



Anhui Zhongding Sealing Parts Co.,Ltd.

Report of Q3 2024

Stock Abbreviation: Zhongding Stock

Stock code: 000887

October 2024

The Company and all members of the Board of Directors have guaranteed that the information disclosed is true, accurate and complete, and contains no false record, misleading statements or material omissions.

Important Notice:

1. Board of Directors, the Supervisory Committee as well as all the directors, supervisors and senior management staff of Anhui Zhongding Sealing Parts Co., Ltd. (hereinafter referred to as the “Company”) have guaranteed that this Report contains no false record, misleading statement or material omission and shall be jointly and severally liable for the factuality, accuracy and completeness of the information given in this Report.
2. CEO of the Company, CFO of the Company, and Chief Accountant of Accounting Institution declared that the quarterly financial statements should be true, accurate and complete.
3. Whether the third quarter report has been audited

Yes No

Note:

This Report has been prepared in both Chinese and English version, and the English version is for reference only. Should there be any discrepancies or misunderstandings between the two versions, the Chinese versions shall prevail.

1. The Main Financial Data

(1) Main accounting data and financial indicators

Whether the company needs to retrospectively adjust or restate accounting data for previous years

Yes No

	Q3 2024	YoY Change(%)	From the beginning of the year to the end of the reporting period	YoY Change(%)
Operating revenue (RMB)	4,826,047,064.83	5.25%	14,495,242,519.77	13.47%
Net profit attributable to shareholders of the listed company (RMB)	335,679,074.25	-2.60%	1,051,912,288.58	20.10%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains/losses (RMB)	306,264,237.52	12.22%	948,362,602.09	30.43%
Net cash flows from operating activities (RMB)	—	—	1,242,844,002.80	89.10%
Basic earnings per share (RMB/share)	0.26	-3.70%	0.80	19.40%
Diluted earnings per share (RMB/share)	0.26	-3.70%	0.80	19.40%
Weighted average ROE	2.60%	-0.32%	8.40%	0.76%
	End of the reporting period	End of last year	Increase/decrease at the end of the reporting period compared with the end of last year	
Total Assets (RMB)	24,025,812,465.44	22,844,191,495.69	5.17%	
Owner's equity attributable to shareholders of the listed Company (RMB)	12,789,999,519.10	12,064,199,955.89	6.02%	

(2) Non-recurring gains and losses items and amounts thereof

Applicable N/A

Unit: RMB

Item	Q3 2024	Amount from the beginning of the year to the end of the reporting period	Note
Disposal gains or losses of non-current assets (including the offset part of the provision for asset impairment)	11,995,786.95	17,318,510.57	
Government subsidies included in the current gains and losses (except the ones that are closely related to the normal business of the Company, and are enjoyed fixedly, quantitatively and continuously in accordance with national policies and certain standards)	20,997,268.85	43,441,529.17	
Gains or losses on fair-value changes on held-for-trading financial assets and liabilities&income from disposal of held-for-trading financial assets and liabilities and available-for-sale financial assets(exclusive of the effective portion of hedges that arise in the Company's ordinary course of business)	34,518,295.51	71,553,187.06	
Gains and losses on external entrusted loans	34,518,295.51	71,553,187.06	
Other non-operating income or expenses except the above items	-7,048,513.50	4,507,761.53	
Other items of profit or loss that meet the definition of non-recurring profit or loss	37,878.42	37,878.42	
Less: Impact of income tax	5,936,558.89	21,968,283.25	
Impact of the minority interests (after tax)	678,388.66	506,231.95	
Total	29,414,836.73	103,549,686.49	--

Details of other gains and losses items that meet the definition of non-recurring gains or losses

Applicable N/A

Not Applicable to the Company.

Provide explanations for classifying items of non-recurring gains and losses defined or listed in the *Explanatory Announcement No. 1 for Public Company Information Disclosures - Non-recurring Profits and Losses* as items of recurring gains and losses.

