



GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO., LTD.

THE REPORT FOR THE THIRD QUARTER OF 2024

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 2024 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 2024	Change (%)	Q1-Q3 2024	Change (%)
Operating revenue (RMB yuan)	1,144,651,410.20	-7.96%	3,305,840,317.60	-0.61%
Net profit attributable to the listed company's shareholders (RMB yuan)	166,163,143.02	152.87%	330,043,615.16	21.40%
Net profit attributable to the listed company's shareholders before exceptional gains and losses (RMB yuan)	147,087,872.50	76.58%	376,195,573.54	53.03%
Net cash generated from/used in operating activities (RMB yuan)	—	—	180,553,840.88	-35.58%
Basic earnings per share (RMB yuan /share)	0.13	116.67%	0.27	17.39%
Diluted earnings per share (RMB yuan /share)	0.13	116.67%	0.27	17.39%
Weighted average return on equity (%)	3.48%	1.92%	7.06%	0.55%
	End of this report period	End of previous year	Change (%)	
Total assets (RMB)	7,358,744,021.53	7,538,222,570.02	-2.38%	
Equity attributable to the listed company's shareholders (RMB)	4,834,948,999.27	4,511,690,693.97	7.16%	

2. Non-recurring profit and loss items and amount

Applicable Not applicable

Unit: RMB

Item	Q3 2024	Q1-Q3 2024	Notes
Gain or loss on disposal of non-current assets (inclusive of impairment allowance write-offs)	52,838.72	5,145,113.03	
Government subsidies included in current profit and loss (excluding those closely related to the company's normal business operations, in compliance with national policies, enjoyed according to specified standards, and having a continuous impact on the company's profit and loss)	953,114.93	11,276,472.44	
Gains and losses from changes in the fair value of financial assets and financial liabilities held by non-financial enterprises, as well as gains and losses from the disposal of financial assets and financial liabilities, excluding effective hedging related to the company's normal business operations	20,741,985.92	-69,913,102.32	
Reversal of provision for impairment of accounts receivables individually tested for impairment	0.00	7,396.90	

Item	Q3 2024	Q1-Q3 2024	Notes
Non-operating income and expenses other than the above	359,788.73	911,930.58	
Minus: Income tax effects	2,732,018.27	-7,463,752.24	
Non-controlling interests effects (net of tax)	300,439.51	1,043,521.25	
Total	19,075,270.52	-46,151,958.38	--

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	September 30 2024	January 1 2024	Amount of Change	Rate of Change	Notes
Construction in progress	273,997,390.82	195,557,097.80	78,440,293.02	40.11%	Mainly due to the increase in investment in plant construction during the period.
Short-term borrowings	83,531,289.81	370,549,972.80	-287,018,682.99	-77.46%	Mainly due to the repayment of short-term loans during the period.
Long-term borrowings	142,482,704.17	79,107,701.15	63,375,003.02	80.11%	Mainly due to the long-term loans borrowed during the period.
Treasury stock	117,523,041.40	218,298,532.79	-100,775,491.39	-46.16%	Mainly due to the cancellation of treasury shares during the period.

(2) Income statement items

Items	Q1-Q3 2024	Q1-Q3 2023	Amount of Change	Rate of Change	Notes
Finance costs	-15,444,740.77	-8,599,075.90	-6,845,664.87	-79.61%	Mainly due to the increase in interest income during the period.
Investment income	-13,662,448.24	35,657,924.30	-49,320,372.54	-138.32%	Mainly due to the decrease in the income recognized on the disposal of financial assets held for trading during the period compared with the same period last year.
Gain/loss on changes in fair value	-60,042,424.52	-17,567,736.91	-42,474,687.61	-241.78%	Mainly due to the fluctuation of fair value of financial assets held for trading during the period.

(3) Cash flow statement items

Items	Q1-Q3 2024	Q1-Q3 2023	Amount of Change	Rate of Change	Notes
Net cash generated from/used in operating activities	180,553,840.88	280,283,974.12	-99,730,133.24	-35.58%	Mainly due to the decrease in cash inflow from operating activities during the period.
Net cash generated from/used in investing activities	-283,193,122.66	-135,972,237.59	-147,220,885.07	-108.27%	Mainly due to the investment in financial assets during the reporting period.
Net cash generated from/used in financing activities	-84,745,986.04	293,884,410.84	-378,630,396.88	-128.84%	Mainly due to the repayment of loans during the period.

