52 966	(6.5
,	1, 88	5)	6 6324	,	(49.6	,	4 967	1) 50 279	(2.6
(1 0.07	0)	0. 49		(5.0		(). 66	1) 03442	(7.2
(1 D 0.07	0)	0. 49		(5.0		(3. 66	1) 03442	(7.2
1	.0	4 1)	2.24		(.20		5.45	1) 6.67	(.22

		В	
			Changes
			over the same
	Nine-month period	Nine-month period	period of the
	ended 30 September	ended 30 September	preceding year
	2024	2023	(%)
1 1, 1	0 ,54	98 09	3.
			Changes
	As of 30	As of 31	from the end
	September 2024	December 2023	of last year (%)
, ,	2,097,6	332 026 674	.5
1 ,1	8 9, 04	805 7194	.7

C A

Е

	В		
Extraordinary items	U	Three-months period ended 30 September 2024 (July to September)	Nine-months period ended 30 September 2024
		(income) /expense	(income) /expense
-)	(4)44	(66
D		42	82
G	1)	(1)58	(84
G)	(2) 7	3 (502
) , (1, 99	3 2 6
Subtotal		(398)	(688)
	1 1	4	22
Total		(257)	(465)
:			
	1)	()59	(280
)	1 ()98	(85

Е

3 А . .

					В			
	Three-month p		ed 30	Changes				
		ember		over the	Septer		over the same	
	2024		2023		2024	2023	period of the	
				period of the			preceding year	
				preceding			(%)	
				year				
				(%)				
1,	, 1 2 570)	25 59	, 1(50.9	, 6 59	1 379 287	(9.8	
, 1	1, 80)	739 8	,11 (55.2 3	, 45 0	1)54060	(6.6	
(1 0.066)	0. 50	(56.0	1 0. 7	1) 30.45	(7.	
(1 ^D 0.066)	0. 50	(56.0	1 0. 7	1) 30.45	(7.	
1	.04	11)	2.20	(.6	5.	11) 36347	(.4	

4

3

F

	В		
			Changes
			over the same
	Nine-month	Nine-month period	period of the
	period ended 30	ended 30	preceding year
	September 2024	September 2023	(%)
1 1, 1	, 0 54	98 09	3.
			Changes
	As of 30	Asof31	from the end
	September 2024		of last year (%)

		Nine-month period ended	Nine-month period ended	Increase/	(Decrease)	
Items of Consolidated Income Stateme			30 September 2023	Amount	Percentage	Main reasons for changes
Theome statemer	nı	RMB million	RMB RMB million million		(%)	
11,1 1	,1	,41	2 90	8 95	408.7	
)	,) (7,721	(5 66	4 89	3	
1)) ((863	55		
	1,	1 66)	48)	3 ,(8 8	(55.2	D .

	Three-month period ended	Three-month period ended	Increase/	(Decrease)			
Items of Consolidated Income Statement	30 September 2024	30 September 2023	Amount	Percentage	Main reasons for changes		
Statement	RMB million	RMB million	RMB million	%			
, (1,1	1) ,576	(03	4 677				
(,1) ^G ,501	(7 8	3 7 64	3			
)) (509)	(5	(56	3 3			
1, ,	1 2 70)	126)2 6	3(5	3 (5.63	33		
1,1 ,	1 2 2 9	25)788	(578	(52.73			
, , 1	2 49	4)5 G	(2 6	(47.9	D		
, 1 1,	119 86)	2)278	(47	(5.7	3		
, 1,	8 544	1 7 855	(9,	(52.	3 ,		
1,1 ,	,1) 7	1)423	(2 06	3 3(6.5			
(1	0.070) . 49	(0.079	(5.0	3		
(1	D 0.070) . 49	(0.079	(5.0	3		

))

)

	Nine-month period ended	Nine-month period ended	Increase/(Decrease)	
Items of Consolidated Cash Flow Statement	30 September 2024	30 September 2023	Amount	Percentage	Main reasons for changes
	RMB million	RMB million	RMB million	(%)	
,1 ,	6,40)	9 202	A (062_	_ (. 3	D 33 3
	1 296)	C 6)6	(65	, (55.2	3
, ,	1 8 967	658	2 449	7.6	3
1, ,	,60)	B28	3 (2 225 3	(58.	D
-)	C (7	7	-,3 ,	3
1 ,1	B ,17	1, 19573	4 80	48.7	
1,	1 296	1 55	745	5.2	3

2. Shareholdersinformation

)

А		,		, , 5 2	1, 76	692 3 33	3 7 60	3	3
				()				1
Name of sha	areholder			Total number of shares held		Number of restricted shares held	pledges,	subject to marked or ezing	
						Sharesheru	Status	Amount	
-	, ,	,		8 062 059 096	3 68.25	2 90 4 8 247	3	3	
(, ,	,1	1	24 200 75 84	9.893				

