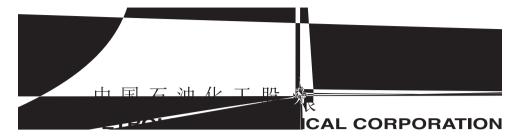
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# China Petroleum & Chemical Corporation The Third Quarterly Report for 2024

28 October 2024

B C

#### Important notice

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1. Principal financial data 1 1 . 111 C Α В E)

																											В
				Т	hree			eriod e	nd	ed 3	30				ange		Nin	e-mo		eriod e	ended :	30				anges	
							Septer			2	000	T .			samo					mber		2022				same	
							2024			2	023	F			of the eding				2024			2023				of the year	
													Р	1 600	yea	- 1							pre	<del></del>	my	(%)	
															(%											(,,,	
0 4 0					7 (			7	1		45	9	8		4	4	6, 9	)8(	2 54	9.	1	, 66		2	1	, 6	99
44					(		5	7	8	44	<b>4</b> 5	,	1	8	5		,	1)(7	,		2	5	,		2	5	, 6 <b>0</b>
	C																										
	С		4	ļ	(	4	5		8	48		,	13		0	(	6,6	)(7	2	69.	7	5	<b>. 3</b> 69				ł
0 0 0	В	0	4		(	7	0			0				1	50	11	9	) )(		3.			66	,	7		
		U		B)	(	,	0			0			•	1	30	T	•	<b>,</b> 八		٥.			OD		,		·
0 0	D	0	4	B)	(	7	0			0				1	50	44	9	)(		3.			6 <b>6</b>	,	7		
				- /	(		0									1	1	)(		<b>.</b>	2	2					
04			4	ļ					1		4								2 2 3	3	2	7					66.
%		)																									

В Changes over the same period of the Nine-month period Nine-month period ended 30 September ended 30 September preceding year 2024 2023 (%) 9 3 9 8 0 4 0 5 1 1 1 Changes from the end As of 30 As of 31 September 2024 December 2023 of last year (%) 0 0 74 6,6 2 52 **32** 04 0 4 18 1 7, 9 5 8 , 7 9 C

3

11 .. E 2

								В	
			led 30	nthsperiod September			speriod otember		
Extraordinary items			5	24 (July to September)			2024		
		(	incom	e) /expense	(inc	ome) ,	expense/		
	( 444 -	(				)			)
D	4								28
G	(	(	4	5	1	)8			8)
G	(	(	0	7		)	5 3	2	)
	) /	,					399	1	
Subtotal				(398)			(688)		
	4				1	1			
Total				(257)			(465)		
:									
	Е (С	(	0	5	1	)	9		8
	(	(				)8	9	1	8

11 . 3 A

					٦	hree-r			iod ended	30		Change			Ni	ne-r	month pe			30				anges
							Sept	_	ber			over th	ıе				Septe						ver the	
							2024	-		2023		sam	ıе				2024			20	23		period	
											peri	od of th	ıе									pre	eceding	g year
											р	recedin	ıg											(%)
												yea (%												
	0					(7	б		1	55,		2 15		,	9	) 2	(5	.9	7 1	7 6	, 3	9	8	
	)			C	ļ	(			871	4 ,	0 31	58		4 0	093	)	<b>5</b> (		112	5	,			, 6
0	)		В	0	0	B) <sup>(</sup>	C	)		05	66	1 5		0 4		)	7 (6				5	3 3	17	
0	)		D	0	0	B) <sup>(</sup>	C	)		05	66	1 5		0 4		)	7 (6				5	3 3	17	
	04	%			)0	(			1					2	1 1 4 .	)	( 6 2 2 5	4		7		.33		6

	It among of	Nine-month period ended	Nine-month period ended	Increase/	(Decrease)	
	Items of Consolidated	30 September 2024	30 September 2023	Amount	Percentage	Main reasons for changes
	Income Statement	RMB million	RMB million	RMB million	(%)	
4	0	2	0 11 1 1	, 1 5	,78 19	2 , 98 .
(	(	4 77	5)	)	2,66 83	, 9
(	( C		1)	3 \$55	6	
	4 (	(		66 318	, 1 <b>25</b> )8	D . , 2

		Items of Consolida	ated Income	per	ee-month iod ended eptember	peri 30 Se	ee-month od ended eptember		rease/	(Decrease)  Percentage	Main r	easons for c	hanges
		Statemen			2024 RMB		2023 RMB		RMB			0.000.10.10.10	
	L				million		million		nillion	% )			
		(	0	<del>/</del> )	7 5			7B	<b>(6</b> 1)	,	,6		
(	0	( <sup>G</sup>	/	4	5	7		7	1 3)8	, 13	,6		
( 0		(	(		5		) 5		95)	1 3)	3 6		
(	0		(		7 (	1		,	5 3	21 65 6	3 2,28 33	6.	
	0		(		(	1 7	7 15	7,	5 8	8217 5 )8	2,3)		2
4	4		4 0(		( 4		5	,	3 19	27 1, 1)	, 6 ) <sub>D</sub>	2 9	
			(	4	(		78	,79	5	8 17 51 )	2 ,2 )	3.	
4	44		( C		( 5	7	8 55	,1	8	<b>5</b> 11)	,93)		2
			4 (	0	( 7	1	1	,	3	1, 3 3	3 , 126)	2 6 .	
0 0	0		0 B4 ( 0	B)	(7	0		7	.1	5 .)	9 . )9	3.	
0 0	0		0 <sup>D</sup> 4 ( 0	B)	(7	9		7	.1	5 .)	9 . )9	3.	