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		98,862		Number of preference shareholders with resumed voting rights at the period-end (if any)		0	
Top 10 shareholders(excluding lending of shares through the facility)							
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	22.21%	270,737,568	203,053,176	In pledge	110,090,000	
Tang Zhuomian	Domestic individual	7.95%	96,885,134	0	In pledge	41,660,000	
Luzhou Industrial Development Investment Group Co., Ltd.	State-owned corporation	2.61%	31,770,010	0	Not applicable	0	
Qinghai Puren Intelligent Technology R & D Center (Limited Partnership)	Domestic non-state-owned corporation	2.18%	26,628,340	0	Not applicable	0	
Pulead Technology Industry Co., Ltd.	State-owned corporation	1.95%	23,771,487	0	Not applicable	0	
Qiu Yezhi	Domestic individual	1.92%	23,382,388	17,536,791	Not applicable	0	
Hong Kong Securities Clearing Company Limited	Overseas corporation	1.66%	20,275,823	0	Not applicable	0	
Liu Wucai	Domestic individual	0.54%	6,597,688	0	Not applicable	0	
Liu Lijun	Domestic individual	0.52%	6,307,001	0	Not applicable	0	
Beixin Ruifeng Fund - Industrial and Commercial Bank of China - Beijing Hengyu Tianze Investment Management Co., Ltd	Other	0.51%	6,171,777	0	Not applicable	0	
Top 10 unrestricted ordinary shareholders(excluding lending of shares through the facility and restricted shares of senior management)							
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				
Luzhou Industrial Development Investment Group Co., Ltd.	31,770,010	RMB ordinary shares	31,770,010				
Qinghai Puren Intelligent	26,628,340	RMB ordinary	26,628,340				

Technology R & D Center (Limited Partnership)		shares	
Pulead Technology Industry Co., Ltd.	23,771,487	RMB ordinary shares	23,771,487
Hong Kong Securities Clearing Company Limited	20,275,823	RMB ordinary shares	20,275,823
Liu Wucui	6,597,688	RMB ordinary shares	6,597,688
Liu Lijun	6,307,001	RMB ordinary shares	6,307,001
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
Qiu Yezhi	5,845,597	RMB ordinary shares	5,845,597
Related or acting-in-concert parties among the shareholders above	Tang Zhuolin and Tang Zhuomian are full brothers, 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)	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 of the end of the Reporting Period, there were 21,330,432 shares in the Company's special account for repurchase, accounting for 1.75% of its total share capital. As per the Shenzhen Stock Exchange Guideline No. 1 for the Self-regulation of Listed Companies—Business Handling, the existence of a special account of repurchased shares among the top 10 shareholders should be specifically stated but not included in the presentation of the top 10 shareholders.

Shareholders holding more than 5% of shares, top 10 shareholders and top 10 shareholders with unlimited shares in circulation involved in refinancing shares lending
 Applicable Not applicable

The change of the top 10 shareholders and top 10 shareholders with unlimited shares from the previous period due to involved in refinancing shares lending
 Applicable Not applicable

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

Applicable Not applicable

III Other Significant Events

Applicable Not applicable

1. On September 7, 2024, the Company disclosed the Announcement on Termination of Spin-off of Subsidiary to ChiNext Board Listing. In view of the significant changes in the current market environment as compared with the beginning of the planning of the spin-off and listing, in order to coordinate the business development of the Company's Water powersports equipment business segment and the capital operation planning of its controlling subsidiary, Suzhou Parsun Power Machine Co., Ltd., and after full communication and prudent argumentation with the relevant parties, the Company has decided to terminate the spin-off of Parsun Power to be listed

on the ChiNext Board and to withdraw the relevant listing application documents. The aforesaid matters have been approved and passed at the Eighth Meeting of the Fifth Session of the Board of Directors, the Seventh Meeting of the Fifth Session of the Supervisory Committee and the Third Shareholders' Meeting of 2024, which were held in September 2024. And the Shenzhen Stock Exchange has issued the "Decision on Termination of the Examination and Approval of the Initial Public Offering of Shares of Suzhou Parsun Power Machine Co., Ltd. on September 26, 2024.