G

А	, , ,	1 1	2 25 74 407	3. 9			
А	,1 , ,	1	2 65 749 5 0	.78	3		
Α	1, 1, ,	1 11	9 292 45	3.4		•	

	00 ,	в ³	279 29 620	,3 ,	279 29 620
%	,	5			

3

3

3

Statement on the connected relationship or acting in concert among the aforementioned shareholders:

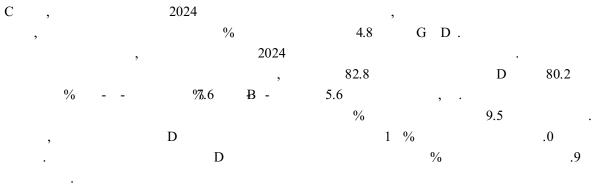
•

Name of	Entry/exit	Number of u	nreturned shares	Number of shareholding of			
shareholder	duringthe	lent throug	h refinancing at	ordinary ad	count and credit		
	reporting	the end of	thereporting	account a	nd unreturned		
	period	р	eriod	shares	lent through		
				refinancing	at the end of the		
				repor	tingperiod		
		Amount	Percentage (%)	Amount	Percentage (%)		
E 00	3	,	,	279 29 620	3 0.2		
Е		,	1,	2 6106 940	3 0.9		

3. Review of operating results

3

•

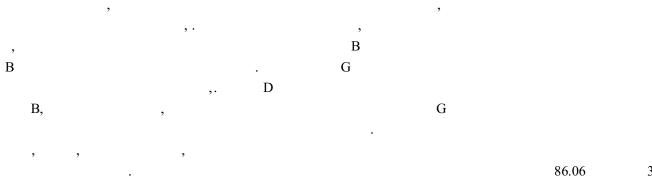


AC ,.

,

		В	,	144. 2⁄4 7	 6.5	
А		,	F	С		
В	11	,	1 45% 0	6.6		

Exploration and Production:





45.209

Exploration and	Unit			nth period September	Changes	-
Production			2024	2023	(%)	-
		1	86.06	7 6 . 5	2.3	
	11	1	2.29	2 0.59	0.	-
	1	1	90.#2	88.24	.2	-
			20.87)	22. 5	(6.6	3
	1, 1		048. 4	992.98	5.6	-
			D76.56	75.7		3
		1	D 7.48	7.0	5.4	-
: ,1 = 7.25	1 F . ,1	= 7. F	. 202	, F = 7.26 3 .	2024	-
1		3 3				

Refining: F

,

1

,

,

1

_

Е

3

F

•

.

,

Refining	Unit		nth period September	Changes		
eg		2024	2023	(%)		
1	1	90.69	9 . 1 4)	3	(.6	
11	G 11	6.60	7.52)	•	(0.8	
	1 G	49.2	47.261		4.	
	D	4.29	481 3 5		(0.7	
	1 1	1 24. 0	2.8		0.5	
		1 0. 2	23. 3	3 3	(6.2	

.

1 % : 00

Marketing and Distribution:

B - . ,

		Е			
,	A		,		

			1 1	, 8.67
0.6	В	В	E 1	9.866

Marketing and Distribution	Unit		Nine-mo ended 30	Changes	
			2024	2023	(%)
	1 1	1	8.67	80.55	0.6
	1	1	1 8.06) 4236	(.2
		1	85.85) 9.05	(5.7
D	& 1	D 1	52.2	5 .56	•

F

:

Chemicals:

•

&

D. F ,

•

3

3

,

,

,

,

,

	Chemicals	Unit		Nine-month period ended 30 September					
			2024	2023	(%)				
		1,1 1	, 0 04) 0 662	(5.8				
		1, 1	, 4 9521) 52	(.8 33				
		,	, 777	1 5943	24. 3				
			94	803	6. 3				
-		1,	1, 081) 052	(.				

В

1 % : 00

Е

)

,

		Capital e	xpenditures:	,	20224			86. 50	3
				В		,	50.765		
			,	С					
	1	,	2.57	, 3		·			G
С					В			5.565	
,			-	-	, , C	,			
	В	1	,	5.4 5	3				
	-	С							
1	,	2.0	2		&	D			

.

4. Other significant events

4.1 Progress of share repurchase during the reporting period A 28 2024 A C 202 G

1

•

.

A	A	,		28	2024	I	Α,		C 202	G	3		F	
			C2024				С	F	2024					
	В			(С	В	В	G		/				D
			С		,	В		F			(
) A							,		1 %	А		0		
	С							•						
		,		2	202	24 B32		9						

С	C B '	, .	F
	1	A E	26
	2024.		

С,			2024			А		А				
С,	0		2034	Α,	,		,	7 490 80	00	1%	0.0	
		'			,	0		202 3 4B			6.	40
		В		1		,	(6. 7	В			

3 3

47 5 69() 3 3, . A F C B C E 1 C 0 2024; 111,1 , , 92 000

E 1 C 0 2024; 111,1 , , 92 000 %C 0.09 ' , 0 2024 , \$4.89 1 , \$4. 3 , 1, \$506 26 070.60() .

