

Stock Code: 000505, 200505

Stock Name: JLKG, JL-B

Announcement No. 2023-034

# HAINAN JINGLIANG HOLDINGS CO., LTD.

## SEMI-ANNUAL REPORT 2023 (SUMMARY)

### Part I Important Notes

This Summary is based on the full Semi-annual Report of Hainan Jingliang Holdings Co., Ltd. (together with its consolidated subsidiaries, the “Company”, except where the context otherwise requires). In order for a full understanding of the Company’s operating results, financial condition and future development plans, investors should carefully read the aforesaid full text, which has been disclosed together with this Summary on the media designated by the China Securities Regulatory Commission (the “CSRC”).

All the Company’s Directors have attended the Board meeting for the review of this Report and its summary.

This Summary has been prepared in both Chinese and English. Should there be any discrepancies or misunderstandings between the two versions, the Chinese version shall prevail.

Independent auditor’s modified opinion:

Applicable  Not applicable

Board-approved interim cash and/or stock dividend plan for ordinary shareholders:

Applicable  Not applicable

The Company has no interim dividend plan, either in the form of cash or stock.

Board-approved interim cash and/or stock dividend plan for preferred shareholders:

Applicable  Not applicable

### Part II Key Corporate Information

#### 1. Stock Profile

Stock name	JLKG, JL-B	Stock code	000505, 200505
Stock exchange for stock listing	Shenzhen Stock Exchange		
Contact information	Board Secretary	Securities Representative	
Name	Guan Ying	Gao Deqiu	
Office address	15/F, Jing Liang Building, NO. 16 East Third Ring Middle Road, Chaoyang District, Beijing	15/F, Jing Liang Building, NO. 16 East Third Ring Middle Road, Chaoyang District, Beijing	

Tel.	010-51672270	010-51672029
E-mail address	guanying@bjjlk.cn	gaodeqiu@bjjlk.cn

## 2. Key Financial Information

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

Yes  No

	H1 2023	H1 2022	Change (%)
Operating revenue (RMB)	4,823,234,208.18	5,512,781,270.32	-12.51%
Net profit attributable to the listed company's shareholders (RMB)	73,581,795.36	72,908,330.15	0.92%
Net profit attributable to the listed company's shareholders before exceptional gains and losses (RMB)	58,095,675.61	71,265,739.47	-18.48%
Net cash generated from/used in operating activities (RMB)	-137,349,545.79	-174,610,409.43	21.34%
Basic earnings per share (RMB/share)	0.10	0.10	0.00%
Diluted earnings per share (RMB/share)	0.10	0.10	0.00%
Weighted average return on equity (%)	2.37%	2.47%	-0.10%
	30 June 2023	31 December 2022	Change (%)
Total assets (RMB)	6,940,517,445.79	6,105,144,167.96	13.68%
Equity attributable to the listed company's shareholders (RMB)	3,135,973,882.04	3,061,661,435.05	2.43%

## 3. Shareholders and Their Shares at Period-End

Unit: share

Number of ordinary shareholders		61,502	Number of preferred shareholders with resumed voting rights (if any)		0	
Top 10 shareholders						
Name of shareholder	Nature of shareholder	Shareholding percentage	Number of shares	Restricted shares	Pledged, marked or frozen shares	
					Status	Shares
BEIJING GRAIN GROUP CO., LTD.	State-owned legal person	39.68%	288,439,561	0		
BEIJING STATE-OWNED CAPITAL OPERATION AND MANAGEMENT COMPANY LIMITED	State-owned legal person	6.61%	48,032,160	0		
WANG YUECHENG	Domestic natural person	5.66%	41,159,887	30,869,915		
LISHERYNZHANMING	Foreign natural person	0.40%	2,892,800	0		
MEI JIANYING	Domestic natural person	0.36%	2,604,203	0		
WANG ZHIQIANG	Domestic natural person	0.34%	2,507,123	0		
CHEN TIANHUA	Domestic natural person	0.29%	2,101,100	0		
ZHANG XIAOXIA	Domestic natural person	0.27%	1,949,250	0		
WANG XIAOXING	Domestic natural person	0.23%	1,654,200	0		
LI YONGCHENG	Domestic natural person	0.23%	1,653,700	0		
Connected or acting-in-concert parties among shareholders above		① Beijing State-Owned Capital Operation and Management Company Limited owns 100% of Beijing Grain Group Co., Ltd., and Beijing Grain Group Co., Ltd. is the controlling shareholder of the Company (a 39.68%				

	holding). ② Wang Yuecheng is a Deputy General Manager of the Company. Apart from that, the Company does not know whether there are any other related parties or acting-in-concert parties among the top 10 shareholders.
Shareholders conducting margin trading (if any)	Shareholder Beijing State-Owned Capital Operation and Management Company reduced its Shareholding by 478,300 share due to its participation in the securities lending business of Transferring and Financing.; Shareholder Chen Tianhua holds 2,093,500 shares in the Company through his account of collateral securities for margin trading in Founder Securities Co., Ltd.; Shareholder Wang Xiaoxing holds 1,654,200 shares in the Company through his account of collateral securities for margin trading in Soochow Securities Co., Ltd.

#### 4. Change of Controlling Shareholder or Actual Controller in Reporting Period

Change of the controlling shareholder in the Reporting Period:

Applicable  Not applicable

The controlling shareholder remained the same in the Reporting Period.

Change of the actual controller in the Reporting Period:

Applicable  Not applicable

The actual controller remained the same in the Reporting Period.

#### 5. Numbers of Preferred Shareholders and Shareholdings of Top 10 of Them

Applicable  Not applicable

No preferred shareholders in the Reporting Period.

#### 6. Outstanding Bonds at the Date when this Report Was Authorized for Issue

Applicable  Not applicable

### Part III Significant Events

During the reporting period, our company entered into the “Joint venture Agreement of Jingliang Hainan Yangpu Grain and oil processing, storage and Logistics project” with Guotou Yangpu Port Co., Ltd and China Stored Grain Oil Co.,Ltd.,. The three parties jointly funded the establishment of the joint venture company, which is for implementation of the Jingliang Hainan Yangpu oil and grease processing project. For details, please refer to the “Announcement of Hainan Jingliang Holdings Co., Ltd on the investment and Establishment of a Joint Venture Company to launch Jingliang Hainan Yangpu Oil and Grease Processing Project” (No. 2023 –

029) disclosed by the company On June 15, 2023.

Hainan Jingliang Holdings Co., Ltd.

25 August 2023