



GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO., LTD.

THE REPORT FOR THE THIRD QUARTER OF 2023

The Company as well as all members of the Board of Directors hereby guarantee the factuality, accuracy, and completeness of the information disclosed, and its free of any misrepresentations, misleading statements, or material omissions.

Important Notes:

1. The Board of Directors (or the “Board”), the Supervisory Committee as well as the directors, supervisors and senior management of Guangdong Dongfang Precision Science & Technology Co., Ltd. (hereinafter referred to as the “Company”) hereby guarantee the factuality, accuracy, and completeness of the contents of this Report, and shall be jointly and severally liable for any misrepresentations, misleading statements, or material omissions therein.

2. The Company’s legal representative, the Company’s Chief Financial Officer, and the person-in-charge of the accounting organ hereby guarantee that the financial statements carried in this Report are factual, accurate and complete.

3. Whether the 3rd quarter report has been audited

Yes No

The report for the 3rd quarter of 2023 of the Company has been prepared and released in Chinese, and now has been translated into English. Should there be any discrepancies or misunderstandings between the two versions, the Chinese version shall prevail.

I Key Financial Information

1. Key Financial Data and Indicators

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

Yes No

	Q3 2023	Change (%)	Q1-Q3 2023	Change (%)
Operating revenue (RMB yuan)	1,243,655,954.95	38.92%	3,326,262,408.67	36.83%
Net profit attributable to the listed company's shareholders (RMB yuan)	65,710,031.94	172.46%	271,859,637.24	57.77%
Net profit attributable to the listed company's shareholders before exceptional gains and losses (RMB yuan)	83,299,830.01	63.24%	245,825,722.41	43.82%
Net cash generated from/used in operating activities (RMB yuan)	—	—	280,283,974.12	66.40%
Basic earnings per share (RMB yuan /share)	0.06	200.00%	0.23	64.29%
Diluted earnings per share (RMB yuan /share)	0.06	200.00%	0.23	64.29%
Weighted average return on equity (%)	1.56%	0.92%	6.51%	1.79%
	End of this report period	End of previous year	Change (%)	
Total assets (RMB)	7,428,547,150.02	6,928,577,115.10	7.22%	
Equity attributable to the listed company's shareholders (RMB)	4,332,240,405.95	4,063,966,310.23	6.60%	

2. Non-recurring profit and loss items and amount

Applicable Not applicable

Unit: RMB

Item	Q3 2023	Q1-Q3 2023	Notes
Gain or loss on disposal of non-current assets (inclusive of impairment allowance write-offs)	-18,764.43	-2,306,859.05	
Government subsidies included in current profit or loss (exclusive of government grants given in the Company's ordinary course of business at fixed quotas or amounts as per the government's uniform standards)	2,196,049.54	6,535,876.93	
Gain or loss on fair-value changes on held-for-trading and derivative financial assets and liabilities & income from disposal of held-for-trading and derivative financial assets and liabilities and other debt investments (exclusive of the effective portion of hedges that arise in the Company's ordinary course of business)	-20,165,220.38	20,283,020.89	
Non-Operating Revenue and expenses other than the above	-580,977.44	332,851.90	

Item	Q3 2023	Q1-Q3 2023	Notes
Less: Income tax effects	-1,654,344.05	-2,329,506.57	
Non-controlling interests effects (net of tax)	675,229.41	1,140,482.41	
Total	-17,589,798.07	26,033,914.83	--

Other items that meet the definition of non-recurring profit and loss:

Applicable Not applicable

No such cases for the Reporting Period.

Note of the reclassification of non-recurring items of profit or loss listed in "Explanatory Announcement No. 1 on Disclosure of Information by Companies Issuing Public Securities - Non-recurring Profit or Loss" as recurring items of profit or loss:

Applicable Not applicable

No such cases for the Reporting Period.

