

Stock Code: 000055, 200055 Stock ID: Fangda Group, Fangda B Announcement No. 2023-27

China Fangda Group Co., Ltd.

Interim Report 2023 Summary

I. Important Declaration

The interim report summary is abstract from the interim report. Investors should read the annual report from the specified media to fully understand the Company's business achievements, financial status and future plans.

All the Directors have attended the meeting of the board meeting at which this report was examined.

Non-standard auditing opinion

Applicable Inapplicable

Profit distribution pre-plan or capitalization plan in the period reviewed by the Board of Directors

Applicable Inapplicable

The Company will distribute no cash dividends or bonus shares and has no reserve capitalization plan.

The preference share profit distribution pre-plan approved by the Board of Directors

Applicable Inapplicable

II. General Information

1. Company Profile

| | | | |
|----------------------------|--|--|----------------|
| Stock ID | Fangda Group, Fangda B | Stock code | 000055, 200055 |
| Stock Exchange | Shenzhen Stock Exchange | | |
| Modified stock ID (if any) | No | | |
| Contact Details | Secretary of the Board | Representative of Stock Affairs | |
| Name | Xiao Yangjian | Guo Linchen | |
| Office address | 39th Floor, Building T1, Fangda Town, No.2, Longzhu 4th Road, Nanshan District, Shenzhen | 39th Floor, Building T1, Fangda Town, No.2, Longzhu 4th Road, Nanshan District, Shenzhen | |
| Telephone | 86(755) 26788571 ext. 6622 | 86(755) 26788571 ext. 6622 | |
| Email | zqb@fangda.com | zqb@fangda.com | |

2. Financial Highlight

Whether the Company needs to make retroactive adjustment or restatement of financial data of previous years

Yes No

| | This report period | Same period last year | Year-on-year change (%) |
|---|--------------------------|-----------------------|-------------------------|
| Turnover (yuan) | 2,078,846,877.32 | 1,613,063,315.30 | 28.88% |
| Net profit attributable to shareholders of the listed company (yuan) | 182,155,268.18 | 112,685,273.77 | 61.65% |
| Net profit attributable to the shareholders of the listed company and after deducting of non-recurring gain/loss (yuan) | 172,484,336.75 | 105,117,575.02 | 64.09% |
| Net cash flow generated by business operation (yuan) | -37,313,711.13 | -306,580,793.04 | 87.83% |
| Basic earnings per share (yuan/share) | 0.17 | 0.10 | 70.00% |
| Diluted Earnings per share (yuan/share) | 0.17 | 0.10 | 70.00% |
| Weighted average net income/asset ratio | 3.14% | 2.03% | 1.11% |
| | End of the report period | End of last year | Year-on-year change |
| Total asset (yuan) | 12,939,324,425.23 | 12,745,185,294.02 | 1.52% |
| Net profit attributable to the shareholders of the listed company (RMB) | 5,868,299,387.85 | 5,749,940,874.92 | 2.06% |

3. Shareholders and shareholding

In share

| Number of shareholders of common shares at the end of the report period | 52,993 | Number of shareholders of preferred stocks of which voting rights recovered in the report period | 0 | | | |
|--|---------------------------------|--|---------------------|--------------------|-----------------------------|----------|
| Top 10 Shareholders | | | | | | |
| Shareholder name | Nature of shareholder | Shareholding percentage | Shareholding number | Conditional shares | Pledge, marking or freezing | |
| | | | | | Share status | Quantity |
| Shenzhen Banglin Technologies Development Co., Ltd. | Domestic non-state legal person | 11.11% | 119,332,846 | | | |
| Shengjiu Investment Ltd. | Foreign legal person | 10.25% | 110,116,276 | | | |
| Fang Wei | Domestic natural person | 4.48% | 48,142,197 | | | |
| Gong Qing Cheng Shi Li He Investment Management Partnership Enterprise (limited partner) | Domestic non-state legal person | 1.48% | 15,860,609 | | | |
| Shenwan Hongyuan Securities (Hong Kong) Co., Ltd. | Foreign legal person | 0.51% | 5,508,790 | | | |
| VANGUARD EMERGING MARKETS | Foreign legal person | 0.49% | 5,276,390 | | | |

| | | | | | | |
|--|---|-------|-----------|-----------|--|--|
| STOCK INDEX FUND | | | | | | |
| Zhou Youming | Domestic natural person | 0.49% | 5,234,660 | | | |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | Foreign legal person | 0.48% | 5,124,227 | | | |
| Xiong Jianming | Domestic natural person | 0.48% | 5,110,257 | 3,832,693 | | |
| Qu Chunlin | Domestic natural person | 0.41% | 4,397,100 | | | |
| Notes to top ten shareholder relationship or "action in concert" | Among the shareholders, Shenzhen Banglin Technology Development Co., Ltd. and Shengjiu Investment Co., Ltd. are parties action-in-concert with Xiong Jianming. Shenzhen Banglin Technology Development Co., Ltd. and its parties action-in-concert and Gong Qing Cheng Shi Li He Investment Management Partnership Enterprise are related parties. The Company is not notified of other action-in-concert or related parties among the other holders. | | | | | |
| Statement of shareholders participating in margin trade (if any) | No | | | | | |

4. Changes in controlling shareholder or actual controller

Changes in the controlling shareholder in the reporting period

Applicable Inapplicable

No change in the controlling shareholder in the report period

Change in the actual controller in the report period

Applicable Inapplicable

No change in the actual shareholder in the report period

5. Total number of preferred shareholders and shareholding of top 10 preferred shareholders by the end of the report period

Applicable Inapplicable

No shareholder of preferred shares in the report period

6. Bonds existing on the approval date of interim report

Applicable Inapplicable

III Significant Events

For details, please refer to Chapter 6 Important Matters in the full text of the Company's Interim Report 2023.

China Fangda Group Co., Ltd.

Legal representative: Xiong Jianming

August 29, 2023