the listed company			
Net profit attributable to shareholders of the listed company after deducting non-recurring profits and losses	1,226,823,619.76	567,830,428.67	116.05
Net cash flow from operating activities	1,017,076,743.57	929,046,306.48	9.48
Basic earnings per share (Yuan/share)	0.74	0.33	124.24
Diluted earnings per share (Yuan/share)	0.70	0.33	112.12
Weighted average return on net assets (%)	3.32	1.51	1.81
	Amount as at the end of the reporting period	Amount as at the end of last year	Increase/decrease in the amount as at the end of the reporting period compared with the same period last year (%)
Total assets	141,461,657,072.45	136,591,394,324.44	3.57
Owners' equity attributable to shareholders of the listed company	38,469,444,001.13	36,945,607,483.36	4.12

Remark: Any reference to the "reporting period" herein means the 3-month period from the beginning to the end of the third quarter of 2024.

(II) Items and amounts of non-recurring gains or losses

√Applicable □Not applicable

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Gains or losses from exchange of non-monetary assets		
Gains or losses from debt restructuring		
One-time expenses incurred by the Company due to discontinuation of some business activities, such as expenses for resettling employees.		
One-time impact amount of current profits and losses due to adjustments of tax or accounting related laws and regulations		
Share-based payments recognized at one-time due to cancellation or modification of equity incentive plans		
For cash-settled share-based payments, the gains and losses arising from changes in fair value of employee compensation payable after the exercise date		
Gains or losses arising from changes in the fair value of investment real estate that are subsequently measured at fair value		
Gains or losses arising from transactions with significantly unfair transaction prices		
Profit or loss arising from contingencies unrelated to the normal operation of the Company		
Trustee fee income from entrusted operation		
Non-operating income and expenses other than the said items	2,158,266.40	
Other items of gains and losses complying with the definition of non-recurring gains and losses		
Less: impact amount of income tax		

II. Information of shareholders

(I) Total number of ordinary shareholders and total number of preferred shareholders with restored voting rights, as well as the shareholding status of top 10 shareholders

Unit: Share

Total number of ordinary shareholders at the end of the reporting period	210,768	Total number of preferred shareholders with restored voting rights at the end of the reporting period (if any)	/

Shareholding status of top 10 shareholders (excluding shares lent through refinancing)

Full name of the shareholder	Nature of the shareholder	Number of shares held	Shareholding ratio (%)	Number of shares subject to sales restrictions held	Pledged, marked or frozen

Chen Xuehua	82,504,946	RMB ordinary shares	82,504,946
Hong Kong Securities Clearing Co., Ltd.	77,722,299	RMB ordinary shares	77,722,299
Hangzhou Youyou Enterprise Management Partnership (Limited Partnership)	72,994,533	RMB ordinary shares	72,994,533
Industrial and Commercial Bank of China Limited – Huatai-PineBridge CSI 300 ETF	22,308,660	RMB ordinary shares	22,308,660
China Construction Bank Corporation – E Fund CSI 300 ETF			

[redacted]heet

[redacted]cy: RMB Audited or not: Unaudited

	2025	**December 31, 2024**
	141,529.28	19,451,501,604.66
	278,723.71	381,711,806.17
	310,902.30	1,001,393,320.42
	829,464.53	6,802,217,530.22
	934,339.80	1,428,306,241.20
	458,427.62	2,950,454,862.65
	537,144.86	274,707,951.55
		2,587,982.40
Inventories	18,649,991,531.38	17,296,771,331.50
Including: data resources		
Contract assets		
Held-for-sale assets		
Non-current assets maturing within one year		
Other current assets	4,729,370,033.64	4,512,122,865.97
Total current assets	56,532,852,097.12	54,099,187,514.34
Non-current assets:		
Disbursement of loans and advances		
Debt investment		