2. The Company disclosed the "2024 Employee Stock Ownership Plan (Draft)" on September 24, 2024. The total number of employees to participate in the Employee Stock Ownership Plan is 53, of which 4 are directors and senior management of the Company. The source of shares of the aforesaid plan is the Company's shares that have been repurchased, with an aggregate of not more than 21.33 million shares. The purchase price that the Employee Stock Ownership Plan buy the shares is 2.64 yuan per share. The performance appraisal year of the Employee Stock Purchase Plan is three fiscal years from 2024 to 2026, and the appraisal indexes include company-level performance appraisal indexes and individual-level performance appraisal indexes. During the lock-up period, the corresponding underlying stock interests will be unlocked to the holders in three installments, taking into account the achievement of the company-level performance appraisal and individual-level performance appraisal. The above matters have been approved and passed at the Ninth Meeting of the Fifth Session of the Board of Directors, the Eighth Meeting of the Fifth Session of the Supervisory Committee and the Fourth Meeting of Shareholders of 2024 held in September 2024 and October 2024, respectively.

IV Quarterly Financial Statements

1. Financial Statements

(1) Consolidated Balance Sheet

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

September 30 2024

Unit: RMB

Item	September 30 2024	January 1 2024
Current assets:		
Cash and bank balances	1,511,161,923.83	1,826,419,904.49
Settlement provisions		
Dismantling funds		
Financial assets held for trading	694,013,791.87	682,625,442.45
Derivative financial assets		
Notes receivable	64,495,670.46	47,661,412.88
Accounts receivable	810,818,324.69	904,003,975.47
Receivable financing	19,143,239.17	9,365,344.07
Prepayments	41,647,159.88	45,741,143.90
Premium receivable		
Receivable reinsurance account		
Provision for reinsurance contract receivable		
Other receivables	35,595,325.36	51,797,943.96
Including: Interest receivable		
Dividend receivable		

Item	September 30 2024	January 1 2024
Buy back resale financial assets		
Inventories	1,300,113,787.27	1,182,411,055.68
Including: Data Resource		
Contract assets	47,923,803.53	45,946,377.14
Assets held for sale		
Current portion of non-current assets	8,106,750.00	5,970,000.00
Other current assets	60,401,976.33	75,234,656.07
Total current assets	4,593,421,752.39	4,877,177,256.11
Non-current assets:		
Loans and advances		
Debt investment		
Other debt investments		
Long-term receivables	4,655,870.40	4,308,196.00
Long-term equity investment	113,466,856.36	117,265,884.84
Investment in other equity instruments		
Other non-current financial assets	528,452,857.06	461,278,259.67
Real estate investment		
Fixed assets	607,860,016.10	611,851,577.04
Construction in progress	273,997,390.82	195,557,097.80
Productive biological assets		
Oil and gas asset		
Right-of-use assets	74,395,528.72	82,342,398.83
Intangible assets	348,923,801.82	365,954,480.05
Including: Data Resource		
Development expenditure		
Including: Data Resource		
Goodwill	439,910,008.15	440,633,826.08
Long-term prepaid expenses	20,998,482.39	28,543,581.54
Deferred tax assets	251,821,400.40	255,872,409.78
Other non-current assets	100,840,056.92	97,437,602.28
Total non-current assets	2,765,322,269.14	2,661,045,313.91
Total assets	7,358,744,021.53	7,538,222,570.02
Current liabilities:		
Short-term borrowings	83,531,289.81	370,549,972.80
Borrowing from the Central Bank		
Borrowed funds		
Financial liabilities held for trading	116,017,452.87	115,900,827.21
Derivative financial liabilities		
Notes payable	134,567,982.36	152,433,276.09
Accounts payable	626,959,362.27	737,544,841.42