4.2 Progress of share increase in the Company by China Petrochemical Corporation C , D ,

C A

1

2

- . 1 11 2 202 . C C , 0 2024 - , , 297 26 456 3

> С Е . С,

> > B B

,

С

28 2024

5 Appendix

5.1 Quarterly financial statements prepared under China Accounting Standards for Business Enterprises (CASs)

Consolidated Balance Sheet

А	0 20234	
C :	&	
C	B :	: :
Items	At 30 September 2024	At 31 December 2023
Current assets:		
1,	70 170,	64 960
F	4	
D ,	7 888,	1 9 72
	64 65,	48 652
11,	1 2 5,	1 2 22
11,	95,	3 5 067
,	2 092,	3 26 089
,	1 267 22 ,	250 898
,	0 808,	3 26 824
Total current assets	595,498	534,435
Non-current assets:		
,	2 8 705,	3 2 4 608
	447	450
F ,	686 498,	690 957
1,	94 4 26,	80 250
1,	69 159,	3 74 529
1,	5 8 5,1	1 3 3 8 8
G ,	6 467,	6 472
11,	817,1	99
D ,	20 404,1	1 20 0
,	1 8 7,	3 48
Total non-current assets	1,502,135	1,492,239
Total assets	2,097,633	2,026,674

А С

3

3

3

3

33 3

Consolidated Balance Sheet (Continued)

u)					i i i i i i i i i i i i i i i i i i i
,1	5 66,	1		5985	
1	276,			2 752	
•	5 079,	l		29 22	
, 11	20 8 ,			229 878	
, 1	7 đ 8,	3		27 2 9	3
,	22 885 ,	1		94	3
,	4060,		3	40 008	
1	88 98,	1		9 0	3 3
	67 470,			0 457	3
, 1	22,	3	3	20 8	33
	695,786			647,076	
1	76 f 7,			79 47	3
. 1	547,	1		8 5	3
,	60 519 ,		3	6 864	3
.1	50 7 ,		3	48 269	
,	8 80,	1	3	787	
,	4 296,	l			3 33
	425,430			420,943	
	1,121,216			1,068,019	
,	2 7100,			9 49	3
,11	27 115,			7 27	3
	98	-	3		
,	500,			060	3
,	54,		3 3	2 597	
,1	22 4,	1 3	3 3	22 4	3 3
1	4259,	1 3		40 8	3 3
	819,104			805,794	
1	571.	1	3 3	52 86	
	2,097,633				
	I I I <td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td> <td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td> <td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td> <td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td>	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$

Ma Yongsheng Chairman (Legal representative)

1

Zhao Dong President

5

Shou Donghua Chief Financial Officer

Е

-

-

_

_

33

3

33

Balance Sheet

A C C :

-

-

-

Е

&

	С	В	:	: :
ltems			At 30 September 2024	At 31 December 2023
Current assets				
		,	60 262	65 75
	F		4	
	D	1	26	482
		1,1	2,48	27 878
		,	7 6	3 3 67
		,	1269	3 760
		,	48 644	50 940
		,	74 5 0	3 67 922
		, 1	6,	3 3 3 852
Total current assets			251,794	248,957
Non-current assets				
		,	4 10 649	3 4 572
		1	15	4
	F	,	296 688	05 494
		,	79 747	70 06
		1,	8 869	84 589
		,	7 9917	8 2
		, 1	96	3 4 652
	D	,	6 246	6 567
		,	49 974	47 004
Total non-current assets			957,146	940,510
Total assets			1,208,940	1,189,467
Current liabilities				
		, 1	90	33 94
	D		961	3 25
		,	5 0218	504
		,1 1	671,7	8 628
		1,	0 266	9 079
		1,	2 944	8 66
		, 1	20 §I	3 22 0
		,	259 752	250 472
		,	17 716	3 3 6 00
		1,	0418	3 9 2
Total current liabilities			461,622	433,338

3 3

Balance Sheet (Continued)

-

-

Non-current liabilities		
,	197 682	08 427
D 11,	988	4 99
,	84 545	86 99
1,	4 790	40 077
1,	1702	684
Total non-current liabilities	237,707	241,580
Total liabilities	699,329	674,918
Shareholders' equity		
1 1,	12 700	9 49
, 1	701719	6 8 4
:	98-	3
	74	700
,	2 089	67
,1	22 ,1 5	3 3 22 4
,	192 292	07 879
Total shareholders' equity	509,611	514,549
Total liabilities and shareholders' equity	1,208,940	1,189,467

3

3

3 3

3 3

Ma Yongsheng Chairman (Legal representative)

1

Zhao Dong President Shou Donghua Chief Financial Officer

egal representative)

Consolidated Income Statement

0

20234

1

		-
С	С	:

F &

				ð.			
		С	В	:		: :	
				Thethird	Thethird	Nine-	Nine-
				quarter of	quarter of	month	month
				2024 (July-	2023 (July-	period	period
	Items			September)	September)	ended 30	ended 30
						September	September
						2024	2023
I. Operating ind	come			790,410	876,259	2,366,541	2,469,941
II. Total Operat	ting costs			784,651	844,775	2,317,625	2,395,922
:		,	,	679 60	7 4 58	2 00639 3	2 085 9 93
		,	1,	67 627	7 1248	200 2 9	98 5093
		1, 1	1,	5 54,	5 652	45 205	44 826
		1, G	1,	40	4 6303	9 644	423094
		,	,	4 2 42	892	0 2345	9 884
		, F	,	2 708	2 485	8 98	7 275 3
	:	,	,	4 7 62	468	446	667
		1,	1,	524	622	1 4 776	4 86
,		1,	,	8,	25,3	3 6 753	3 74 5
:		,	,	2 984	2 78,	6 489	3 7 679
)		(,	1,1	1) 57 61	1 (G ,1	4	2 90
	:	,	,	2 266	2 675	8 998	5 286
)	(G	,1) 50) (7 8	3) (7723	(5 66
)		1) (54	1) (5) ((863
)) (5091) (5,1) (2 98 3	(278
				444	612	1 66	48 3
III. Operating p	orofit			12,703	26,236	64,208	76,902
:		1		2 7	2 1 8 1	877	58
:		1		7 Q	6666	2 007	626
IV. Profit befor	etaxation			12,210	25,788	63,078	76,434
:		,	,	2 149	459	2 280	4 680
V. Net profit				9,861	21,278	50,798	61,754
		:					
(, 1	1,	986,	2 278	50 798	6 754
(-		-	-	-	

Е

/

-

8

Consolidated Income Statement (Continued)

С

		``	/			-					
		:									
(,	1,		8 544		7 855		44 247	5	2 966
(1, 1	,		7	1	423		6535 3		8 788
VI. Othe	r comprehen	sive income (ne	t of tax)		(569)		4,185		10		(909
	-	sive income (net Iders of the Com			(4)	4 983		(28		744
Items tha	t will not be r	eclassified subse	quently								
to profit d	or loss:										
		-		-		1		1)			(
Items that profit or a	•	lassified subsequ	uently to								
))	(9 5		(8203)	78	(:	500
		, 1	,		22		555,3		820 3		2 865
		1,F))	(7291)	(5 5, 1	L	(823		29 (
		sive income (net 1) ntrolling interests)	(6		(1,3)	29 3	(65
VII. Tota	al comprehen	siveincome			9,292		25,463		50,808	6	60,84
		,111	,		8,		22 05,		4 964 3	5	73 (
		1,1 1	,	_	8,		4 Q1		6 8344		7 5
VIII. Ea	rningspersh	are									
()	(1		0.070		0. 49		0. 66		0.442
()	(D	1		0.070		0. 49		0.66		0.442

 $\mathbf{B}/$

Ma Yongsheng Chairman (Legal representative)

1

Zhao Dong President Shou Donghua Chief Financial Officer

		Incom	ne Statement			
-			F 0	20234		
C :			&			
	С	E	}	:	: :	
			Thethird	Thethird	Nine-	Nine-month
			quarter of	quarter of	month	period
	ltems		2024 (July-	2023 (July-	period	ended 30
	Items			September)	ended 30	September
					September	2023
					2024	
I. Operating income	е		258,640	313,049	804,948	900,334
•	, 1	1	, 20952	, 25 808,	646 497	725 757
	,		, 1 591216	, 4 19,	0 438	20 89
			1 491	, 421,1	095	94
	, G		, 5510	,1 6 0104,	5 66	7 695
	,		, 854	, 1 34 8,	9 28 3	8 555
	, F		, 4	, 3942	9 45	8 6038
:	,		, 718	, 3 51232,	0 780	0 482
	1		47 1	, 1 4218,	54	4 0
,	1,		, 702	, 2 60,	1 5 6803	6 45
:	,		, 2 80	, 2 348,	5 000B	6 256
	,		, 65910	, 1 7 087,	858	26 468
:		1	, 905	, 78,	6	363
(1)		1 (76	11) 56	(0	8
)	()) ((3 1	1) 25	3 (
)	(- 1,) 1,3) (422	(89
			87	2	1 86	75
II. Operating profit			7,485	12,275	29,533	43,558
:	1		1 07	07	252	84
:			591	,1 340	633	822
III. Profit before tax	kation		7,233	12,042	28,620	43,120
:		1	, 49	, 275,	2 097	08
IV. Net profit			7,184	10,767	26,523	39,812
(,1	1	, 784	, 0 767,	1 26 52	982

E

)

/

-

/

Consolidated Cash Flow Statement

&

F 0 20234

C C :