3. Changes in Key Financial Data and Indicators and the Reasons

√Applicable □ Not applicable

Unit: RMB

(1) Balance sheet items

Items	30 September 2023	1 January 2023	Amount of Change	Rate of Change	Notes
Cash and bank balances	1,773,354,807.40	1,274,447,199.74	498,907,607.66	39.15%	Mainly due to the recovery of financial management funds and guarantee deposits for loans.
Financial assets held for trading	717,700,052.69	860,832,278.88	-143,132,226.19	-16.63%	Mainly due to the recovery of part of the finance proceeds
Other receivables	37,950,603.46	83,996,902.82	-46,046,299.36	-54.82%	Mainly due to the early recovery of the remaining balance of the transfer of equity interest in Ferretto Group.
Inventories	1,324,560,905.19	1,092,981,884.51	231,579,020.68	21.19%	Mainly due to the increase in inventory reserves due to the increase in sales orders.
Contract assets	42,391,871.83	65,089,851.21	-22,697,979.38	-34.87%	Mainly due to recoveries from customers.
Non-current assets due within one year	3,245,000.00	311,763,750.00	-308,518,750.00	-98.96%	Mainly due to the recovery of guarantee deposits for loans.
Construction in progress	187,138,031.20	38,904,537.85	148,233,493.35	381.02%	Mainly due to the increase in investment in plant construction.
Other non-current assets	91,765,154.96	45,320,004.82	46,445,150.14	102.48%	Mainly due to prepayment for fixed assets.
Short-term borrowings	371,045,190.46	41,815,129.24	329,230,061.22	787.35%	Mainly due to short-term borrowings.
Taxes payable	44,540,870.19	24,111,703.70	20,429,166.49	84.73%	Mainly due to increase in tax expense due to sales growth.
Non-current liabilities due within one year	58,257,517.47	315,767,431.26	-257,509,913.79	-81.55%	Mainly due to repayment of long-term loans due within one year.
Long-term borrowings	85,892,612.35	57,884,494.89	28,008,117.46	48.39%	Mainly due to borrowing long-term loans.

(2) Income statement items

Items	Q1-Q3 2023	Q1-Q3 2022	Amount of Change	Rate of Change	Notes
Total operating revenue	3,326,262,408.67	2,430,877,101.51	895,385,307.16	36.83%	Mainly due to sales growth.
Total operating cost	2,372,755,817.02	1,799,559,740.41	573,196,076.61	31.85%	Mainly due to sales growth.
Selling expenses	189,516,388.18	110,439,583.77	79,076,804.41	71.60%	Mainly due to the increase in product quality guarantee deposits, commissions and agency service fees due to

					sales growth.
R&D expenses	91,625,113.42	69,233,420.51	22,391,692.91	32.34%	Mainly due to increased investment in R&D.
Finance costs	-8,599,075.90	-18,138,651.06	9,539,575.16	-52.59%	Mainly due to the RMB exchange rate fluctuations.
Investment income	35,657,924.30	9,075,220.66	26,582,703.64	292.92%	Mainly due to the increase in investment income recognized from investment in securities.

(3) Cash flow statement items

Items	Q1-Q3 2023	Q1-Q3 2022	Amount of Change	Rate of Change	Notes
Net cash generated from/used in operating activities	280,283,974.12	168,435,727.75	111,848,246.37	66.40%	Mainly due to sales growth.
Net cash generated from/used in investing activities	-135,972,237.59	-322,513,942.25	186,541,704.66	-57.84%	Mainly due to the payment for the acquisition of equity interest in Shenzhen Wonder Digital Technology Co., Ltd. in last year.
Net cash generated from/used in financing activities	293,884,410.84	-36,322,583.60	330,206,994.44	909.10%	Mainly due to the recovery of guarantee deposits for loans.

II Shareholder Information

1. Total Number of Ordinary Shareholders and Number of Preference Shareholders with Resumed Voting Rights, as well as Information of Top 10 Shareholders

Unit: shares

Number of ordinary shareholders at the period-end		42,166		Number of preference shareholders with resumed voting rights at the period-end (if any)		Not applicable	
Top 10 shareholders							
Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares held at the period-end	Restricted shares held	Shares in pledge or frozen		
					Status	Shares	
Tang Zhuolin	Domestic individual	21.82%	270,737,568	203,053,176	In pledge	135,360,000	
Tang Zhuomian	Domestic individual	7.81%	96,885,134		In pledge	40,000,000	
Hong Kong Securities Clearing Company Limited	Overseas corporation	4.29%	53,253,136				
Pulead Technology Industry Co., Ltd.	State-owned corporation	2.88%	35,748,587				
Luzhou Industrial Development Investment Group Co., Ltd.	State-owned corporation	2.56%	31,770,010				
Qinghai Puren Intelligent Technology R & D Center (Limited Partnership)	Domestic non-state-owned corporation	2.15%	26,628,340				
Qiu Yezhi	Domestic individual	1.88%	23,382,388	19,782,388			
China Merchants Bank Co., Ltd. – Wanjiang China Securities 1000 Index Strengthened Initiated Securities Investment Fund	Domestic non-state-owned corporation	0.65%	8,040,280				
Bank of China joint stock company - Dacheng Jingheng Hybrid Securities Investment Fund	Domestic non-state-owned corporation	0.54%	6,739,000				
Liu Wucai	Domestic individual	0.53%	6,597,688				
Top 10 unrestricted ordinary shareholders							
Name of shareholder	Unrestricted shares held at the period-end	Shares by type					
		Type	Shares				
Tang Zhuomian	96,885,134	RMB ordinary shares	96,885,134				
Tang Zhuolin	67,684,392	RMB ordinary shares	67,684,392				
Hong Kong Securities Clearing	53,253,136	RMB ordinary	53,253,136				