Applicable Not applicable

There is no such case where the Company classifies non-recurring gains and losses items that are listed in the *Explanatory Announcement No. 1 for Public Company Information Disclosures - Non-recurring Profits and Losses* as items of recurring gains and losses.

(3) Major Changes of Main Items in Financial Statements and Financial Indicators within the Report Period, as well as the Reasons for Change

Applicable N/A

The Reasons for Change

unit:RMB

Item	30 th September 2024/Jan.~Sep. 2024	31 st December 2023/Jan.~Sep.2023	Fluctuant Amount、 Flux			Notes
			Fluctuant Amount	Flux	Notes	
Other current assets	1,662,679,824.12	1,200,905,204.88	461,774,619.24	38.45%	(1)	Mainly due to the increase of fixed income claims during the period
Non-current assets due within one year	-	38,000,000.00	-38,000,000.00	-100.00%	(2)	Mainly due to the decrease of non-current assets due within one year during the period
Other non-current financial assets	389,848,801.70	265,069,840.78	124,778,960.92	47.07%	(3)	Mainly due to the increase of the addition of other non-current financial assets during the period.

Current portion of non-current liabilities	459,493,632.26	264,724,898.85	194,768,733.41	73.57%	(4)	Mainly due to the increase of long-term loans due within one year during the period
Other current liabilities	10,371,879.71	6,769,420.40	3,602,459.31	53.22%	(5)	Mainly due to the increase of the tax amount of converted output items
Accrued liabilities	84,305,809.37	53,624,081.18	30,681,728.19	57.22%	(6)	Mainly due to the increase of projected liabilities for the current period
Financial expenses	181,717,798.60	94,029,393.40	87,688,405.20	93.26%	(7)	Mainly due to the increase of interest rates on loans in euros and United States dollars and the decrease in foreign exchange gains during the period
Asset impairment loss	-11,492,706.07	-23,211,091.30	11,718,385.23	-50.49%	(8)	Mainly due to the lower amount of change in inventories during the period compared with the same period last year

Credit impairment loss	-12,862,614.97	-23,944,601.37	11,081,986.40	-46.28%	(9)	Mainly due to a smaller change in accounts receivable during the period compared with the same period last year
Other income	112,604,599.67	55,432,383.23	57,172,216.44	103.14%	(10)	Mainly due to the increase of the amount of input tax credits for the period
Gain/loss on changes in fair value	742,716.18	7,818,248.17	-7,075,531.99	-90.50%	(11)	Mainly due to changes in the fair value of financial assets held for trading and other non-current financial assets during the period.
non-operating income	20,773,354.52	10,109,591.76	10,663,762.76	105.48%	(12)	Mainly due to the increase of income from non-operating items during the period
non-operating expenses	16,415,529.06	4,383,604.78	12,031,924.28	274.48%	(13)	Mainly due to the increase of expenditure on non-operating items during the period

Income tax expense	237,927,755.87	181,364,270.56	56,563,485.31	31.19%	(14)	Mainly due to the increase of higher profit for the period
Refunds of taxes and levies	41,108,765.64	68,643,873.32	-27,535,107.68	-40.11%	(15)	Mainly due to the decrease of lower amount of tax rebates received during the period
Net cash flows from operating activities	1,242,844,002.80	657,234,744.07	585,609,258.73	89.10%	(16)	Mainly due to the increase of higher sales and receipts during the period
Cash received from investment income		6,712,173.01	-6,712,173.01	-100.00%	(17)	Mainly due to the lower investment income received during the period
Net cash received from the disposal of fixed assets, intangible assets and other long-term assets	693,416.62	17,753,661.31	-17,060,244.69	-96.09%	(18)	Mainly due to decrease of the lower amount received from the sale of assets during the period
Net cash received from disposal of subsidiaries and other business units	10,729,282.63	130,823,912.13	-120,094,629.50	-91.80%	(19)	Mainly due to decrease of the receipt of funds from the disposal of subsidiaries last year