Item	September 30 2024	January 1 2024
Advance receivables		
Contract liabilities	512,277,268.83	645,608,919.34
Selling back financial assets		
Deposits and Interbank deposit		
Agent trading securities		
Agent underwriting securities		
Employee benefits payable	129,245,646.06	153,282,932.10
Tax payable	70,348,739.85	67,609,203.41
Other payables	109,144,685.58	126,415,425.61
Including: Interest payable		
Dividend payable		
Fees and commissions		
Reinsurance accounts payable		
Liabilities held for sale		
Current portion of non-current liabilities	71,951,710.05	57,001,396.44
Other current liabilities	27,180,282.96	9,145,175.01
Total current liabilities	1,881,224,420.64	2,435,491,969.43
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	142,482,704.17	79,107,701.15
Bonds payable		
Including: Preference Shares		
Perpetual bonds		
Lease liabilities	58,642,721.35	65,861,441.32
Long-term payables		
Long-term employee benefits payable	13,009,816.32	13,964,394.20
Provisions	145,151,902.14	168,358,953.84
Deferred income	9,119,496.66	9,956,991.66
Deferred tax liabilities	2,949,832.99	8,854,294.28
Other non-current liabilities	23,046,189.65	22,418,854.80
Total non-current liabilities	394,402,663.28	368,522,631.25
Total Liabilities	2,275,627,083.92	2,804,014,600.68
Equity:		
Share capital	1,219,046,340.00	1,240,618,400.00
Other equity instruments		
Including: Preference Shares		
Perpetual bonds		
Capital surplus	2,812,324,196.71	2,889,928,997.21
Less: Treasury stock	117,523,041.40	218,298,532.79

Item	September 30 2024	January 1 2024
Other comprehensive income	65,639,587.86	75,122,078.52
Special reserve	17,328,366.94	16,229,817.03
Surplus reserves	51,830,974.45	51,830,974.45
General risk preparation		
Retained earnings	786,302,574.71	456,258,959.55
Total equity attributable to owners of the parent	4,834,948,999.27	4,511,690,693.97
Non-controlling interests	248,167,938.34	222,517,275.37
Total equity	5,083,116,937.61	4,734,207,969.34
Total liabilities and equity	7,358,744,021.53	7,538,222,570.02

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

(2) Consolidated Income Statement for Q1 - Q3 2024

Unit: RMB

Item	Q1-Q3 2024	Q1-Q3 2023
1 Total operating revenue	3,305,840,317.60	3,326,262,408.67
Including: Operating revenue	3,305,840,317.60	3,326,262,408.67
Interest income		
Premiums earned		
Fee and commission income		
2 Total operating cost	2,755,956,437.59	2,911,839,993.09
Including: Cost of sales	2,241,400,481.19	2,372,755,817.02
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	12,017,537.22	11,027,790.44
Selling expenses	187,785,576.62	189,516,388.18
Administrative expenses	253,919,063.09	255,513,959.93
R&D expenses	76,278,520.24	91,625,113.42
Finance costs	-15,444,740.77	-8,599,075.90
Including: Interest expenses	13,580,085.39	9,193,820.94
Interest income	34,158,211.45	22,427,791.25
Add: Other income	11,276,472.44	6,535,876.93
Investment income (loss with "-" sign)	-13,662,448.24	35,657,924.30

Item	Q1-Q3 2024	Q1-Q3 2023
Including: Share of profit or loss of joint ventures and associates	-3,791,770.44	-2,192,833.50
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)	-60,042,424.52	-17,567,736.91
Credit impairment loss (loss is listed with "-" sign)	1,261,996.64	-1,835,764.65
Asset impairment loss (loss with "-" sign)	-7,220,053.98	-6,916,232.58
Gain/loss on disposal of assets (loss with "-" sign)	5,147,318.18	-2,306,859.05
3 Operating profit (losses are listed with "-" sign)	486,644,740.53	427,989,623.62
Add: Non-operating income	1,478,268.69	4,247,134.69
Less: Non-operating expenses	568,543.26	3,914,282.79
5 Gross profit (the gross loss shall be filled in with the sign "-")	487,554,465.96	428,322,475.52
Less: Income tax expenses	130,693,278.65	121,511,716.17
Net profit (net loss is listed with "-" sign)	356,861,187.31	306,810,759.35
(1) Net profit from continuing operations		
i. Net profit from continuing operations (net loss with "-" sign)	356,861,187.31	306,810,759.35
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	330,043,615.16	271,859,637.24
ii. Net profit attributable to non-controlling interests	26,817,572.15	34,951,122.11
6 Other comprehensive income/(loss), net of tax	-9,405,860.75	18,843,327.93
Other comprehensive income/(loss) attributable to owners of the parent, net of tax	-9,482,490.66	19,060,453.28
(1) Other comprehensive loss that will not be reclassified to profit or loss	260,627.44	-336,960.08
i. Changes caused by re measurements on defined benefit schemes	260,627.44	-336,960.08
ii. Other comprehensive income that cannot be transferred to profit or loss under the equity method		