~	

r	С	В	: :	:
			Nine-month period	Nine-month period
lte	ems		ended 30	ended 30
			September 2024	September 2023
I. Cash flows from operat	ing activitie	S:		
		, , 1	, <u>2</u> 642	3 36 8 9
		,1	, 6 40	9 202
		,	1 ,9 1060	3 09 0
		, 1, 1	, 27,4 5	237 6552
		,1 ,)	,1(2 ,77 5)69	(2 54 024
		,1)	(66)87	(65 806
		,)	(2,50 2)29	(240 945
		1 ,)	1 (,46 0,05	(77468
		, ,)	, (2 6, 9 9)90	3 (2 6 8 24
			101,541	98,309
II. Cash flows from invest	ing activitie	S:		
			1296	66
		,	, 8 967	658
_	,	1,	, 60	3 828
		,	,58 984	55 509
		,	,69 850	66 5 6
,		,)	1 (8718)56	(20 06
		,)	,1(4)	3 33(52
		-)	(7
		,)	(78)62	3 (6 892
		1 , 1)	1 (,69 6)5	(87 78
			(99,801)	(120,662)
III. Cash flows from finar	ncing activiti	ies:		. ,
		1 ,1	5 7	3 957

: ,1	42	3 957
1,1	590	3 80 906
1,	1296	55
,	5 15 464	3 582 4 4
,)	(475 667	(460 054
, 1,)	1,(5)97	3(5 7 0
: 1,)	, (489	(5 020
1 , 1)	1 (6 02	(985
,)	(54 085	3 (525 769
) ((7,621)	56,645
IV. Effects of changes in foreign exchange rate	(329)	738
V. Net (decrease)/increase in cash and cash equivalents	(6,210)	35,030
: 11,	,2 759	948
VI. Ending balance of cash and cash equivalents	115,549	128,468

Consolidated Cash Flow Statement(Continued)

-

-

/

M a Yongsheng Chairman (Legal representative) Zhao Dong President Shou Donghua Chief Financial Officer 3 3

3

3

2

Cash Flow Statement	
---------------------	--

С

-

_

_

		oudin for orac		
	-	F	0 20234	
	C :	&		
ı	С	В	: :	:
	Items		Nine-month period	Nine-month period
			ended 30	ended 30
			September 2024	September 2023
1. C	ash flows from operating activitie	æ:		
		, 1	18,9 9 6	3 98 0
		,	, 4 1578	6 2
		,	,45 754	452
		,	1, 19,44 248	02 776
		,)	(65910)87	(74 66
		1,)	(, 10)4	3 (3 2 68
		1 ,)	1 (, 01462	3 (087
		, 1)	(8 8)7	3 (60 469
		,)	(9,04 4)6	(9567 682
			39,785	54,094
II. C	ash flows from investing activities	es:		
		1,	,19 774	4 5
		1 ,1	1,24	3 6 405
	,		1 2 6	3 85
		,	, 8 67	3844
		, 1	,40 8 7	59 68
	,		(9 0/80	3 (52 259
		, ,	1 (22 9)55	(8 047
		, ,	(-00	3
			(7 2)22	3 (42 979
		, ,	11 (99 5)57	(285
		, ,	(58,740)	(54,117)
.	Cash flows from financing activit	ties:	(,)	(- , -)
	Ŭ	11,	9 95	
		11 ,	1 , 9 768	66 544
		1,	1 2 4 082	68 249
		,	,45 845	3 4 79
		,)	(95 5)68	(77 0 2
		,)	(47 8)24	(46 787
		1 ,)	1 (,94 469	(70 608
L		, ,		X

Cash Flow Statement (Continued)

_

, 1)	(, 78)6	33 (294 427
	7,984	40,366
IV. Effects of changes in foreign exchange rate	(7)	56
V. Net (decrease)/increase in cash and cash		
equivalents	(10,978)	40,399
, 1	,64 47	2 228
VI. Ending balance of cash and cash equivalents	53,493	63,627

Ma Yongsheng Chairman (Legalrepresentative) Zhao Dong President Shou Donghua Chief Financial Officer

		Segmer	nt Repr	orting				
		-	F	0	20234			
(С	C :	&					
		C B		:		:	:	l
	ļ	Items			nth period		onth period	
	ļ	1	en	10ea 30 3	September 2024	enaea 30) September 2023	
	ļ	Income from principal operations			2024		2020	
	ļ		-					
E	ŀ	1 1, 1	+		1 80	3	28 707	
	Г	, 1			88 72		85 702	
	ļ	,	1		220 522		2 4 409	
	Ţ							
Е	Γ	1 1,1			12 , 4		3 28 742	
	ſ	1, ,			1,002,567		004 5	3
	Γ	1,1 , 1			1,12 ,70	3	27	33 3
	ſ							
E	ļ	1, ,			1 276 295		2 648	3
	ļ	,			15 898		4 86	3
	ļ	1, ,1			1282,9		3 27 0 4	3 3
	ļ							
Е	ļ	11,			742	3	0 549	3 3
	ļ	,			7 771	3	3 68 62	
	Γ	, 1			85 5 5	3	72 70	3
	ſ							
E	ļ	, 1			480,8	3	546 948	
	ļ	,			666 , 49	3	676 8 7	
	ŗ	1,1 ,			1,4670		3 22 765	3
Е	ŗ	1, ,)		((187,08)	3 3	(850 057	
		Consolidated income from principal operations			2,321,353		2,420,594	