Cash paid for investments	182,700,000.00	72,341,140.57	110,358,859.43	152.55%	(20)	Mainly due to increase of payments for foreign investments during the period
Cash received from absorption of investments	57,035,000.00	8,500,000.00	48,535,000.00	571.00%	(21)	Mainly due to increase of the amount of investment received from minority shareholders of subsidiaries during the period
Cash paid relating to other financing activities	67,428,036.22	110,152,537.66	-42,724,501.44	-38.79%	(22)	Mainly due to the decrease of the payment of bank acceptance deposit

2. Shareholders and Shares

(1) Total number of common shareholders and number of preferred shareholders whose voting rights were restored, shareholdings of the top ten common shareholders at the period-end

Unit:share

Total number of common shareholders at the end of the Reporting Period	58455	Total number of preferred shareholders with resumed voting rights at the end of the Reporting Period (if any)	0			
Top 10 common shareholders						
Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares held at the period-end	Number of restricted shares held	Pledged or frozen shares	
					Status	Number
Anhui Zhongding Holding (Group) Co., LTD	Domestic non-state-owned corporation	40.46%	532,701,321.00		pledged	142,500,000

Hong Kong Securities Clearing Co., Ltd.	Foreign corporation	3.72%	49,037,895.00			
National Social Security Fund 102 portfolio	Others	1.42%	18,723,503.00			
China Life Insurance Co Ltd.— Traditional— General insurance product-005L-CT001shanghai	Others	1.13%	14,887,051.00			
Agricultural Bank of China Limited - China Securities 500 exchange-traded Index Securities Investment Fund	Others	1.11%	14,658,829.00			
China Construction Bank Corporation Limited - CEIBS Growth Preferred Return Flexible allocation of hybrid initiated securities investment funds	Others	0.79%	10,364,544.00			
Miaosu	Domestic natural person	0.75%	9,808,102.00			
Shanghai Pudong Development Bank Co., LTd.-Yi Fangda Yuxiang Return Bond securities Investment Fund	Others	0.69%	9,118,072.00			
China Construction Bank Corporation Limited - Boshi Thematic Industry Hybrid Securities Investment	Others	0.64%	8,451,941.00			

Fund (LOF)						
China Construction Bank Corporation Limited - Sino-European Value Discovery Equity Securities Investment Fund	Others	0.64%	8,388,306.00			
Top 10 non-restricted common shareholders						
Name of shareholder	Number of non-restricted shares held	Type of shares		Type of shares	Number	
		Type of shares	Number			
Anhui Zhongding Holding (Group) Co., LTD	532,701,321.00	RMB common stock	532,701,321.00			
Hong Kong Securities Clearing Co., Ltd.	49,037,895.00	RMB common stock	49,037,895.00			
National Social Security Fund 102 portfolio	18,723,503.00	RMB common stock	18,723,503.00			
China Life Insurance Co Ltd. — Traditional — General insurance product-005L-CT001shanghai	14,887,051.00	RMB common stock	14,887,051.00			
Agricultural Bank of China Limited - China Securities 500 exchange-traded Index Securities Investment Fund	14,658,829.00	RMB common stock	14,658,829.00			
China Construction Bank Corporation Limited - CEIBS Growth Preferred Return Flexible allocation of hybrid initiated securities investment funds	10,364,544.00	RMB common stock	10,364,544.00			
Miaosu	9,808,102.00	RMB common stock	9,808,102.00			
Shanghai Pudong Development Bank Co., LTD.-Yi Fangda Yuxiang Return Bond securities Investment Fund	9,118,072.00	RMB common stock	9,118,072.00			
China Construction Bank Corporation Limited - Boshi Thematic Industry Hybrid Securities Investment Fund (LOF)	8,451,941.00	RMB common stock	8,451,941.00			
China Construction Bank Corporation Limited - Sino-European Value Discovery Equity Securities Investment Fund	8,388,306.00	RMB common stock	8,388,306.00			
Explanation of the relationship or concerted action among the above shareholders	The company does not know whether there is an associated relationship between the shareholders, and whether it is a person acting in concert stipulated in the <i>Administrative Measures for the Disclosure of Information on Changes in Shareholdings of Shareholders of Listed Companies</i> .					
Explanation of the top 10 shareholders' participation in securities margin trading	As of September 31 st 2024, Miaosu, one of the top 10 shareholders of the company, held 9,807,441 shares of the company through the customer credit transaction guarantee securities account of Huaxi Securities Co., Ltd.					