Ī		Nine-month period ended	Nine-month period ended	Increase/(	Decrease)		
	Items of Consolidated Cash Flow Statement	30 September 2024	30 September 2023	Amount	Per centage	Main reasons for changes	
		RMB million	RMB million	RMB million	(%)		
4	0 (	0 (	1	A	0 )	D G <sub>233.3</sub>	
4	0 (	0 (	1	6,	,9)	4.90∠) 23.3 G	-
	С					С	
	(	(		69 15	2 665)	63) . 2	,
L							
	С	44 7	8 5	, 69 1 8	76,	, 925.	
						D	
0	(	( '	1	,6 3858	, 35 )	, 2 18) 2 22 .	
		-					
	(		7	7 -)	3	C 3	
	(		,	, - )	3	3	,
	С	4 075 4	1 17 5	, 3	171 98	1 , 18 , .	
		4	1 55	,7 69 1 5	2 5	1 3. 2	2

#### 2. Shareholders information

A		5	0 7	, 33	6,6	9 1	3, 63
(						)	
Name of shar eholder		Total number of shares held		163(116)60	pledges,	subject to marked or ezing	
			, ,	shares held	Status	Amount	
8 0 0	C	4 4 5 8	- , <b>3</b>	5 , , 9 <b>78</b> 92	6 8.,	, 39 232	2
4 00 <sup>CC</sup> 4	)	7 5	1 ,8	, 1, 328	9.	9	

A 🗯	4 40		7 5 7	,	3, 3, 2 2	.9	
A 🗯	4 0		7 5 5	1 7 , 6	, ,19 38		
A	4	4	1:	5 1 1	39 91 1 2	2 .	·

00

0	3,	0,9 19632	2 72

**5**⁄0

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

<del>-</del> .

Name of	Entry/exit	Numbe	er of u	nreturned	shares	Number of	shareholding of	
shareholder	during the	lent t	hrougl	h refinanci	ng at	ordinary ad	count and credi	t
	reporting	the	end of	thereport	ing	account a	and unreturned	
	period		р	eriod		shares	lent through	
						refinancing	at the end of the	Э
						repor	ting period	
		Amo	unt	Percenta	ge (%)	Amount	Percentage (%	,)
<u>-</u>		3	0	Е	0 7		, 9	<b>,93</b> 3
		0	40	Е	0		1 636	,

#### 3. Review of operating results

B 0 D 8 8 . 2 , D 8 7 % , 56% - - 6 . B- - . 9.

D , 0 % 1  $\mathcal{D}$  . . .

С ,

A . C ,

F C 4 0 5 В 11 % 1, 66. Exploration and Production: C В KG В D B,  $\mathbf{C}$ 0 8 **6** 6. 6 . **Q**4 1 18 5 % В В Е 5 9 2 Nine-month period Changes Exploration and Unit ended 30 September Production 2024 2023 (%) 0 7 8 **6** 6.1 6 C 0 0 1.92 2 . 9 2 11 C 04 4 1 19 88 21. 0 7 ( 8 5 . 2  $\mathfrak{B}$ 226 04 4 18 . 58 99 9 D 7 5 7 7 5 6 6. 1 1 3 7 4 D Ø 74 8 .15 F 7 F С 1 , 1 0 4=  $\begin{array}{cccc}
 & F \\
 & = & 3 & 3
\end{array}$ , 3 1 5 0 = 2. 7 1 2 2= 6. 2. F 5, 1 Refining: F C

7

В

. **5**⁄0

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6

2

C 44 4

A

1

2

)

Refining		Unit	Nine-mor ended 30 S	nth period September		Changes	-
			2024	2023		(%)	
	0	4		( 1 7	<b>§</b> . 9	93.	1 )
G	0	,		( 167 5	6 6 <sub>1</sub> .		2 )8
G	4	4		<b>74</b> 1	9.	2 6.	2 1
	₽	4 4	(	0 5	3. %	2 7.	1 )
	4 0			0 1	1 18 2	. 5	2 1
	0			(	3 3 1	2 3 3	2 )

00

Marketing and Distribution:  $\mathbf{C}$ 

В

E

1 18

% B1 E 8 6 . В 96

Nine-month period Changes Marketing and Distribution ended 30 September Unit (%) 2024 2023 0 07 1 18 в. 8 55 **3** 6. 1 4 6.) 0 8 1 9.) 0 5 5 8 8 5 17 15 5 D 5 **D**& 2 2 61

Chemicals: F

 $\mathbf{C}$ 

& , D F

7 7 8 . 4 В Nine-month period ended Changes 30 September Chemicals Unit 2024 2023 (%) 0 04 0 1 5 ,66 )8 4 5 , 19 1 5 2, 1338 7 747 3 4 5 , 9 B 0 4 93 8 1 3 0 0 1 8 5 13 , 1 ) %

7

1

В

Capital expenditour4es: 0 2 2 B 8 7 5 5 B C 0 6. C 7 5 B 1 3 2, G C 555 B - C 4 5 B 1 . 3  $\mathbf{C}$ 