E E

Segment Reporting (Continued)

Е

Е

Е

Е

_

Income from other operations		
,	2 860	4 589
,	2 695	2 745
,	0 282	3 7
, 1	7 20	6 988
,1	2,50	852
Consolidated income from other operations	45,188	49,347
Consolidated operating income	2,366,541	2,469,941
Operating profit		
,1	8,14	3 3
	15 695	7 484
, , , , , , , , , , , , , , , , , , , ,	6 £48	24 20
,)	(5 575)	(782
	828	9 845
)	,(60)	(2 490
,	55 670	78 490
	2,604	885
, , , , , , , , , , , , , , , , , , , ,	(4 0)	3 (79
,	1,006	3 48
, , , , , , , , , , , , , , , , , , , ,	,259)	(928
,	5 ,702	2 8
11,1 1	,14	2 90
F ,)	(8,98)	3 (7 275
)	(772)	(5 66
	1,66 1	3 48
,	6 ,489	7 679
,	64 208	76 902
:	1,877	58
: ,	2 007	626
,	6 078	3 7644

33 3

33 3 3

3

3 3

3

5.2 Quarterly financial statements prepared under IFRS Accounting Standards Consolidated Income Statement

1,1

,

1,

	Consolidated medine diatament								
-				F	0 2	0234			
C :				&					
		С	В	:		: :			
				Current	Amount of the	Nine-month	Nine-month		
	ltomo			Amount	previous	period ended	period ended		
	Items			(July-	period (July-	30 September	30 September		
			S	September)	September)	2024	2023		

775 4 1

4 977 ,1

859,092,3

7 67,

2 2

5

45 88

3

2 420 593

49 47

2023

B

3

3

3

Е

,

,

С

Revenue

,

/

	, 1	,		790,40,	1	876,259,	1	2 66 54	2 46 9 94
Operating expenses									
	,)	,	1)(64 1252 ,)	(69 1 , 9 4,)(897 465	(980 796
	1,)	1,)	(52981,)	(5487,)	(4 784	(42 868
	, D)	,)	(0242,)	(28 04,)	(89 660	(8 54
	1,)	,)	(8,)	(25 3,3)	1)	(6 7 5 3	(745
	, 1)	,)	(24 05 ,	1)	(26 9 9,)	(74 43	(76 88 8
	,)	1,)	(67 627,)	(7 2 48,)	(200 2 9	(98 5093
)		1)	(54	1)	(5)	((863
),	(, 1	,1)	457,		(8 92)	6 945	(549
Total operating expense	s		((777,840)		(850,668)	(2	2,302,950)	(2,390,654)
Operating profit	,			12 570		25,591		63,591	79,287
Finance costs									
	,)	,	1)	(47612,	1)	(4 618,)	(446	(667
	1,	1,		524,		622,	1	4 776	4 86
,	F		11	5 0		5 B,	1	657	5
Net finance costs				(2,708)		(2,485)		(8,983)	(7,275)
		1		24	1	24 3	;	52	7
	1,	,		598,		2 675,		8 896	5 286
Profit before taxation				11,703		25,905		64,025	77,671
	,)	,	1)	(2 419,)	(4 5130,)	(2 280	(4 680
Profit for the period				9,354		21,395		51,745	62,991
Attributable to									
	, 1	1,		80,	11	7983,		45 B	54 060
	1,	,		2,		4537,3	5 1	65 5	893
Profit for the period				9,354		21,395		51,745	62,991

	Consolituat						
	Earningsper s	hare					
В)	(0.066	0.50	1	0. 7	0.453 3
В)	(D	0.066	0.50	1	0. 7	0.453 3

Consolidated Income Statement (Continued)

Consolidated Statement of Comprehensive Income

F 0 20234

С	С	
C	U	•

-

&

C B : : :

Items	Current Amount (July- September)	Amount of the previous period (July- September)	Nine-month period ended 30 September 2024	Nine-month period ended 30 September 2023
Profit for the period	9,354	21,395	51,745	62,991
Other comprehensive income:				
Other comprehensive income (net of tax) attributable to shareholders of the Company	,1 (4) 4398	(28	7443
Items that may not be reclassified subsequently to profit or loss:				
-	-	1	1)	(
Items that may be reclassified subsequently to profit or loss:				
)) (9 5	(820	,) 78	(500

Consolidated Balance Sheet

F 0

20234

C C :

,

-

-

& B :