(2) Total Number of Preferred Shareholders and TOP 10 Preferred Shareholders and Their Shareholdings

Applicable N/A

Unit: share

The lending of shares by shareholders holding more than 5% of shares, top 10 shareholders and top 10 shareholders with non-restricted shares in the securities financing business								
Name of shareholders (Full name)	Number of shares held in ordinary accounts and credit accounts at the beginning of the period		Number of lending shares of the securities financing and not be returned yet at the beginning period		Number of shares held in ordinary accounts and credit accounts at the end of the period		Number of lending shares of the securities financing and not be returned yet at the end period	
	Total quantity	The proportion of the total share capital	Total quantity	The proportion of the total share capital	Total quantity	The proportion of the total share capital	Total quantity	The proportion of the total share capital
Agricultural Bank of China Limited - China Securities 500 exchange-traded Index Securities Investment Fund	4,058,029.00	0.31%	15,990,00	0.12%	14,658,829.00	1.11%	0	0.00%

Changes in the top 10 shareholders and the top 10 shareholders without selling restriction due to securities lending/returning transactions of refinancing business compared to the previous period

Applicable N/A

3. Other Important Matters

Applicable N/A

4. Quarterly Financial Statements

(1) Financial Statements

a. Consolidated Balance Sheet

Prepared by: Anhui Zhongding Sealing Parts Co., Ltd.

30th September 2024

Unit:RMB

Item	30 th September 2024	1 st January 2024
Current assets:		
Monetary fund	2,352,416,961.16	2,176,668,984.69
Settlement provisions		
Lending funds		
Trading financial assets	539,101,222.44	497,657,186.01
Derivative financial assets	86,015.43	86,372.61
Notes receivable	402,754,312.83	409,910,067.46
Accounts receivable	4,319,264,223.30	4,179,140,505.59
Receivables financing	569,398,979.48	585,537,227.94
Prepaid expense	170,146,866.70	163,601,224.40
Premium receivable		
Reinsurance accounts receivable		
Provision of cession receivable		
Other receivables	140,740,369.61	186,771,567.07
Including: interest receivable		
Dividend receivable		
Redemptory monetary capital for sale		
Inventories	3,750,586,621.39	3,508,509,355.57
Contract assets	241,551,769.35	264,882,386.0
Holding assets for sale		
Non-current assets due within one year		38,000,000.00
Other current assets	1,662,679,824.12	1,200,905,204.88
Total current assets	14,148,727,165.81	13,211,670,082.22
Non-current assets:		
Issuance of loans and advances		
Equity expense		
Other equity investments		
Long-term receivables		
Long-term equity investments	287,345,502.87	273,788,896.31
Investments in other equity instruments	7,881,930.86	7,881,930.86
Other non-current financial assets	389,848,801.70	265,069,840.78
Investment properties		
Fixed assets	4,756,695,555.49	4,677,966,647.98
Construction in progress	665,492,594.04	620,575,394.42
Productive biological asset		
Oil and gas assets		
Right-of-use assets	238,857,786.93	279,287,931.54
Intangible assets	671,231,913.35	655,367,909.83
Development expenditures		
Goodwill	2,433,735,186.99	2,445,900,676.53
Long-term prepaid expenses	79,468,094.88	85,208,758.91
Deferred tax assets	201,683,507.98	189,412,074.26
Other non-current assets	144,844,424.54	132,061,352.05
Total non-current assets	9,877,085,299.63	9,632,521,413.47
TOTAL ASSETS	24,025,812,465.44	22,844,191,495.69
Current liabilities:		
Short-term borrowings	2,623,998,400.82	2,530,009,731.17
Loans from the central bank		
Loans from other banks		
Trading financial liabilities		