#### 4. Other significant events

B 1

00

 $4.1\ Progress\ of\ share\ repurchase\ during\ the\ reporting\ period$ 

&

A G 2, , 3 08 2 2 0 4 2 2 F C A 0 4 2 2 F C C 2 2 В C .B В G D F C - ( В В 0 % A ) A 1  $\mathbf{C}$ 0 4 2 2 9 B 3 2 2 C C В F C Е A . 22 0 4 2 2 CA 4 0 300A **2** 2 00  $\mathbf{C}$ % 1 0 C 0 4 В 3 40 2 2

7

2, 2D

6

B 1

7 5 1 , 3, 63 9 A ) . F , C B C 1 E 000 C 2; 2 111 1 0 0 4 % ' 0 C. 9 0 4 \$ 84 . 9 , \$ 5 7 1 6, 6 , 6 2 \$ 1 3 0 0( 0 4.2 Progress of share increase in the Company by China Petrochemical Corporation D C C , C A C 11 2 0 1 0 4 C  $\alpha$ 3 C 5 7 C 96,30 C C E С, В В C

0 4

8

#### 5 Appendix

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

#### Consolidated Balance Sheet

A	0	0 4			3		2	2 2
		: C &	C	C				
					:	C	:	В

		<u> </u>	С . Б .	
Items		At 30 September 2024	At 31 December 2023	
Current assets:				
С	0 0	7 47 0	1 1 ,	1
	F 4			
D		7	888 , 7	
	4	4 5	1 6,6 5	8
		5	11 1 , 2	
		0 5	11 , 93 7 5	
	0	0	3 9 2	2
		70	1 6, 52 22	
	0 0	4	8 8 3	
Total current assets		595,498	534,435	
Non-current assets:				
	-0	4 0 5	8 3 2	
	44	47 0	5	
	<b>4</b> F	0	8 866, 97 5	
С	4 4	0 0	1 96 52	1 8
		4 5	1 6 ,79 3 9 5	1
		5 5	1 8 3 3	1 <b>B</b>
G	4	47	6, 6 7	
	-	77	11 8 ,	1 1
D	0 404	0 0	, 2	11
	-	47	81 3	
Total non-current assets		1,502,135	1,492,239	
Total assets		2,097,633	2,026,674	

8 18

1 1  

#### Consolidated Balance Sheet (Continued)

_		
5	11 , 66 5 5	18
	· · · · · · · · · · · · · · · · · · ·	
75	<u> </u>	1
	<u> </u>	8 8
7	1 1 8 36 7	1
4 5	88 , 22	1 1
40 00	,6 3	8
0	818 8 , 9	1
7 074	6 , 7 5	
0	1 3 3 22	8
695,786	647,076	
7 74 5	1 1 6,7 7	1
7 5	1 1 , 5	81
45	1 6, 93	1 8
4 75	1 , 3	8
	8 8 , 73 7	18
	1 , 69 2	1 1
425,430	420,943	
1,121,216	1,068,019	
7 4	1 1 , 2	11
7 5	1 11 7 7 2	11
	8 39	
0 05	1 ,	
5	·	
		1
		18
	,	
	<u> </u>	1 8
976,417	958,655	
2,097,633	2,026,674	
	7 75 75 7 4 5 40 00 0 7 074 0 695,786 7 74 5 7 5 45 4 75 425,430 1,121,216 7 4 7 5 0 05 5 4 40 5 819,104 7 5 976,417	7

Ma Yongsheng Chairman (Legal representative) Zhao Dong President

Shou Donghua Chief Financial Officer

#### Balance Sheet

A 0 0 4 3 2 2 : C & C

		:	C : B :	
Items		At 30 September 2024	At 31 December 2023	]
Current assets:				
С	0		6 7 6 5 5	2 2 6
	F 4			
D		4	1 6	2 8
	4		11 8 7,7 2	8 8
		7	, 673 3	1
		0	736 9	2 1
	4 44	0 40	8 ,6 5	
	4 0	7 5	7, 3	6
			1 63 3 35	8
Total current assets		251,794	248,957	
Non-current assets:				1
	4 0 4	4	<i>3</i> 67 <b>9</b>	1
		4 5	1	1
	F	0 4 4	88 696 5 2	3
С	4	07 07 7	7,9	1
		4	18 8 , 6 <b>9</b>	8 8
		7 7	, 99	81
	-	4	1 , 369 5	1
D	4		6, 76 5	2 6
	4 -4	4 0047	7,99	1
Total non-current assets		957,146	940,510	1
Total assets		1,208,940	1,189,467	1
Current liabilities :				1
	- 0	4	1 33 9	1
D			<b>9</b> 3 5	1
В	0	0 4 5	8 , 5	2 1
		7 7	1 1 6,	18 8
С	0	0	1 ,766	2
	E 44		1 , 9	2 8
	0	0	18 , 3 2	1
		04755	,95 2	2
	-	7070	36 3	1 1 6
	04		1 8 ,3	1
Total current liabilities		461,622	433,338	1

#### Balance Sheet (Continued)

, ,						
Non-current liabilities:						
	-	0 4	8	<b>9</b> 5 7	1 2 8	
D		4	11 88	, 9		
	4 4	5 5	8	,	8	6
	4 0	40 0 7	1	,77 9		
	θ	74	1	,	2 8	
Total non-current liabilitie	es .	237,707		241,580		
Total liabilities		699,329		674,918		
Shareholders' equity:						
	00	47	1 1	, 2	11	
С	0	7 <b>7</b> 4	1	, 9	1 18	6
:			8	39		
	4	007		7		
	0		8	,7 9	2 1	
		4 5	1	, 3 3 22	1	
		0		7 97 9	2 2 2 8	
Total shareholders' equity		509,611		514,549		
Total liabilities and shareh	olders' equity	1,208,940		1,189,467		