с.		æ		
	С	В	: :	:
Ite	ms		At 30 September 2024	At31 December 2023
Non-current assets				
,		, 11	68,6	3 690 897
		1,	1 9,4 426	80 250
		,	25,8 526	264 054
	G	,	,6 467	6 472
		1,1	1 6,6 2	3 6 066
		, 1	7,0 4 2	69 564
	F		447	450
	D	,	2 0 1404	20 0
-		,	9,6 849	95 98
Total non-current assets			1,500,055	1,490,261
Current assets:				
		11 ,	1 1,5 549	2 759
		, 1	Б, 5	3 3 4 778
	F		4	
	D	,	,7 8188	9 72
		,1	6,4 65	48 652
	F	11, 1	, 21 5	2 22
		, 1	26,7 22	250 898
		,	7,5 94	3 59 40
Total current assets			595,498	534,435

3

3

Consolidated Balance Sheet(Continued)
-----------------------------	------------

\mathbf{C}	
U	

_

Current liabilities		
,	,99 547	58 5 4
G		
1,	1 , 0 27	3 247
1,	1 , 8 289	756
D , 1	, 276	2 752
,	252 890	259 000
1 , 1	1 , 768	3 27 2 9
1 1,	1 ,17 768	68 24
, 1	1, 26	3 454
Total current liabilities	695,786	647,076
Net current liabilities	100,288	112,641
Total assets less current liabilities	1,399,767	1,377,620
Non-current liabilities		
1 ,	1 ,67 02	3 6 049
C G		
,	,2141686	24 8
1 ,	1,60 59	B 864
D ,	, <u>B</u> 80	3 7 8 7
,1	,50 7	4 8 269
1 ,1	1,514	3 4 00
Total non-current liabilities	426,268	421,811
Total net assets	973,499	955,809
Equity		
1 1,	11 ,2 700	9 49
,	694 524	68 640
Total equity attributable to shareholders of the		
Company	816,224	802,989
1 ,	1 ,57 275	52 820
Total equity	973,499	955,809

Consolidated Cash Flow Stateme	ent
--------------------------------	-----

F

		-
С	С	:

		1 0	2023	
C :		&		
	С	B :	:	:
			Nine-month	Nine-month
	ltomo		period	period
	Items		ended 30	ended 30
			September	September
Net cash generated from	operating activiti	es(a)	<u> </u>	2023 98,309
		(a)	101,041	30,000
		,)	1 , 1) (75 74	(08 038
		1,)	11,) (2 482	(980
		,)	,1) (4	(3 5323
,		-)	(7
			1 296	66
, ,	-	1,	, 60	8283
		,)	, 1) (78 066	(62 9
	D	,	, 1 56 960	48 69
		,	, 947	63804
		,	, 1 8 967	658
		, 1)	1,) (229	(487
Net cash used in investin	ng activities		(99,801)	(120,662)
	F			
		1 , 1	, 590	580 905
		,)	,)(475 667	(460 054
		11,	- 995	
-		,1	42	3957
	D	,11)	,) (42	(40 7653
-	D	1,)	,) (489	(5 020
		,)	,) (7 795	(5 945
		1,1)	1 , 1) (4 0	(304
		1,	1 296	55
		, 11)) (26	(944
Net cash (used in)/generation	ated from financir	ng activities	(7,621)	56,645

С

Consolidated Cash Flow Statement (Continued)

Net (decrease)/increase in cash and cash equivalents	(5,881)	34,292
Cash and cash equivalents at the beginning of the period	121,759	93,438
)	(29	38
Cash and cash equivalents at the end of the period	115,549	128,468

Note to consolidated statement of Cash Flows
--

	-]	F 0	20234
С	C :		&	5	
		С	В	:	:

,

ltems		Nine-month period ended 30 September 2024	Nine-month period ended 30 September 2023
Operating activities			
	,	, 64 025	77 67
: D		, 89 660	8 54
D	,	,1 4 059	5 5
	,)	, (8 \$96	(5 286
	1)	(\$2	(7
	,)	, (4)76	(4 86
	1,1	1 , 44 6	667
		,1 77	4 40
, , G ,)	1, ()60	3 (095
	,1	, 12 98	278
	1		3 80
	1 , 1	1 , 59 9	735 6
	,)	,(7)424	3 (58 267
	1,)	,(8 \$64	(26 600
	, 11	1,98	5 46
	11 ,	1 , 76	3 305 95
	1 ,1)	,(2)95	(7 648
Net cash generated from operating activities		101,541	98,30

:

		Segmen	tReporting F 0	20234	
- C C :			k 0	2029	
с с.	С	В	:	:	:
Items			Nine-month period	Ni	ne-month period
Revenue from primary business		ende	d 30 September 2024	ended 30	September 202
	1	1, 1	80	1, 3	28 70
		· 1	88 72	,	85 702
		-	220 522	, 1,	2 4 40
		,	220 022	. ,	
	1	1,1	2 4	1, 3	28 742
	1,	,	002 567	-	004 5
	1,1	, 1	2 701		27
	,				
	1,	,	276 295	, 1 ,	2 64
		,	5 898	1,	4 8
	1,	,1	282 91	, , 3	27 0
	1	1,	742	, 3	0 54
		,	7 77	, 1 3 3	68 62
		, 1	85 5 5	,1 3	72 70
		, 1	480 8	, 3	546 94
		,	666 49	,1 3	676 8
	1,1	,	467 Q	, , 3	22 765
	1,	,)	(8 7 08,	,) 3 3	(850 057
Revenue from primary business			2,321,353		2,420,59
Other operating revenues					
		,	2 860	,	4 58
		,	2 695	,	2 74
		,	0 282	,1 3	7
		, 1	7 20	,	6 988
		,1	2 50	1,	852
Other operating revenues			45,188		49,34
Revenue			2,366,541		2,469,94

3 3

Segment	Reporting	(Continued)
---------	-----------	-------------

Ξ

Ξ

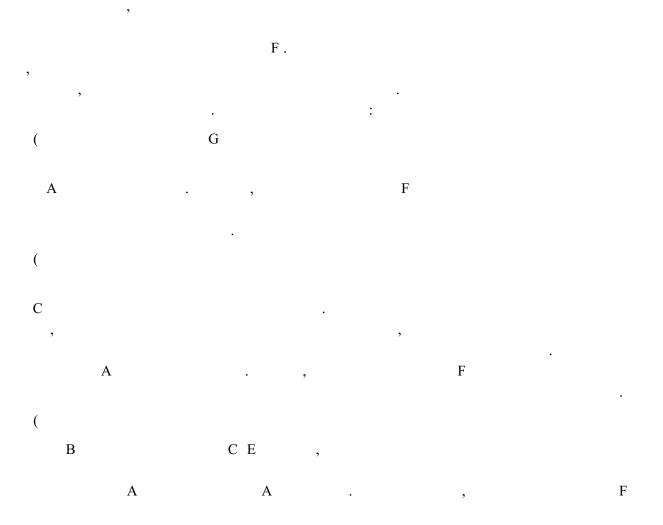
Ξ

Ξ

Result					
Operating profit/ (loss)					
	,	42 695	,1		9 78
	,	6 586	1,		8 96
1	,	727	,	3	24 48
)	(4 896	,)		(2 775
	,	2 029	,		2 06
)	(60	,)		(2 490
Total segment operating profit		63,591			79,287
(
	, 1	254	,		2 442
)	(455)		(286
	, 1	267	,1		2 76
		262	,)		(656
	,	958	, 1	3	460
Aggregate share of profits from associates and joint ventures		8,896			5,286
Investment income					
	-		-		
		25			2
	1	2			4
	1)	(5)	3	(276
		6 7		3	622
Aggregate investment income		521			373
Net finance costs		(8,983)			(7,275)
Profit before taxation		64,025			77,671

3

5.3 Differences between consolidated financial statements prepared in accordance with the accounting policies complying with the accounting policies complying with CASs and IFRS Accounting Standards (Unaudited)



,

AC F : C · & &

C C :

C B : : :

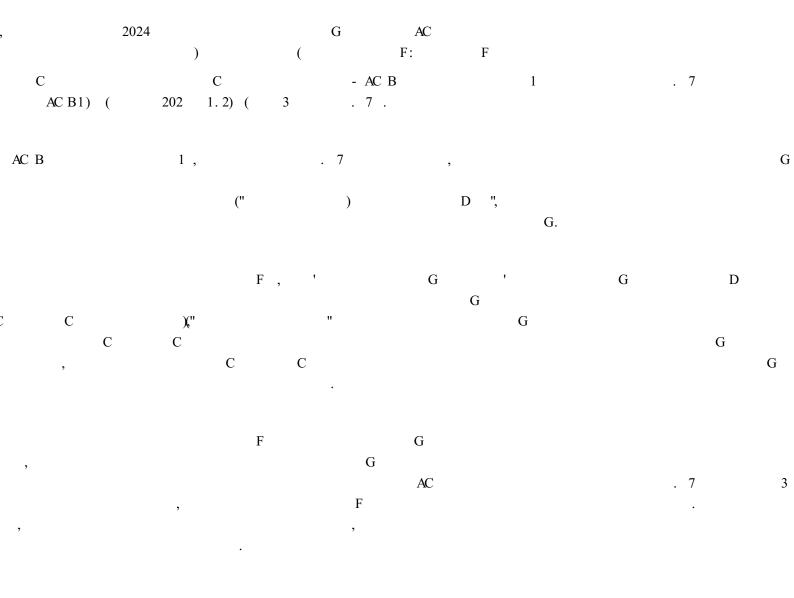
Items						ine-month perio			ne-month pe	
					ended 30) September 202	4	ended 30	September	2023
					,	50 79	8 1,		6	754
	:									
)		((G			0	3		8
)			(1,	02	0 1,			202
					1)	()		(

AC

E

5.4 Changes in accounting policies

.



G