Company Limited		shares	
Pulead Technology Industry Co., Ltd.	35,748,587	RMB ordinary shares	35,748,587
Luzhou Industrial Development Investment Group Co., Ltd.	31,770,010	RMB ordinary shares	31,770,010
Qinghai Puren Intelligent Technology R & D Center (Limited Partnership)	26,628,340	RMB ordinary shares	26,628,340
China Merchants Bank Co., Ltd. — Wanjiang China Securities 1000 Index Strengthened Initiated Securities Investment Fund	8,040,280	RMB ordinary shares	8,040,280
Bank of China joint stock company - Dacheng Jingheng Hybrid Securities Investment Fund	6,739,000	RMB ordinary shares	6,739,000
Liu Wucai	6,597,688	RMB ordinary shares	6,597,688
Beixin Ruifeng Fund - Industrial and Commercial Bank of China - Beijing Hengyu Tianze Investment Management Co., Ltd	6,171,777	RMB ordinary shares	6,171,777
Related or acting-in-concert parties among the shareholders above	Tang Zhuolin and Tang Zhuomian are full brothers. On 18 August 2010, they signed the Agreement on Acting in Concert. Pulead Technology Industry Co., Ltd., and Qinghai Puren Intelligent Technology R & D Center (Limited Partnership) are acting-in-concert parties. Except for these, the Company does not know whether the other shareholders are related parties or whether they are acting-in-concert parties in accordance with the Measures for the Administration of acquisitions of listed companies.		
Note on the top 10 shareholders' participation in securities margin trading (if any)	As of 28 September 2023, Luzhou Industrial Development Investment Group Co., Ltd., held 31,770,010 shares through the credit securities account.		

Explanation on the shareholding of the repurchase account

As at the close of the stock market on 28 September 2023, the number of shares held in the Company's special account for repurchases was 36,424,192, representing 2.94% of the total share capital as at the close of the stock market on 28 September 2023..

2. Total Number of Preference Shareholders and Information of Top 10 Preference Shareholders

Applicable Not applicable

III Other Significant Events

Applicable Not applicable

On 12 October 2023, the Company received a notification from Dong Fang Precision (Netherlands) Cooperatief U.A. ("Dong Fang Precision (Netherlands)"), a wholly-owned overseas subsidiary, that Fosber S.p.A. ("Fosber Italy"), a wholly-owned subsidiary of Dong Fang Precision (Netherlands), had on the same day entered into an agreement with the Italian tax authorities regarding the applicable tax rate for dividend withholding tax of Fosber Italy, which involves the payment of Euro 6,330.2 thousand (including interest) and related penalties of Euro 332.5 thousand.

For details of the relevant matters, please refer to the "Announcement Regarding the Signing of Tax Settlement Agreement by Overseas Subsidiaries" published in China Securities Journal, Securities Times, Shanghai Securities News and CNInfo.com.cn on 14 October 2023.

This matter, as a subsequent matter after the third quarter of 2023, is proposed to be included in the current profit and loss of 2023

and is expected to affect the profit and loss of the Company for the year 2023 (the amount of the impact is subject to the final audit result).

IV Quarterly Financial Statements

1. Financial Statements

(1) Consolidated Balance Sheet

Prepared by: Guangdong Dongfang Precision Science & Technology Co., Ltd.