Ma Yongsheng

Chairman

(Legal representative)

Zhao Dong President Shou Donghua

Chief Financial Officer

#### Consolidated Income Statement

0 0 4 F - 3 2 2 : C & C

C : В Thethird Thethird Nine-Ninequarter of quarter of month month 2024 (July-2023 (Julyperiod period Items September) September) ended 30 ended 30 September September 2024 2023 2,469,941 I. Operating income 790,410 876,259 2,366,541 784,651 II. Total Operating costs 844,775 2,317,625 2,395,922 4 0 4 0056 , \$63 3 3 5 **9**32 4 070 7 7 0 ,61 8 5 1, 892 4 0 5 5 **4**4 **5** 5 ,1 5 5 ,6 2, 8 G 40 4 0 44 4 074 ,B3,6 **3**69 0 4 4 4 2,13 9 0 4F 7 ,7 % 8 25 9 3 8 5 8 2 4 4 474 , 6 1 8 2,6 ,16 4 , 177 2 ,6 4 5 4 22. **6 8** Е **B**3 ,7 33 3 1 14 8 5 4 8 9 8 2 ,7 7382 / ) 74 5 0 **, B 6** 1) , 11 1 1 1 ,6 8 5 82 99 8 , 66 G 0 5 ( 7 77 3)8 3 5) ( C 4 5 1) 1) 3 8 ) 5 ( ) 5 9) 731 3 )8 91)8 444 266 318 1 12,703 26,236 III. Operating profit 64,208 76,902 77 8 2 8 52 7 1 1 1 700 1 7 0 666 , 1 IV. Profit before taxation 12,210 25,788 63,078 76,434 4 0 4 0 5 3 19 8 V. Net profit 9,861 21,278 50,798 61,754 C : ) , 19 0 7 🚜 ,947 5 8 **2**5 2

(

#### Consolidated Income Statement (Continued)

C :					
) 44 E C	44 4 5	7 8 55	,1 78	, 5	,
) 4	7	1 1	, 3 55	, 37 31	26, 8 8
VI. Other comprehensive income (net of tax)	(569)	4,185	10	(909)	
(1) Other comprehensive income (net of tax) attributable to shareholders of the Company	(	44)	33 8	, 798	3
Items that will not be reclassified subsequently					
to profit or loss:					
С		(	-	-1	1)
Items that may be reclassified subsequently to profit or loss:					
( 0	5(	0 0)	938)	5 8 2	2 )
С	0	Б 55	, 3 22	, 38 5	8
( (F (	7	1 0)5 5	, 9) 2	1 1 3 8	, 1
(2) Other comprehensive income (net of tax) attributable to non-controlling interests	(	1 )	631)	3 5	1 93)
VII. Total comprehensive income	9,292	25,463	50,808	60,845	
E 0 C	4 4	18101 5	,	, 7 <b>3</b> 22	<b>, 3</b> 691
4 0	44	1 1 18	, 1	,73 8 5	6, 1
VIII. Earnings per share					
) B 000 0 0 4 B	)0 7	0 44	.1	. 9	6 <b>6</b>
) D 0 0 0 0 4 B	/ 0)7	0 44	.1	. 9	6 <b>6</b>

Ma YongshengZhao DongShou DonghuaChairmanPresidentChief Financial Officer(Legal representative)

#### Income Statement

0 0 4 : C & C F C 3 2 2

				:	C :	В :	-
			Thethird	Thethird	Nine	Nine-month	
			quarter of	quarter of	month	period	
	Items		2024 (July-	2023 (July-	period	ended 30	
	itens		September)	September)	ended 30	September	
					September	2023	
					2024		
I. Operating inco	ome		258,640	313,049	804,948	900,334	
:	0	0	4 4 5	1 5	,917288	27, 772 5	6, 9
		4	0 44	0	3 9 1 2	1,13 39 8	,1 8
	4	4	0	4	3 9 1 5	1	2, 191
G	0	004	5 5		, 3 5	6,17 1 5	, <b>6</b> 6
	4	4	5	8	, 3 8	, 3 318 555	,9 8
	4	F 4	4	0	, 3 3 3 5	, 9 2	2938
	:		70 0	0 4 8 5	, 3 3	,13 8	22, 1
	4	4	7 4	4 0	58	1 1	2, 1
	0	E 0	, 7 0	1 4	, 5	2,63825	,6 1
:	0	4	000	8	, 3 528	, 3 25	,
	0	0	5	7 47 6	, 9 85	,1 81 8	,
	$\vec{0}$		5	70	91 8	, 3	, 363
	( ) /		( 7 0	1 ) 5	6 1	161 )	
	C (	( ) /		( )	3 ) 5	3	11)
		/ )	( 4	(	3	1 -)	, 1 8
			7	8		7 8 5	2 6 1
II. Operating pro	ofit		7,485	12,275	29,533	43,558	
:	0	- 0	7	1 74	1 5		
:		- 40	5		3 9 5	1 3	, 6 8
III. Profit before	taxation		7,233	12,042	28,620	43,120	
:	4		0	70 5	1 97	, 2	, 9
IV. Net profit			7,184	10,767	26,523	39,812	
)	4	0	7	17 8	, 1 5	, 6	6, <b>3</b> 18

