

Stock Code: 002236

Stock Name: Dahua Technology

Announcement No.: 2026-033

## Zhejiang Dahua Technology Co., Ltd. 2026 First Quarter Report

The Company and all members of the Board of Directors hereby guarantee that the information disclosed herein is authentic, accurate and complete and free of any false records, misleading statements, or material omissions.

### Important Content Reminder:

1. The Board of Directors, directors, and senior management of the Company hereby guarantee that the information presented in this quarterly report is true, accurate, and complete, and that it contains no false records, misleading statements, or material omissions. Each shall assume individual and joint and several liability for the content hereof.

2. The Company's legal representative, chief accountant, and person in charge of accounting institution (Accounting Officer) hereby declare and warrant that the financial statements in the quarterly report are authentic, accurate, and complete.

3. Has the financial accounting report for the first quarter been audited?

Yes  No

This document is a translated version of the Chinese version 2026 First Quarter Report (“2026 年第一季度报告全文”), and the published first quarter report in the Chinese version shall prevail.

The complete published Chinese 2026 First Quarter Report may be obtained at <http://www.cninfo.com.cn>.

## I. Key Financial Data

### (I) Key Accounting Data and Financial Indexes

Whether the Company needs retroactive adjustment or restatement of accounting data in prior years or not

Yes  No

	Current Reporting Period	Same Period of Last Year	Increase or decrease (%) in this reporting period compared with the same period of the last year
Operating Revenue (RMB)	6,902,346,653.63	6,256,129,778.73	10.33% (note)
Net profit attributable to shareholders of the listed Company (RMB)	697,780,082.97	653,304,288.99	6.81% (note)
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses (RMB)	588,773,138.13	503,508,968.09	16.93% (note)
Net cash flow generated by operational activities (RMB)	-805,493,681.31	-671,695,394.62	-19.92%
Basic Earnings per Share (RMB/Share)	0.21	0.20	5.00%
Diluted Earnings per Share (RMB/Share)	0.21	0.20	5.00%
Weighted Average ROE	1.83%	1.80%	0.03%
	End of This Reporting Period	At the End of the Previous Year	Increase or decrease (%) at the end of this reporting period compared with the end of the last year
Total Assets (RMB)	52,112,122,359.49	52,558,604,784.24	-0.85%
Owners' equity attributable to shareholders of the listed company (Unit: RMB)	38,426,047,180.40	37,757,140,211.25	1.77%

Note: The relevant year-on-year fluctuation data are affected by the change in the scope of consolidated financial statements resulting from the disposal of subsidiaries in 2025.

### (II) Non-recurring Gains and Losses and Their Amounts

Applicable  Not Applicable

Unit: RMB

Item	Amount in the Current Reporting Period	Note
Profits or losses from disposal of non-current assets (including the write-off for the accrued impairment of assets)	-480,793.21	
The government subsidies included in the current profits and losses (excluding the government subsidies closely related to regular businesses of the Company, in line with national policies, entitled to according to the established standard, and continuously impacting the Company's profits and losses)	71,295,714.44	

Profits and losses resulting from the changes in fair value for financial assets and financial liabilities held by non-financial enterprises, and from disposal of financial assets and liabilities, excluding the effective hedging businesses related to the regular business operation of the Company	-7,159,398.06	
Gains or losses from investment or asset management entrusted to others	74,927,295.36	
Reversal of the receivables depreciation reserves for separate impairment test	139,848.45	
Profits and losses on debt restructuring	-7,809,780.23	
Non-operating revenue and expenses other than the above	-777,342.41	
Less: impact of income tax	18,933,003.47	
Impact of minority equity (after tax)	2,195,596.03	
Total	109,006,944.84	--

Other specific circumstances of gains or losses that fit the definition of non-recurring gains or losses

Applicable  Not Applicable

The Company has no other gains or losses that fit the definition of non-recurring gains or losses.

Note for the definition of non-recurring gains and losses listed in the No. 1 Explanatory Announcement on Information Disclosure for Companies Issuance Their Securities to the Public - Non-recurring gains and losses, as recurring gains and losses.

Applicable  Not Applicable

The Company did not define any non-recurring gains and losses listed in the No. 1 Explanatory Announcement on Information Disclosure for Companies Issuance Their Securities to the Public - Non-recurring gains and losses as recurring gains and losses.

