

Stock code: 000019, 200019 Short form of share: SZCH, Shenliang B Announcement No.:2024-18

SHENZHEN CEREALS HOLDINGS CO.,LTD.

SUMMARY OF SEMI-ANNUAL REPORT 2024

I. Important Notice

The abstract of this annual report comes from the full text of the semi-annual report. In order to fully understand the company's operating results, financial situation, and future development plans, investors should carefully read the full text of the semi-annual report in the designated media of the China Securities Regulatory Commission.

All directors have attended the board meeting to review this report.

Reminder of qualified audit opinion

Applicable Not applicable

Profit distribution plan or the transfer plan of capital reserve into share capital during the reporting period reviewed by the board of directors

Applicable Not applicable

The Company has no plan of cash dividend distributed, no cash bonus and capitalizing of common reserves either carried out.

The profit distribution plan for preferred shares approved by the board meeting during this reporting period

Applicable Not applicable

II. Company information

1. Company presentation

Short form of share	SZCH, Shenliang B	Stock code	000019,200019
Listing stock exchange	Shenzhen Stock Exchange		
Person/Way to contact	Secretary of the Board	Rep. of security affairs	
Name	Chen Xiaohua	Chen Kaiyue, Liu Muya	
Contact add.	13/F, Tower A, World Trade Plaza, No.9 Fuhong Rd., Futian District, Shenzhen	13/F, Tower A, World Trade Plaza, No.9 Fuhong Rd., Futian District, Shenzhen	
Tel.	0755-83778690	0755-83778690	
Fax.	0755-83778311	0755-83778311	
E-mail	000019@slkg1949.com	chenky@slkg1949.com, liumy@slkg1949.com	

2. Main accounting data and financial indexes

Is the Company required to retrospectively adjust or restate prior year's accounting data?

Yes No

	Amount in current period	Amount in last period	Year-on-year increase(+)/decrease(-)
Operating income (RMB)	2,416,452,919.61	2,831,996,801.82	-14.67%
Net profit attributable to shareholders of the listed Company (RMB)	129,030,850.78	168,149,768.31	-23.26%
Net profit attributable to shareholders of the listed Company after deducting non-recurring gains/losses (RMB)	116,892,371.77	159,103,953.25	-26.53%
Net cash flow arising from operating activities (RMB)	-158,531,444.41	83,503,352.21	-289.85%
Basic earnings per share (RMB/Share)	0.1120	0.1459	-23.24%
Diluted earnings per share (RMB/Share)	0.1120	0.1459	-23.24%
Weighted average ROE	2.64%	3.47%	-0.83%
	Ending balance of current period	Ending balance of last period	Year-on-year increase(+)/decrease(-)
Total assets(RMB)	7,390,257,559.37	7,398,528,190.94	-0.11%
Net assets attributable to shareholder of listed company(RMB)	4,723,330,417.23	4,824,452,103.84	-2.10%

3. Particulars about shareholders and actual controller of the Company

In shares

Total common stock shareholders in reporting period-end		44,597	Total preference shareholders with voting rights recovered at end of last month before annual report disclosed (if applicable)(refer to Note 8)	0		
Particulars about top ten shareholders (Excluding shares lent through refinancing and shares locked by senior executives)						
Full name of Shareholders	Nature of shareholder	Proportion of shares held	Total of common shares held at the end of reporting period	Amount of unrestricted shares held	Information of shares pledged, tagged or frozen	
					State of share	Amount
Shenzhen Agricultural Products Group Co., Ltd	State-owned legal person	63.79%	735,237,253	669,184,735	Not applicable	0
Shenzhen Agriculture and Food Investment Holding Group Co., Ltd.	State-owned legal person	8.23%	94,832,294	15,384,832	Not applicable	0
Bank of Communications Co., Ltd. - Invesco Great Wall CSI Dividend Low Volatility 100 Exchange Traded Open Index Securities Investment Fund	Other	0.82%	9,446,710	0	Not applicable	0
Dongguan Fruit, Vegetable, and Non-staple Food Trading Market Co., Ltd	Domestic non-state-owned legal person	0.75%	8,698,216	0	Not applicable	0
Guotai Junan Securities Co., Ltd. - Tianhong CSI Dividend Low Volatility 100 Exchange Traded Open Index Securities Investment Fund	Other	0.38%	4,329,900	0	Not applicable	0
Sun Huiming	Domestic nature person	0.32%	3,666,652	0	Not applicable	0
#Lin Junbo	Domestic nature person	0.32%	3,647,300	0	Not applicable	0

Zhong Zhenxin	Domestic nature person	0.29%	3,295,500	0	Not applicable	0
Chen Jiuyang	Domestic nature person	0.26%	2,991,070	0	Not applicable	0
Hong Kong Securities Clearing Company	Foreign legal person	0.26%	2,946,479	0	Not applicable	0
Explanation on associated relationship or consistent actors of aforesaid shareholders	Shenzhen SASAC directly holds 100% equity of Shenzhen Agriculture and Food Investment Holding Group Co., Ltd., and holds 34% equity of Shenzhen Agricultural Products Group Co., Ltd. indirectly through Shenzhen Agriculture and Food Investment Holding Group Co., Ltd.; The Company was not aware of any related relationship between other shareholders above, and whether they are parties acting in concert as defined by the Acquisition Management Method of Listed Company.					
Explanation on top 10 shareholders involving margin business (if applicable)	At the end of reporting period, Lin Junbo, a shareholder of the company, held 3,647,300 shares of the Company under customer credit trading secured securities account through China Merchants Securities Co., Ltd., and held 0 shares of the company under common account, totally holding 3,647,300 shares of the Company. During the reporting period, shares held by Lin Junbo under the credit trading secured securities account reduced by 1,852,700 shares, shares held by him under common account remained unchanged, and shares held by Lin Junbo reduced by 1,852,700 shares.					

Shareholders holding more than 5% of the shares, the top 10 shareholders and the top 10 shareholders of unrestricted tradable shares participate in the lending of shares in the refinancing business

Applicable Not applicable

The top 10 shareholders and the top 10 shareholders of unrestricted tradable shares have changed compared with the previous period due to the refinancing, lending/repayment

Applicable Not applicable

4. Changes of controlling shareholders or actual controller in reporting period

Changes of controlling shareholders in reporting period

Applicable Not applicable

There was no change in the company's controlling shareholder during the reporting period.Changes of actual controller in the reporting period

Applicable Not applicable

The Company had no changes of actual controller in the reporting period.

5. The total number of preferred shareholders of the company and the shareholding status of the top 10 preferred shareholders

Applicable Not applicable

The Company had no preferred stock in the reporting period.

6. Bonds remaining on the approval date of the annual report

Applicable Not applicable

III. Significant events

During the reporting period, the company did not experience any events that have a significant impact on its business operations or are expected to have a significant impact in the future.