0

#### Consolidated Cash Flow Statement

0 0 4 F - 3 2 2 : C & C

lia										
140			ļ	Nine-mont	h period	Nine-mor	nth period			
Tre	ms			•	ended 30		ended 30			
				Septem	ber 2024	Septer	mber 2023			
I. Cash flows from operati	ng act	ivities:								
С		4				1	,6 , 332	2 2	81	,6
		40		0		1	6,			
		0 0		0 0			936	1	1	
		4		7	5	1 17	, , 5532	2		, 6
С	(		(	40 477	5		, 5, 6 <b>2</b> 9		)	, ,
С	(		(	0	7	1 8	665		8)	6,
	(	0	(	40 4	5	)	, 59	2 2	2 )	,
	(	4 00	(	4	5	1 )77	6,	1	)8	,
	( -	0	(	4		)	,6 39 992		8 )	,6 ;
					101,541		98,309			
II. Cash flows from invest	ing act	ivities:								
С				-			69	2	2 1	
С					7	8	, <b>6</b> 9		1 8	6
		0		-	,	1	,6 .	3	8 8	}
		4		0	5	8 8	55 59			
	-	0			5	8	6,95		1	66
С	(		_ (	00 7	5	8 8)	, 6	1	1)	,
С	(	4		*		)	, 3 533	1	1 )	,
С				(			7 -		)	
			(	7		8 )	, 63		28)	6,
	( -		(		5		<b>69</b> ,69	1 8		
			`		(99,801)		(120,662)			
III. Cash flows from finan	cing a	ctivities:			. ,		, ,			
С					75	1 1	7, 53			

#### Consolidated Cash Flow Statement(Continued)

: C	4				1		7,35		2	
С	0		0 0	5	1	1	5,93		8	
					1		, 5 <b>6</b> 9		2 1	
	- 44		4 4	5 5			5 36		8 1	
С	( 4	(	4 0 0 47	75		)	,665		)	6
С	(	, (	0	3	1	)	7 5, 39	1	)	
·	( 4	(	0 0		1	8	5 9	•	)	
	( 0	(			1	1)	6, 5	1	2 8	
	(- 4 0	(		5 5		8)	75 53		)	
	) /			(7,621)			56,645			
IV. Effects of changes in fo	reign exchange r	ate		(329)			738			
V. Net (decrease)/increa	ise in cash a	and cash		(6,210)			35,030			
:			4	7 5	1 1		,	9 2		8
VI. Ending balance of cash	and cash equiva	alents		115,549			128,468			

Ma Yongsheng

Chairman

(Legal representative)