Derivative financial liability	499,912.46	501,988.32
Notes payable	629,100,390.17	535,656,585.10
Accounts payable	3,204,317,158.68	3,313,511,878.14
Unearned revenue		
Contract liabilities	78,049,753.76	88,710,257.01
Financial assets sold for repurchase		
Deposits from customers and interbank		
Receiving from vicariously traded securities		
Receiving from vicariously sold securities		
Payroll payable	406,652,976.82	443,281,079.88
Tax payable	214,597,037.86	192,032,124.58
Other payables	166,871,802.96	147,882,701.87
Including: Interest payable		
Dividend payable	1,185.84	1,185.84
Handling fees and commissions payable		
Dividend payable for reinsurance		
Holding liabilities for sale		
Current portion of non-current liabilities	459,493,632.26	264,724,898.85
Other current liabilities	10,371,879.71	6,769,420.40
Total current liabilities	7,793,952,945.50	7,523,080,665.32
Non-current liabilities		
Reserve fund for insurance contracts		
Long-term borrowings	2,695,234,376.70	2,590,413,202.21
Bonds payable		
Including: Preferred stock		
Perpetual bonds		
Lease liabilities	168,296,929.58	202,330,084.45
Long-term payables		
Long-term payroll payable	119,729,388.28	124,399,533.31
Accrued liabilities	84,305,809.37	53,624,081.18
Deferred income	299,266,784.76	254,070,201.34
Deferred tax liabilities		
Other non-current liabilities		
Total non-current liabilities	3,366,833,288.69	3,224,837,102.49
Total liabilities	11,160,786,234.19	10,747,917,767.81
Shareholders' equity		
Share capital	1,316,489,747.00	1,316,489,747.00
Other equity instruments		
Including: Preferred stock		
Perpetual bond		
Capital surplus	3,392,534,899.55	3,392,534,899.55
Less: Treasury stock		
Other comprehensive income	-201,755,593.43	-168,698,005.90
Special reserve	2,303,231.68	2,060,420.12
Surplus reserve	669,753,166.88	669,753,166.88
General risk reserve		
Undistributed profits	7,610,674,067.42	6,852,059,728.24
Total equity attributable to shareholders of the Company	12,789,999,519.10	12,064,199,955.89
Minority interests	75,026,712.15	32,073,771.99
Total shareholders' equity	12,865,026,231.25	12,096,273,727.88
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	24,025,812,465.44	22,844,191,495.69

Legal representative: Xia Yingsong Principal in charge of accounting: Yi Shanbing Head of accounting department: Zhujian

b. Consolidated income statement from the beginning of the year to the end of the reporting period