30 September 2023

Unit: RMB

Item	30 September 2023	1 January 2023
Current assets:		
Cash and bank balances	1,773,354,807.40	1,274,447,199.74
Settlement provisions		
Dismantling funds		
Financial assets held for trading	717,700,052.69	860,832,278.88
Derivative financial assets		
Notes receivable	43,441,697.88	24,566,100.12
Accounts receivable	826,817,540.40	837,305,757.46
Receivable financing	26,935,016.45	15,305,668.26
Prepayments	59,483,224.75	64,946,901.26
Premium receivable		
Receivable reinsurance account		
Provision for reinsurance contract receivable		
Other receivables	37,950,603.46	83,996,902.82
Including: Interest receivable		
Dividend receivable		
Buy back resale financial assets		
Inventories	1,324,560,905.19	1,092,981,884.51
Contract assets	42,391,871.83	65,089,851.21
Assets held for sale		
Non-current assets due within one year	3,245,000.00	311,763,750.00
Other current assets	71,263,019.13	61,370,451.31
Total current assets	4,927,143,739.18	4,692,606,745.57
Non-current assets:		
Loans and advances		
Debt investment		
Other debt investments	10,165,452.05	
Long-term receivables	1,756,167.00	1,294,299.00

Item	30 September 2023	1 January 2023
Long-term equity investment	123,196,732.16	95,352,681.52
Investment in other equity instruments		
Other non-current financial assets	375,882,444.94	334,449,603.33
Real estate investment		
Fixed assets	557,332,193.61	570,200,113.79
Construction in progress	187,138,031.20	38,904,537.85
Productive biological assets		
Oil and gas asset		
Right-of-use assets	84,465,287.17	86,448,978.02
Intangible assets	362,167,302.22	368,103,395.11
Development expenditure	108,069.78	3,702,229.76
Goodwill	434,524,802.74	430,916,848.74
Long-term prepaid expenses	30,809,068.54	16,735,552.98
Deferred tax assets	242,092,704.47	244,542,124.61
Other non-current assets	91,765,154.96	45,320,004.82
Total non-current assets	2,501,403,410.84	2,235,970,369.53
Total assets	7,428,547,150.02	6,928,577,115.10
Current liabilities:		
Short-term borrowings	371,045,190.46	41,815,129.24
Borrowing from the Central Bank		
Borrowed funds		
Financial liabilities held for trading	46,252,343.81	57,022,555.58
Derivative financial liabilities		
Notes payable	161,499,891.26	149,918,253.31
Accounts payable	719,436,852.30	748,319,561.21
Advance receivables		
Contract liabilities	727,787,700.27	692,567,968.60
Selling back financial assets		
Deposits and Interbank deposit		
Agent trading securities		
Agent underwriting securities		
Employee benefits payable	134,613,102.06	123,695,328.31
Tax payable	44,540,870.19	24,111,703.70
Other payables	104,697,279.42	90,080,142.50
Including: Interest payable		
Dividend payable		
Fees and commissions		
Reinsurance accounts payable		
Liabilities held for sale		
Non-current liabilities due within	58,257,517.47	315,767,431.26

Item	30 September 2023	1 January 2023
one year		
Other current liabilities	9,205,442.75	5,988,879.29
Total current liabilities	2,377,336,189.99	2,249,286,953.00
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	85,892,612.35	57,884,494.89
Bonds payable		
Including: Preference Shares		
Perpetual bonds		
Lease liabilities	68,051,349.80	68,989,111.33
Long-term payables		
Long-term employee benefits payable	12,659,600.63	13,179,944.17
Provisions	164,435,207.87	118,945,953.78
Deferred income	10,236,156.66	11,073,651.66
Deferred tax liabilities	6,357,793.75	6,825,450.77
Other non-current liabilities	136,799,573.47	136,396,292.55
Total non-current liabilities	484,432,294.53	413,294,899.15
Total Liabilities	2,861,768,484.52	2,662,581,852.15
Equity:		
Share capital	1,240,858,400.00	1,241,106,400.00
Other equity instruments		
Including: Preference Shares		
Perpetual bonds		
Capital surplus	2,894,240,128.97	2,947,263,843.53
Less: Treasury stock	210,303,842.45	240,255,502.45
Other comprehensive income	45,573,370.35	26,512,917.07
Special reserve	15,163,015.28	14,488,955.52
Surplus reserves	51,830,974.45	51,830,974.45
General risk preparation		
Retained earnings	294,878,359.35	23,018,722.11
Total equity attributable to owners of the parent	4,332,240,405.95	4,063,966,310.23
Non-controlling interests	234,538,259.55	202,028,952.72
Total equity	4,566,778,665.50	4,265,995,262.95
Total liabilities and equity	7,428,547,150.02	6,928,577,115.10

Legal representative: Tang Zhuolin, Chief Financial Officer: Shao Yongfeng, Person-in-charge of the accounting organ: Chen Nan