Item	Q1-Q3 2024	Q1-Q3 2023
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	-9,743,118.10	19,397,413.36
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 translation of foreign currency-denominated financial statements	-9,743,118.10	19,397,413.36
vii. Other		
Other comprehensive income attributable to non-controlling interests, net of tax	76,629.91	-217,125.35
Total comprehensive income	347,455,326.56	325,654,087.28
Total comprehensive income attributable to owners of the parent	320,561,124.50	290,920,090.52
Total comprehensive income attributable to non-controlling interests	26,894,202.06	34,733,996.76
Earnings per share:		
(1) Basic earnings per share	0.27	0.23
(2) Diluted earnings per share	0.27	0.23

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

(3) Consolidated Statement of Cash Flows for Q1-Q3 2024

Unit: RMB

Item	Q1-Q3 2024	Q1-Q3 2023
I Cash flows from operating activities:		
Proceeds from sale of goods and rendering of services	3,234,314,392.30	3,394,401,275.51
Net increase in customer deposits and interbank deposits		
Net increase in borrowing from the central bank		

Item	Q1-Q3 2024	Q1-Q3 2023
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	48,453,301.86	52,098,968.28
Cash generated from other operating activities	64,892,314.07	45,359,284.90
Subtotal of cash inflows from operating activities	3,347,660,008.23	3,491,859,528.69
Payments for goods and services	2,096,339,611.78	2,405,738,718.03
Net increase in customer loans and advances		
Net increase in central bank and interbank deposits		
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	639,392,033.33	486,695,698.59
Payments of all types of taxes and surcharges	157,941,691.51	96,515,400.83
Cash used in other operating activities	273,432,830.73	222,625,737.12
Subtotal of cash outflows from operating activities	3,167,106,167.35	3,211,575,554.57
Net cash generated from/used in operating activities	180,553,840.88	280,283,974.12
2 Cash flows from investing activities:		
Proceeds from disinvestment	1,215,259,655.43	2,288,133,445.35
Investment income	5,162,180.01	64,254,590.49
Net proceeds from the disposal of fixed assets, intangible assets and other long-lived assets	9,602,215.72	176,629.60
Disposal of net cash received by subsidiaries and other business units		
Cash generated from other investing activities		
Subtotal of cash inflows from investing activities	1,230,024,051.16	2,352,564,665.44
Payments for the acquisition of fixed assets, intangible assets and other long-lived assets	124,224,238.85	222,489,586.19
Payments for investments	1,388,992,934.97	2,216,047,316.84
Net increase in pledged loans		
Obtain net cash paid by subsidiaries and other business units		
Cash used in other investing activities		50,000,000.00
Subtotal of cash outflows in investing activities	1,513,217,173.82	2,488,536,903.03

Item	Q1-Q3 2024	Q1-Q3 2023
Net cash generated from/used in investing activities	-283,193,122.66	-135,972,237.59
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	174,934,776.22	404,970,419.08
Cash generated from other financing activities	189,374,973.34	363,785,545.55
Subtotal of cash inflows from financing activities	364,309,749.56	768,755,964.63
Repayment of borrowings	357,471,647.73	315,273,920.95
Interest and dividends paid	11,866,324.05	10,518,210.80
Including: Interest and dividends paid to minority shareholders		
Cash used in other financing activities	79,717,763.82	149,079,422.04
Subtotal of cash outflows from financing activities	449,055,735.60	474,871,553.79
Net cash generated from/used in financing activities	-84,745,986.04	293,884,410.84
4 Effect of foreign exchange rates changes on cash and cash equivalents	-15,631,434.13	11,387,173.60
5 Net (decrease)/increase in cash and cash equivalents	-203,016,701.95	449,583,320.97
Add: Cash and cash equivalents, beginning of the period	1,672,514,611.84	1,233,720,697.27
6 Cash and cash equivalents, end of the period	1,469,497,909.89	1,683,304,018.24

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

2. Adjustments to financial statements at the beginning of the year of first implementation of new accounting standards for the first time from 2024 onwards

Yes No

3. Audit Report

Whether the Report has been audited

Yes No

The report for the 3rd quarter of 2024 of the Company has not been audited.

Board of Directors of
Guangdong Dongfang Precision Science & Technology Co., Ltd.
25 October 2024