

Stock Code: 000596, 200596

Stock Name: Gujing Distillery, Gujing Distillery-B

Announcement No. 2024-016

ANHUI GUJING DISTILLERY COMPANY LIMITED

INTERIM REPORT 2024 (SUMMARY)

Part I Important Notes

This Summary is based on the full Interim Report of Anhui Gujing Distillery Company Limited (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 report, 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.

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

This Report and its summary have been prepared in both Chinese and English. Should there be any discrepancies or misunderstandings between the two versions, the Chinese versions shall prevail.

Part II Key Corporate Information

1. Stock Profile

Stock name	Gujing Distillery, Gujing Distillery-B	Stock code	000596, 200596
Stock exchange for stock listing	Shenzhen Stock Exchange		
Contact information	Board Secretary	Securities Representative	
Name	Zhu Jiafeng	Mei Jia	
Office address	Gujing Town, Bozhou City, Anhui Province, P.R.China	Gujing Town, Bozhou City, Anhui Province, P.R.China	
Tel.	(0558) 5712231	(0558) 5710057	
E-mail address	gjzqb@gujing.com.cn	gjzqb@gujing.com.cn	

2. Key Financial Information

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

Yes No

	H1 2024	H1 2023	Change (%)
Operating revenue (RMB)	13,805,693,542.35	11,310,016,495.10	22.07%
Net profit attributable to the listed company's shareholders (RMB)	3,572,791,595.15	2,779,474,367.51	28.54%
Net profit attributable to the listed company's shareholders before exceptional gains and losses (RMB)	3,540,540,906.67	2,731,120,890.76	29.64%
Net cash generated from/used in operating activities (RMB)	4,009,706,455.49	4,727,836,696.73	-15.19%
Basic earnings per share (RMB/share)	6.76	5.26	28.52%
Diluted earnings per share (RMB/share)	6.76	5.26	28.52%
Weighted average return on equity (%)	15.75%	13.96%	1.79%
	30 June 2024	31 December 2023	Change (%)
Total assets (RMB)	36,562,696,626.70	35,420,907,274.99	3.22%
Equity attributable to the listed company's shareholders (RMB)	22,720,178,118.38	21,525,309,609.44	5.55%

3. Shareholders and Their Shareholdings at the Period-End

Unit: share

Number of ordinary shareholders		33,319		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	Shares in pledge or frozen		
					Status	Shares	
ANHUI GUJING GROUP COMPANY LIMITED	State-owned legal person	51.34%	271,404,022		In pledge	30,000,000	
BANK OF CHINA-CHINA MERCHANTS CHINA SECURITIES BAIJIU INDEX CLASSIFICATION SECURITIES INVESTMENT FUND	Other	2.49%	13,183,400		N/A		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED-INVESCO GREAT WALL EMERGING GROWTH	Other	1.82%	9,621,200		N/A		

HYBRID SECURITIES INVESTMENT FUND						
CHINA INTERNATIONAL CAPITAL CORPORATION HONG KONG SECURITIES LTD	Foreign legal person	1.59%	8,382,216		N/A	
HONG KONG SECURITIES CLEARING COMPANY LTD.	Foreign legal person	1.52%	8,024,458		N/A	
AGRICULTURAL BANK OF CHINA – E FUND CONSUMPTION SECTOR STOCK SECURITIES INVESTMENT FUND	Other	1.51%	7,978,008		N/A	
UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY (USD)	Foreign legal person	1.30%	6,896,661		N/A	
GREENWOODS CHINA ALPHA MASTER FUND	Foreign legal person	1.14%	6,049,760		N/A	
BANK OF CHINA-INVESCO GREAT WALL DINGYI HYBRID SECURITIES INVESTMENT FUND (LOF)	Other	0.85%	4,500,000		N/A	
3W GLOBAL FUND	Foreign legal person	0.77%	4,051,528		N/A	
Related or acting-in-concert parties among the shareholders above	Among the shareholders above, the Company's controlling shareholder—Anhui Gujing Group Company Limited—is not a related party of other shareholders; nor are they parties acting in concert as defined in the Administrative Measures on Information Disclosure of Changes in Shareholding of Listed Companies. As for the other shareholders, the Company does not know whether they are related parties or whether they belong to parties acting in concert as defined in the Administrative Measures on Information Disclosure of Changes in Shareholding of Listed Companies.					
Shareholders involved in securities margin trading (if any)	Since October 2021, the Company's controlling shareholder Gujing Group has conducted the business of "Refinancing by Lending Securities", and as of 30 June 2024, all lent shares for refinancing were returned.					

5% or greater shareholders, top 10 shareholders and Top 10 unrestricted shareholders involved in refinancing shares lending

Applicable Not applicable

Unit: share

5% or greater shareholders, top 10 shareholders and Top 10 unrestricted shareholders involved in refinancing shares lending								
Full name of shareholder	Shares in the common account and credit account at the period-begin		Shares lent in refinancing and not yet returned at the period-begin		Shares in the common account and credit account at the period-end		Shares lent in refinancing and not yet returned at the period-end	
	Total shares	As % of total share capital	Total shares	As % of total share capital	Total shares	As % of total share capital	Total shares	As % of total share capital
ANHUI GUJING GROUP COMPANY LIMITED	271,362,722	51.34%	41,300	0.0078%	271,404,022	51.34%	0.00	0.00%
BANK OF CHINA-CHINA MERCHANTS CHINA SECURITIES BAIJIU INDEX CLASSIFICATION SECURITIES INVESTMENT FUND	12,814,455	2.42%	43,000	0.0081%	13,183,400	2.49%	1,000	0.0002%

Changes in top 10 shareholders and top 10 unrestricted shareholders due to refinancing shares lending/return compared with the prior period

Applicable Not applicable

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

Change of the controlling shareholder in the Reporting Period:

Yes No

The controlling shareholder remained the same in the Reporting Period.

Change of the actual controller in the Reporting Period:

Yes No

The actual controller remained the same in the Reporting Period.

5. Number of Preferred Shareholders and Shareholdings of Top 10 of Them

Yes No

No preferred shareholders in the Reporting Period.

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

Yes No

Part III Significant Events

None.