(2) Consolidated Income Statement for Q1 - Q3 2023

Unit: RMB

Item	Q1 - Q3 2023	Q1 - Q3 2022
1 Total operating revenue	3,326,262,408.67	2,430,877,101.51
Including: Operating revenue	3,326,262,408.67	2,430,877,101.51
Interest income		
Premiums earned		
Fee and commission income		
2 Total operating cost	2,911,839,993.09	2,181,012,828.57
Including: Cost of sales	2,372,755,817.02	1,799,559,740.41
Interest expense		
Payment of fees and commission		
Surrender fund		
Net indemnity expenditure		
Draw the net reserve of insurance liability contract		
Policy dividend expense		
Reinsurance cost		
Taxes and surcharges	11,027,790.44	8,804,294.91
Selling expenses	189,516,388.18	110,439,583.77
Administrative expenses	255,513,959.93	211,114,440.03
R&D expenses	91,625,113.42	69,233,420.51
Finance costs	-8,599,075.90	-18,138,651.06
Including: Interest expenses	9,193,820.94	7,768,835.81
Interest income	22,427,791.25	13,284,771.87
Add: Other income	6,535,876.93	10,783,803.62
Investment income (loss with "-" sign)	35,657,924.30	9,075,220.66
Including: Share of profit or loss of joint ventures and associates	-2,192,833.50	1,640,958.28
Income from derecognition of financial assets measured at amortized cost (loss with "-" sign)		
Exchange gain (loss with "-" sign)		
Net exposure hedging gain (loss with "-" sign)		
Gain/loss on changes in fair value (loss with "-" sign)	-17,567,736.91	-17,745,079.57
Credit impairment loss (loss is listed with "-" sign)	-1,835,764.65	570,166.71
Asset impairment loss (loss with "-" sign)	-6,916,232.58	-8,240,821.46
Gain/loss on disposal of assets (loss with "-" sign)	-2,306,859.05	-169,039.14
3 Operating profit (losses are listed with "-" sign)	427,989,623.62	244,138,523.76
Add: Non-operating income	4,247,134.69	1,568,768.68

Item	Q1 - Q3 2023	Q1 - Q3 2022
Less: Non-operating expenses	3,914,282.79	834,313.53
5 Gross profit (the gross loss shall be filled in with the sign "-")	428,322,475.52	244,872,978.91
Less: Income tax expenses	121,511,716.17	52,557,877.53
Net profit (net loss is listed with "-" sign)	306,810,759.35	192,315,101.38
(1) Net profit from continuing operations		
i. Net profit from continuing operations (net loss with "-" sign)	306,810,759.35	192,315,101.38
ii. Net profit from termination of operation (net loss with "-" sign)		
(2) Net profit classified by attribution of ownership		
i. Net profit attributable to owners of the parent	271,859,637.24	172,317,292.32
ii. Net profit attributable to non-controlling interests	34,951,122.11	19,997,809.06
6 Other comprehensive income/(loss), net of tax	18,843,327.93	8,631,564.33
Other comprehensive income/(loss) attributable to owners of the parent, net of tax	19,060,453.28	12,443,804.09
(1) Other comprehensive loss that will not be reclassified to profit or loss	-336,960.08	919,271.17
i. Changes caused by remeasurements on defined benefit schemes	-336,960.08	919,271.17
ii. Other comprehensive income that cannot be transferred to profit or loss under the equity method		
iii. Changes in fair value of investments in other equity instruments		
iv. Fair value change of enterprise's own credit risk		
v. Other		
(2) Other comprehensive income/(loss) that will be reclassified to profit or loss	19,397,413.36	11,524,532.92
i. Other comprehensive income that can be transferred to profit or loss under the equity method		
ii. Changes in fair value of other debt investments		
iii. The amount of financial assets reclassified to other comprehensive income		
iv. Provision for credit impairment of other debt investments		
v. Cash flow hedging reserve		
vi. Differences arising from the	19,397,413.36	11,524,532.92

Item	Q1 - Q3 2023	Q1 - Q3 2022
translation of foreign currency-denominated financial statements		
vii. Other		
Other comprehensive income attributable to non-controlling interests, net of tax	-217,125.35	-3,812,239.76
Total comprehensive income	325,654,087.28	200,946,665.71
Total comprehensive income attributable to owners of the parent	290,920,090.52	184,761,096.41
Total comprehensive income attributable to non-controlling interests	34,733,996.76	16,185,569.30
Earnings per share:		
(1) Basic earnings per share	0.23	0.14
(2) Diluted earnings per share	0.23	0.14

Legal representative: Tang Zhuolin, Chief Financial Officer: Shao Yongfeng, Person-in-charge of the accounting organ: Chen Nan