Unit:RMB

Item	Q1 - Q3 2024	Q1 - Q3 2023
1.Total revenue	14,495,242,519.77	12,774,099,548.15
Including: Operating revenue	14,495,242,519.77	12,774,099,548.15
Interest income		
Earned Premium		
Handling fees and commission income		
2.Total operating cost	13,392,633,042.87	11,867,784,559.37
Including: operating cost	11,262,292,074.07	10,029,997,224.38
Interest expense		
Handling charge and commission expenses		
Surrender value		
Net payments for insurance claims		
Net appropriation of reserves for insurance liability		
Policy dividend payment		
Reinsurance costs		
Taxes and surcharges	95,708,047.63	79,897,003.73
Selling expenses	374,694,332.86	343,702,838.17
Administrative expenses	806,734,766.49	718,646,740.95
R&D expenses	671,486,023.22	601,511,358.74
Financial expenses	181,717,798.60	94,029,393.40
Including: Interest expenses	199,485,979.10	125,475,202.78
Interest income	28,920,099.47	17,200,823.79
Add: Other income	112,604,599.67	55,432,383.23
Investment income (loss with "-" sign)	99,811,712.36	118,244,951.85
Including: return on investment in associated enterprises and joint ventures	-3,855,173.70	2,813,819.37
Gains on derecognition of financial assets measured at amortized cost		
Exchange gain (loss with "-" sign)		
Net exposure hedging gain (loss with "-" sign)		
Gain/loss on changes in fair value (loss with "-" sign)	742,716.18	7,818,248.17
Credit impairment loss (loss is listed with "-" sign)	-12,862,614.97	-23,944,601.37
Asset impairment loss (loss with "-" sign)	-11,492,706.07	-23,211,091.30
Gain/loss on disposal of assets (loss with "-" sign)	424,049.56	-1,975,304.68
3.Operating profit (losses are listed with "-" sign)	1,291,837,233.63	1,038,679,574.68
Add: Non-operating income	20,773,354.52	10,109,591.76
Less: Non-operating expenses	16,415,529.06	4,383,604.78
4.Gross profit (the gross loss shall be filled in with the sign "-")	1,296,195,059.09	1,044,405,561.66
Less: Income tax expenses	237,927,755.87	181,364,270.56
5.Net profit (net loss is listed with "-" sign)	1,058,267,303.22	863,041,291.10
(1) By business continuity		
a. Net profit from continuing operations (net loss with "-" sign)	1,058,267,303.22	863,041,291.10
b. Net profit from termination of		

operation (net loss with "-" sign)		
(2) Net profit classified by attribution of ownership		
a. Net profit attributable to shareholders of the parent company (net loss with "-" sign)	1,051,912,288.58	875,838,601.48
b. Minority interest income (net loss with "-" sign)	6,355,014.64	-12,797,310.38
6.Other comprehensive income, net of tax	-33,057,587.53	7,631,229.44
After-tax net of other comprehensive income attributable to the owners of parent company	-33,057,587.53	7,631,229.44
(1) Other comprehensive income which may not be reclassified to gain and loss	-16,196,928.71	-1,632,935.24
a. Re-measurement of changes in defined benefit plans	-16,196,928.71	-1,632,935.24
b. Other comprehensive income which may not be transferred to gain and loss under the equity method		
c. Changes in fair value of investment in other equity instruments		
d. Changes in fair value of the credit risk of the Company		
e. Others		
(2).Other comprehensive income which may be reclassified to gain and loss	-16,860,658.82	9,264,164.68
a. Other comprehensive income which may be transferred to gain and loss under the equity method		
b. Changes in fair value of other creditors investment		
c. Amount of financial assets reclassified into other comprehensive income		
d. Provision for credit impairment of other creditors investments		
e. Cash flow hedging reserves		
f. Difference in translation of foreign currency financials	-16,860,658.82	9,264,164.68
g. Others		
Other comprehensive income attributable to equity owners of the Company, net of tax		
7.Total comprehensive income	1,025,209,715.69	870,672,520.54
(1)Total comprehensive income attributable to owners of the parent company	1,018,854,701.05	883,469,830.92
(2)Total comprehensive income attributable to minority shareholders	6,355,014.64	-12,797,310.38
8.Earnings per share:		
(1) Basic earnings per share	0.80	0.67
(2) Diluted earnings per share	0.80	0.67

Legal representative: Xia Yingsong Principal in charge of accounting: Yi Shanbing Head of accounting department: Zhujian

3、 Consolidated cash flow statement from the beginning of the year to the end of the reporting period

Unit:RMB

Item	Amount in the current period	Amount in the prior period
1.Cash flow from operating activities:		
Cash received from sales of goods or rendering of services	13,448,766,254.61	11,655,626,481.56
Net increase in deposits from customers and other banks		