Zhao Dong President Shou Donghua
Chief Financial Officer

#### Cash Flow Statement

0 04 F - 3 22 : C & C

A			В :	: ]	C	:			
September 2024   September 2023			th period	Nine-mon	nth period	Nine-mon		Items	
Cash flows from operating activities:    C			ended 30		ended 30				
C			nber 2023	Septem	mber 2024	Septen			
0								operating activities:	I. Cash flows from on
A	10		02.0	0 1		0			С
A   A   A   A   7   5   5   5   5   5   5   5   5   5	18	1	93 0			0			
- 44 4 0 8 779,  C ( 0 0 ( 4 5 7) 6 ,9  C ( 04 ( 0 0 1 ) 7 36  ( 0 4 ( 0 0 1 ) 7 36  ( 0 4 4 ( 0 0 1 ) 7 36 )  ( 0 4 4 ( 0 0 1 ) 7 36 )  ( 0 4 4 ( 0 0 1 ) 7 9, 6 3  - ( 0 4 4 ( 0 0 1 ) 7 9, 6 3  11. Cash flows from investing activities:  C 4 4 77 1 , 9 5  C 4 4 77 1 , 9 5  C 4 4 7 8 6, 3  - 40 7 18 5,  C ( 0 0 ( 0 4 7 8 8 6, 3)  C ( 0 0 ( 0 4 7 8 8 6, 3)  C ( 0 0 ( 0 4 7 8 8 6, 3)  C ( 0 0 ( 0 4 7 8 8 6, 3)  C ( 0 0 ( 0 4 7 7 8 8 6, 3)  C ( 0 0 ( 0 4 7 7 8 8 6, 3)  C ( 0 0 ( 0 4 7 7 7 9)  C ( 0 0 ( 0 7 55 8 7 9) 99 5 11  C ( 58,740) ( 54,117)	11			8		4			
C ( 0 0 ( 4 5 7) 6 ,9 C ( 04 ( 0 1 ) 3 3 C ( 04 4 ( 0 1 ) 7 36 C ( 044 4 ( 0 3 7 8 8) , 3 C ( 044 4 ( 0 3 7 8 8) , 3 C ( 044 4 ( 0 3 7 9, 6 3) C ( 044 4 ( 0 3 7 9, 6 3) C ( 044 4 4 77 1 9, 9 5 C ( 4 4 40 1 1 1 , 5 C 4 4 40 1 1 1 , 5 C ( 3 4 44 7 8 6, 6 3 C ( 0 0 7 18 5, 7 9 C ( 0 0 0 ( 3 8 539 5 C ( 0 0 0 ( 4 7 5 5) 7, 9 C ( 00 ( 4 7 5 5) ) 7, 9 C ( 00 ( 4 7 5 5) ) 99 5 C ( ( 0 ( 7 55 ) ) 99 5 C ( ( 7 55 ) ) 99 5 C ( ( 58,740) ( 54,117)	10				/ 5 5				
C ( 04 (	12	$\begin{vmatrix} 1 & 1 \end{vmatrix}$							
( 0 4	1)		-		<i>*</i>	4	(		
( 044 7 8 8) ,3 - (044 ( )7 9,6 3 39,785 54,094  II. Cash flows from investing activities:  C 4 4 4 77 1 ,9 5 C 4 4 40 1 1 1 , 3  - 63  - 40 7 18 5,  C ( 0 0 0 ( ) 8 539 5  C ( 000	18)	ł		,			(		С
- ( 04 4	28)	1					(	( 04	
Section   Sect	)				7	0 4	(	(	
II. Cash flows from investing activities:  C	8)			) 7			(	- ( 044	
C 4 4 77 1 9 5 C 4 4 40 1 1 1 , 3 T 63 C 44 7 8 6 6 S 6 S 6 S 6 S 6 S 6 S 6 S 6 S 6 S			54,094		39,785				
C 4 40 111 , 5 1    -								n investing activities:	II. Cash flows from i
- , , 63  - 44 7 8 , 6 3  - 40 7 18 5,  C ( 0 0 0 (	1		, 9 5	1	77	4		4	С
- 40		2	, 3	1 1		40		4	С
- 40 7 18 5,  C ( 0 0 0 ( , 8 539 5)  C ( 00 0	21 8		6 <b>3</b>		,		_		
-     40     7     18     5,       C     (     0.0     (     8     539 5       C     (     04     55     )     7, 9     20       C     (     00     )     3       (     (     4     7     )     7, 3       -     (     (     7, 55     )     99 5     11       (     (     58,740)     (     (     54,117)	8	В	,6	8	7	44			
C ( 0.0 ( , 8 5395 ) C ( 00 ( 04 55 ) 7, 9 22 ) C ( 00 ) 3 ( 4 7 ) 7 3 ( 7 55 ) 99 5 11 (58,740)	1 8		5,	18	7			- 40	
C ( 00 ) 7, 9 22 C ( 00 ) 3 ( 4 7 ) 7 3 ( 58,740) (54,117)	`			9		,	(	( 0.0	С
C ( 00 ) 3 ( ( 4 7 ) 7 3 - ( ( 7 55 ) 99 5 (58,740) (54,117)	)	212		9	5.5	0.4	(	(1,0)	C
( 00 )     ) 3 )       ( ( 4 7 )     ) 7 3 )       - ( ( 7 55 )     ) 99 5 )       (58,740)     (54,117)	8 )	212	7, 9	)	33	04	(		
- ( ( 7 55 ) 99 5 11 (58,740) (54,117)			3	)				( 00	
(58,740) (54,117)	222 )	2	7 3	)	,	4 7	(	(	
(58,740) (54,117)	8	11	99 5	)	7 55		(	- (	
III. Cosh flavor frame financing activities.					(58,740)				
III. Cash flows from financing activities:								m financing activities:	III. Cash flows from
C 5 11 , 99			, 99	11	5				С
C 44 7 11 8 , % 1		1	, <b>%</b>	11 8	7	44			С
40 4 1 8 , 21	82	21	,	1 8		4		4 0	
- 4 4 4 5 5 8 7 3,			7 3,	8	5 5	4		- 4 4	
C ( 0 55 )87 96	)			)787	5 5	0	(	(	С
C (44 (47 8)77,	2 8		7 7,	8)		4 7	(	( 4 4	С
( 44 ( 00 1 )7 96 9 1	)8	1				0 0	(	( 44	

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#### Cash Flow Statement (Continued)

· · · · · · · · · · · · · · · · · · ·		
- (	( 44 7	8) 736
	7,984	40,366
IV. Effects of changes in for eign exchange rate	(7)	56
V. Net (decrease)/increase in cash and cash		
equivalents	(10,978)	40,399
: 44	7	1 6,
VI. Ending balance of cash and cash equivalents	53,493	63,627

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Ma YongshengZhao DongShou DonghuaChairmanPresidentChief Financial Officer(Legalrepresentative)

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#### Segment Reporting

0 0 4 F - 3 2 2 : C & C C

:	C : B :	_
Nine-month period	Nine-month period	
ended 30 September	ended 30 September	
2024	2023	
0	1 1 8 3 7	1 8
07	88 1 7 5	2 8
4 40 5	, 22	<b>1</b> 2
4	1 1 1 7 3 2	1 8
004 7 5	1 , , 6 5	<b>2</b> 1 ,
7	11 1 , , 73 2	1 1 ,
7 4 5	1 , 6, 9 2	121 8, 3
4 5	88,9	1 8
0 4	1 81 , 7 , 932	<b>2</b> , 3
0 47	11 3, 5	2 3
7 77	, 3 3	81 6
0 555	8 1 7 3,7	1 3
4 4	8 18 ,53	8 6
	666, 73 9	18 6 6
7	11 , 67 3 5	,
( 0 σ 1	8 )8, 372 5 1	8 ) ,
2,321,353	2,420,594	
	Nine-month period ended 30 September 2024  0 07 4 40 5  4 004 7 5 7  7 4 5 4 5 0 4  0 47 7 77 0 5 5 5  4 4  7 ( 0 0	Nine-month period ended 30 September 2024    Nine-month period ended 30 September 2023