Long-term equity investment	12,561,953,547.74	12,357,864,730.75
Other equity instrument investments	186,400,182.81	176,379,882.81
Other non-current financial assets	6,573,600.00	6,573,600.00
Investment real estates		
Fixed assets	50,258,943,592.47	51,098,211,511.40
Construction in progress	11,408,853,447.46	9,902,246,502.50
Productive biological assets		
Oil and natural gas assets		
Right of use assets	49,903,600.42	58,138,602.83
Intangible assets	4,865,593,596.19	4,918,247,132.08
Including: data resources		
Development expenditures		
Including: data resources		
Goodwill	597,139,055.00	597,655,163.70
Long-term deferred expenses	97,815,372.46	

payable		
Reinsurance accounts payable		
Held-for-sales liabilities		
Non-current liabilities maturing within one year	6,974,695,513.77	9,000,168,165.52
Other current liabilities	2,361,228,933.05	2,338,401,435.83
Total current liabilities	54,370,757,154.36	52,342,679,453.44
Non-current liabilities:		
Reserves for insurance contracts		
Long-term borrowings	20,116,914,853.88	19,502,224,004.04
Bonds payable	6,979,604,468.90	6,940,139,194.75
Including: preferred shares		
Perpetual bonds		
Lease liabilities	57,362,986.30	25,510,181.33
Long-term payables	4,643,547,423.85	4,666,378,463.88
Long-term employee compensations payable		
Estimated liabilities	75,167,089.45	69,467,625.52
Deferred income	710,309,515.47	714,907,735.45
Deferred income tax liabilities	106,491,406.54	75,262,148.88
Other non-current liabilities	3,591,650,000.00	3,594,200,000.00
Total non-current liabilities	36,281,047,744.39	35,588,089,353.85
Total liabilities	90,651,804,898.75	87,930,768,807.29
Paid-in capitals (or share capitals)	1,701,544,731.00	1,692,178,088.00
Other equity instruments	1,489,925,104.78	1,490,043,939.84
Including: preferred shares		
Perpetual bonds		
Capital reserves	15,544,980,781.94	15,394,817,790.36
Less: treasury shares	1,033,630,089.62	892,829,631.62
Other comprehensive income	1,710,778,101.26	1,461,436,658.05
Special reserves	54,611,166.76	50,835,475.00
Surplus reserves	440,135,820.74	440,135,820.74
Generic risk reserve		

Person in charge of the Company: Chen Xuhua Accounting Principal: Wang Jun
Head of the Accounting Dept.: Ma Xiao

Income from net exposure hedging
(“-” for losses)

Net increase in borrowings from central bank		
Net increase in loans from other financial institutions		
Cash received from insurance premium on original insurance contracts		
Net cash received from re-insurance businesses		
Net increase in deposits and investments from policyholders		
Cash received from interests, handling charges and commissions		
Net increase in loans from banks and other financial institutions		
Net capital increase in repurchase business		
Net cash received from vicariously traded securities		
Refunds of taxes and surcharges	305,794,425.62	815,583,485.10
Cash received from other operating activities	1,722,046,855.19	789,843,462.10
Sub-total of cash inflows from operating activities	20,441,348,497.98	17,605,351,810.00
Cash paid for goods purchased and services received	14,877,959,435.28	13,737,899,008.65
Net increase in loans and advances to customers		

Net increase in deposits in central bank

financing activities		
Net cash flows from financing activities	665,170,494.48	3,578,366,536.60
IV. Effect of fluctuation in exchange rate on cash and cash equivalents	15,267,277.22	71,518,171.23
V. Net increase in cash and cash equivalents	-1,822,833,148.71	1,446,549,629.61
Plus: beginning balance of cash and cash equivalents	15,516,940,793.04	10,526,774,769.22
VI. Ending balance of cash and cash equivalents	13,694,107,644.33	11,973,324,398.83

Person in charge of the Company: Chen Xuhua Accounting Principal: Wang Jun
Head of the Accounting Dept.: Ma Xiao

Adjustment of the beginning amount of the financial statements 2025 due to the implementation of new accounting standards or their interpretations in the first time in 2025

□Applicable √Not applicable

It is hereby announced the above.

Board of Directors of Zhejiang Huayou Cobalt Co., Ltd.
April 17, 2025