Net increase in borrowing from the central bank		
Net increase in loans from other financial institutions		
Cash received from receiving insurance premium of original insurance contracts		
Net cash received from reinsurance business		
Net increase in deposits and investment of the insured		
Cash received from interests, handling charges and commissions		
Net increase in borrowing funds		
Net increase in repurchase business capital		
Net cash received from securities trading agency		
Refunds of taxes and levies	41,108,765.64	68,643,873.32
Cash received relating to other operating activities	182,894,116.31	148,651,276.26
Subtotal of cash inflows for operating activities	13,672,769,136.56	11,872,921,631.14
Cash paid for goods purchased and services received	7,925,424,393.43	7,209,410,824.85
Net increase in loans and advances to customers		
Net increase in deposits with the central bank and other banks		
Cash paid for claims under original insurance contracts		
Net increase in lending funds		
Cash paid for interests, handling charges and commissions		
Cash paid for policy dividends		
Cash paid to and on behalf of employees	3,338,688,598.86	2,958,743,831.75
Payments of all types of taxes	606,175,927.56	521,546,299.79
Cash paid relating to other operating activities	559,636,213.91	525,985,930.68
Subtotal of cash outflows from operating activities	12,429,925,133.76	11,215,686,887.07
Net cash flow from operating activities	1,242,844,002.80	657,234,744.07
2.Cash flows from investing activities:		
Cash received from investment recovery	37,800,000.00	29,241,826.99
Cash received from the return on investment	0.00	6,712,173.01
Net cash received from the disposal of fixed assets, intangible assets and other long-term assets	693,416.62	17,753,661.31
Net cash received from the disposal of subsidiaries and other business units	10,729,282.63	130,823,912.13
Cash received relating to other investing activities	2,753,340,676.04	3,693,982,188.71
Subtotal of cash inflows from investing activities	2,802,563,375.29	3,878,513,762.15
Cash paid for purchase and construction of fixed assets, intangible assets and other long-term assets	567,824,100.43	607,017,537.59
Cash paid for investments	182,700,000.00	72,341,140.57
Net increase in pledge loans		
Net cash paid for acquisition of subsidiaries and other business units		

Cash paid relating to other investing activities	2,902,194,449.88	3,813,721,705.45
Subtotal of cash outflows from investing activities	3,652,718,550.31	4,493,080,383.61
Net cash flow from investment activities	-850,155,175.02	-614,566,621.46
3.Cash flow from financing activities:		
Cash received from absorption of investment	57,035,000.00	8,500,000.00
Including: cash received by subsidiaries from investments of minority shareholders	57,035,000.00	8,500,000.00
Cash received from borrowings	2,898,703,193.66	2,621,044,003.48
Cash received relating to other financing activities	32,607,238.32	40,075,403.31
Subtotal of cash inflows from financing activities	2,988,345,431.98	2,669,619,406.79
Cash paid for repayment of debts	2,432,445,193.34	2,413,121,972.81
Cash paid for distribution of dividends and profits or payment of interests	442,887,150.08	410,658,987.74
Including: dividends or profits paid by subsidiaries to minority shareholders		
Cash paid relating to other financing activities	67,428,036.22	110,152,537.66
Subtotal of cash outflows from financing activities	2,942,760,379.64	2,933,933,498.21
Net cash flow from financing activities	45,585,052.34	-264,314,091.42
4.Effect of change in exchange rate on cash and cash equivalents	-9,644,677.74	37,588,550.92
5.Net increase in cash and cash equivalents	428,629,202.38	-184,057,417.89
Add: opening balance of cash and cash equivalents	1,774,186,205.78	1,867,819,596.09
6.Ending balance of cash and cash equivalents	2,202,815,408.16	1,683,762,178.20

(2) Financial statements related to adjustments to items at the beginning of the year of first-time implementation of new accounting standards from 2024 onwards

Applicable N/A

(3) Auditing Report

Whether the Report has been audited

Yes No

The report for the third quarter of 2024 of the Company has not been audited

Anhui Zhongding Sealing Parts Co.,Ltd.

Board of Directors

30th October 2024