(3) Consolidated Statement of Cash Flows for Q1 - Q3 2023

Unit: RMB

Item	Q1 - Q3 2023	Q1 - Q3 2023
I Cash flows from operating activities:		
Proceeds from sale of goods and rendering of services	3,394,401,275.51	2,821,088,548.15
Net increase in customer deposits and interbank deposits		
Net increase in borrowing from the central bank		
Net increase in funds transferred to other financial institutions		
Cash received from the premium of the original insurance contract		
Net cash received from reinsurance business		
Net increase in depositors' deposits and investment funds		
Cash that collects interest, commission and commission		
Net increase in borrowed funds		
Net increase in funds for repurchase business		
Net cash received by agents buying and selling securities		
Receipts of taxes and surcharges refunds	52,098,968.28	48,677,542.53
Cash generated from other operating activities	45,359,284.90	42,720,718.95
Subtotal of cash generated from operating activities	3,491,859,528.69	2,912,486,809.63
Payments for goods and services	2,405,738,718.03	1,955,131,223.15
Net increase in customer loans and advances		
Net increase in central bank and interbank deposits		

Item	Q1 - Q3 2023	Q1 - Q3 2023
Cash to pay the indemnity of the original insurance contract		
Net increase in loan funds		
Cash for the payment of interest, fees and commissions		
Cash for the payment of policy dividends		
Cash payments to and on behalf of employees	486,695,698.59	435,275,683.75
Payments of all types of taxes and surcharges	96,515,400.83	97,860,534.42
Cash used in other operating activities	222,625,737.12	255,783,640.56
Subtotal of cash used in operating activities	3,211,575,554.57	2,744,051,081.88
Net cash generated from/used in operating activities	280,283,974.12	168,435,727.75
2 Cash flows from investing activities:		
Proceeds from disinvestment	2,288,133,445.35	4,213,816,412.95
Investment income	64,254,590.49	32,956,946.59
Net proceeds from the disposal of fixed assets, intangible assets and other long-lived assets	176,629.60	514,643.30
Disposal of net cash received by subsidiaries and other business units		
Cash generated from other investing activities		735,039.91
Subtotal of cash generated from investing activities	2,352,564,665.44	4,248,023,042.75
Payments for the acquisition of fixed assets, intangible assets and other long-lived assets	222,489,586.19	124,076,109.92
Payments for investments	2,216,047,316.84	4,307,288,859.03
Net increase in pledged loans		
Obtain net cash paid by subsidiaries and other business units		139,172,016.05
Cash used in other investing activities	50,000,000.00	
Subtotal of cash used in investing activities	2,488,536,903.03	4,570,536,985.00
Net cash generated from/used in investing activities	-135,972,237.59	-322,513,942.25
3 Cash flows from financing activities:		
Absorb the cash received by the investment		
Including: the subsidiary absorbs the cash received from the investment of minority shareholders		
Borrowings raised	404,970,419.08	289,036,795.45
Cash generated from other financing activities	363,785,545.55	691,069,966.87
Subtotal of cash generated from financing activities	768,755,964.63	980,106,762.32
Repayment of borrowings	315,273,920.95	409,750,318.61
Interest and dividends paid	10,518,210.80	6,847,827.14
Including: Interest and dividends paid to minority shareholders		
Cash used in other financing activities	149,079,422.04	599,831,200.17
Subtotal of cash used in financing activities	474,871,553.79	1,016,429,345.92
Net cash generated from/used in financing activities	293,884,410.84	-36,322,583.60
4 Effect of foreign exchange rates changes on cash and cash equivalents	11,387,173.60	15,250,110.14
5 Net (decrease)/increase in cash and cash equivalents	449,583,320.97	-175,150,687.96
Add: Cash and cash equivalents, beginning of	1,233,720,697.27	1,259,303,775.74

Item	Q1 - Q3 2023	Q1 - Q3 2023
the period		
6 Cash and cash equivalents, end of the period	1,683,304,018.24	1,084,153,087.78

Legal representative: Tang Zhuolin, Chief Financial Officer: Shao Yongfeng, Person-in-charge of the accounting organ: Chen Nan

2. Adjustments to financial statements at the beginning of the year of first implementation of new accounting standards for the first time from 2023 onwards

Yes No

3. Audit Report

Whether the Report has been audited

Yes No

The report for the third quarter of 2023 of the Company has not been audited.

Board of Directors
of
Guangdong Dongfang Precision Science & Technology Co., Ltd.
23 October 2023