#### Segment Reporting (Continued)

Income from other ope	· · · · · · · · · · · · · · · · · · ·		
Theometrom other ope		4	8 6 5 2 8
	E 0		
		4 5	76 9 5 2
~	0		8 37 2 2 1
C	0	7	1 , 2 88
С	0	5	1 , 5 2 1 8
Consolidated income fr		45,188	49,347
Consolidated operating	gincome	2,366,541	2,469,941
Operating profit			
В			
	E 4		8 3 3 1
		4 4 5 5	7,6 9 1 8
	4	4 0	1 8 6,6 1
C	(	( 7 5 5 5	) 7 8
С		4	8 8 5 2 8
	(E 0	( 4 0	) 6 )
	0	4 07 55	7 ,6 8
	E 04		,6 5 2 1 88
	( 4 0	(	) 7 3 )
	00	4	, 36 1 18
С		( 5	9 2 )8
С	0	7 5	, 2 8
	4	0	11 1 1 , 1
	( F	(	8 8 7,7935
	(	( 77	) 5 2 )
		4	66 3 1 18
	4		8 76,7 9
	4 0	0	8 76,
:	-	77	8 5 11 8
:	90	7	, 2 1
	0	4 47	8 76 , 3

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

0 0 4 F -

3

2 2

: C & C

(

Profit for the period

 $\mathbf{C}$ В Current Amount of the Nine-month Nine-month Amount previous period ended period ended Items (Julyperiod (July-30 September 30 September September) September) 2024 2023 Revenue 4 0 77 4 0 54 , 833 5 919 5, 23, 3 2 2 4 4 77 74 , 191 , 6 17 88 174 5 040 14 91 266, 98 21 Operating expenses 4 ( (5 70 ) 6 , 37 1) 252 9 87 968 54 **75**8 , 1 9 8 2 8)8 ( , Q 2 2 4) 0 4 ,04 0 8 **3**5 .6968 7 33 )2 5 6, Ę 48)5 33) 5 31) 40 4 4 5 . 7 6,7 939 12 3 888 1) 2 700 7 4 ( 7 0) 6 ,6 1 )8 )5 2 892 ( 5 ) 5 ( ( 1) 1) 3 8 4 74 5 5 14 8) Total operating expenses (850,668)(2,302,950)(2,390,654)(777,840)Operating profit 12 570 25,591 63,591 79,287 Finance costs 4 4 744 , 6 1)8 2,61 7) ,16 4 5 14 1 77 2 22, 6 8 0 F 5 317 5 5 5 61 (2,485)Net finance costs (2,708)(8,983)(7,275)4 4 13 52 7 1 9 5 1 7 8 5 8 & 2 , 69 8 Profit before taxation 11,703 25,905 64,025 77,671 4 0 4 0) 5 3 9 )2 8 ,1 Profit for the period 9,354 21,395 51,745 62,991 Attributable to: 0 C 0 7 48010 , 1 3 58 9315 4 7 3 3 2,3 6,6 81

8

9,354

2

21,395

51,745

62,991

#### Consolidated Income Statement (Continued)

(

Earnings per share	:					
В	0 0	B)0 0	0	0 4 5	66 17	5
D	0 0	<b>B</b> 0) 0	0	0 4 5	66 17	5

.3 31

Consolidated Statement of Comprehensive Income

F - 3 2 2 : C & C : 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) dttrib\(^4\table\) to shareho\(^4\table\) ders of the Company	(	) 44	33 1 8	, 98	3 2
Items that may not be reclassified subsequently to profit or loss:					
Е		(	-	- 1	1)
Items that may be reclassified subsequently to profit or loss:					
( 0	5	( ) 0 0	93 87)	5 82	)

#### Consolidated Balance Sheet

0 0 4 F - 3 2 2 : C & C

: C : B : At 30 September At31 December 2023 Items 2024 Non-current assets: 0 8 11 6 67 3 C 0 0 4 4 9 6 5 1 28 404 5 5 , 65 2 2 - -G 4 7 4 **6**, 6 66, 3 1 2 0 1 1 , 5 2 74 1 0 4 F 44 4 0 7 5 D 2 11 0 0 0 404 - 4 8 695 9 Total non-current assets 1,490,261 1,500,055 Current assets: C 4 7, 59 1 1 5 5 11 77, 3 3 4 5 5 1 1 8 4 888 7, D 7 1 5 6,65 8 1 F 5 11 1 2 1 0 7 6 5 1 22 8 8 400 5 5 9 3 4

Total current assets

595,498

534,435

#### Consolidated Balance Sheet (Continued)

Consolidated Balance Sheet (Continued)		
Current liabilities :		
- 4	4 7 5	5995 8
G C		
0	4 7	1 7, 3 1 2
		1 8 87 , 5 9 1 2
D	7	1 7 , 6 2
0	000 5	8 5, 9 2 2
С	7	1 1 87 36 1
	47 7	11 8 ,6 1 18
	4 4	1 ,6 53 2
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:		
- 0	04 7	1 6,3 1 2
G C		
4	4	8 ,6 6 2 18
0	4 5	1 6, 931 8
D 0		8 87 7, 3
0	4 75	1 , 3 8
- 4	4 00 5	1 1 , 3 1 1
Total non-current liabilities	426,268	421,811
Total net assets	973,499	955,809
Equity :		
00	4 7	1 1 , 121
4 4	40 5	6 9 82
Total equity attributable to shareholders of the		
Company	816,224	802,989
-	07 75 5	5, 1 2 8
Total equity	973,499	955,809
		· · · · · · · · · · · · · · · · · · ·

#### Consolidated Cash Flow Statement

0 0 4 F - 3 2 2 : C & C

<u> </u>	C :	В :	
	Nine-month	Nine-month	
	period	period	
Items	ended 30	ended 30	
	September	September	
	2024	2023	 
Net cash generated from operating activities(a)	101,541	98,309	-
C ( 4 ( 0 0	7 7 5	)	, 1 3 8 18
, , , , , , , , , , , , , , , , , , ,	1 1 3	, ,	-
E ( 4 ( 0		1 8	11 82
( 4 (		7	, 3 3 В )
,(	-	/	69 1 2
	-	1	₹
0 , ,		4	,6 388
( 0 (	7	8 )	, 66 1)
D 0 4	5		, 69 8 1
4 04	7		, 3 9 8
	7	8 5	, 69 1 8
( 4		1 7)	, 19 822
Net cash used in investing activities	(99,801)	(120,662)	
F			
0 0 0	5	1 51	, 9 🔏
( 4 ( 4004	7 75	) 5	,66 )
	5		, 99
C 4 -		1 7 5	, 3
D C ( 4 ( 40		71 ) 5	, 3 )2
D ( 4 ( - 0 0		1 85	, 9)
( ( 4	77 5	)5 5	, 9 )
( 40 ( 04		1 1)	, 31 1)
		1 55	, 69 1
( ( 44		, , , , , , , , , , , , , , , , , , ,	,6 )2
Net cash (used in)/generated from financing activities	(7,621)	56,645	]

#### 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
(		7)
Cash and cash equivalents at the end of the period	115,549	128,468

#### Note to consolidated statement of Cash Flows

0 0 4 F - 3 2 2 : C & C : C : B :

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			_
Items	Nine-month period ended 30	Nine-month period ended 30	
Troing	September 2024	September 2023	
Operating activities	3373		
4 0	5	77 76 ,	21
:			
D , 0	4	8 ,669	8
D 40	5	, , , , , , , , , , , , , , , , , , ,	9 1
(		88) 5, 69	8
(	( 5	1) 7	2 )
( 4 (	4 77	) , 6	8)
4 4		1 1 7, 6	1
	4 40 77		1
G ( 0 , , (	0	) 635	1 )
		1 87 , 9	2 1 8
		1 3	8
	5	1 17 5,99	3 1
( 4 4 (	7	) 3 3	& )
( 4 (	00 5	1 8 ) , 6	)
	4	18 5, 9	1 1
	0 7	11 75, 3563	
(	4 5	1 1 )7 , 9	2 )8
Net cash generated from operating activities	101,541	98,309	1

#### Segment Reporting

0 4 F 3 2 2 0 C C : C &

	:	C : B :
Items	Nine-month period	Nine-month period
Revenue from primary business	ended 30 September 2024	ended 30 September 2023
E		
E 0	0	1 1 8 3 7 7 1 8
-	7 0	88 1 , 7 2 8
0	4540	, 22 22 1
E 4	4	1 1 1 , 3 2 1 8
00	07045	1 , , 6 2 5 1 1
0	7	1 1 1 , , 3 27 1 1
E	7 45	1 , 6, 9 2 2 1 1 8
-	54	88,918
	0 4	1 81 , , 9372 2 1
C		
E 4	7 0 4	11 3, 3
-	7 77	,3 3 81
	5 5 50	8 1 3, 7 7 1
С		
4E 0	4 4	8 18 , 3 5
- 4		666, 3 % 7 18
4 0	7	11 , 6, 3 7 5
( E 0	- (7 00 1	8 )8, 3 3 7 5 1 8 )
Revenue from primary business	2,321,353	2,420,594
Other operating revenues		
E 0	4	8 , 6 2 5 8
	45	,6 9 72 5
0		8 3 722 1
C 0	7	1 , 2 88
C 0	5	1 , 2 5 1 8
Other operating revenues	45,188	49,347
Revenue	2,366,541	2,469,941

#### Segment Reporting (Continued)

Segment Reporting (Continued)	1		
Result			
Operating profit/ (loss)			
В			
E 4	5		,6 9 <b>2</b>
	5	8	6, 6
	7 74 4	1	, 3 2
C ( 4	(	8)	, 69 77 5
C 0	0		, 9 2 2
E ( 0	( 4 0	)	6
Total segment operating profit	63,591		79,287
/ )			
E 4	544	1	, 2
( 4	( 55	)	
	7	1	,6 2
С	(		6 2.25
С	4 5 0	8	, 3 9
Aggregate share of profits from associates and joint ventures	8,896		5,286
Investment income			
E			-
	5		2
	4	1	2
С (	( 5	1 )	3 7
С	7		6 3
Aggregate investment income	521		373
Net finance costs	(8,983)		(7,275)
Profit before taxation	64,025		77,671
<b>L</b>			

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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)

G C F G ) C A F ) C C A F ) C В CEF A A

C : A E F

: C & C

C : B :

	Items		Nine-month period 30 September 2024	ended	Nine-mont   30 Septem	-		
A	C0		7 5 4	8	, 9	7 5	1	
	:							
(	G	0 )			3			8
(		0 0 )	0	1	,	2	1	
	(		(	1)			-	)

#### 5.4 Changes in accounting policies

G 2 2  $\mathbf{C}$ ) F : F ( A G 7 B 1 C 1) C3 7 B2. 2 21 ) A C 7B G 1 D" ) G ' F G G D G C "C Ģ C G C C G F G G 7  $\mathbf{C}$ A F C G