### (III) The Changes in Key Accounting Data and Financial Indexes and the Reasons for Such Changes

Applicable  Not Applicable

Unit: RMB

Item	Closing Balance/Amount Occurred in the Current Period	Opening Balance/Amount Occurred in the Previous Period	Rate of Change	Main Reasons for Changes
Prepayments	609,111,390.70	452,738,445.83	34.54%	Mainly due to an increase in prepayments for goods during the period.
Non-current Assets Due within One Year	1,331,538,735.73	468,560,399.63	184.18%	Mainly due to the reclassification of large-denomination certificates of deposit maturing within one year.
Short-term Loan	515,049,921.81	203,714,311.58	152.83%	Mainly due to an increase in bank borrowings.
Employee Benefits Payable	960,246,159.79	2,012,428,897.92	-52.28%	Mainly due to the payment of last year's year-end bonus in the current period.
Financial Expenses	178,366,930.28	-159,988,512.22	211.49%	Mainly due to exchange rate fluctuations, resulting in increased exchange losses compared with the same period last year.
Investment Income	-2,802,868.70	107,783,303.13	-102.60%	Mainly due to fluctuations in returns from equity investments and asset management plans.
Income from Changes in Fair Values	62,852,823.90	-6,866,151.69	1015.40%	
Credit Impairment Loss	-49,627,845.89	-12,404,523.05	-300.08%	Mainly due to an increase in bad debt provisions for accounts receivable in the current period compared with the same period last year.

Income Tax Expense	53,723,019.83	-9,689,528.57	654.44%	Mainly due to an increase in taxable income in the current period compared with the same period last year.
Minority Shareholders' Profit and Loss	14,183,117.10	53,547,697.59	-73.51%	Mainly due to the disposal of the controlling subsidiary Huacheng Network in 2025.
Net Cash Flow Generated by Financing Activities	339,903,378.60	-582,452,438.26	158.36%	Mainly due to an increase in the net cash flows from bank borrowings compared with the same period last year.

## II. Information on Shareholders

### (I) The total number of common stock shareholders, the number of preferred stock shareholders whose voting rights have been restored, and the shareholdings of the top 10 shareholders

Unit: Share

Total number of common shareholders at the end of the reporting period	179,787	Total number of preferred shareholders (if any) whose voting rights have been recovered at the end of the reporting period	0			
Shareholdings of the top 10 shareholders (excluding shares lent by refinancing)						
Name of Shareholder	Nature of Shareholder	Shareholding (%)	Number of Shares Held	Number of shares held with limited sales conditions	Pledges, Markings, Or Freezing	
					State of Shares	Quantity
Fu Liquan	Domestic Natural Person	31.15%	1,023,868,980.00	767,901,735.00	Not Applicable	0
China Mobile Communications Group Co., Ltd.	State-owned Legal Person	8.92%	293,103,400.00	293,103,400.00	Not Applicable	0
Zhu Jiangming	Domestic Natural Person	4.13%	135,661,060.00	0.00	Not Applicable	0
Hong Kong Securities Clearing Co. Ltd.	Overseas Legal Person	2.83%	92,972,444.00	0.00	Not Applicable	0
Chen Ailing	Domestic Natural Person	2.17%	71,262,813.00	53,447,110.00	Not Applicable	0
Wu Jun	Domestic Natural Person	2.10%	69,172,886.00	51,879,664.00	Not Applicable	0
Industrial Bank Co., Ltd. - Huaxia CSI Robotic Trading Open Index Securities Investment Fund	Others	1.65%	54,151,375.00	0.00	Not Applicable	0
China Securities Finance Co., Ltd.	Domestic Non-state-owned Legal Person	0.91%	30,052,972.00	0.00	Not Applicable	0

National Social Security Fund 103	Others	0.82%	27,000,000.00	0.00	Not Applicable	0
Cathay Haitong Securities Co., Ltd. - Tianhong CSI Robotic Exchange Traded Open-End Index Securities Investment Fund	Others	0.64%	21,004,547.00	0.00	Not Applicable	0
Shareholding of the top 10 unlimited sale condition shareholders (excluding shares lent through refinancing and lock-up shares for senior management)						
Name of Shareholder	Number of shares held without limited sales condition	Type of Shares				
		Type of Shares	Quantity			
Fu Liquan	255,967,245.00	RMB Common Stock	255,967,245.00			
Zhu Jiangming	135,661,060.00	RMB Common Stock	135,661,060.00			
Hong Kong Securities Clearing Co. Ltd.	92,972,444.00	RMB Common Stock	92,972,444.00			
Industrial Bank Co., Ltd. - Huaxia CSI Robotic Trading Open Index Securities Investment Fund	54,151,375.00	RMB Common Stock	54,151,375.00			
China Securities Finance Co., Ltd.	30,052,972.00	RMB Common Stock	30,052,972.00			
National Social Security Fund 103	27,000,000.00	RMB Common Stock	27,000,000.00			
Cathay Haitong Securities Co., Ltd. - Tianhong CSI Robotic Exchange Traded Open-End Index Securities Investment Fund	21,004,547.00	RMB Common Stock	21,004,547.00			
Chen Ailing	17,815,703.00	RMB Common Stock	17,815,703.00			
Industrial and Commercial Bank of China Limited - E Fund CSI Artificial Intelligence Theme Exchange Traded Open-End Index Securities Investment Fund	17,475,109.00	RMB Common Stock	17,475,109.00			
Wu Jun	17,293,222.00	RMB Common Stock	17,293,222.00			
Description of the association relationship or concerted action of above-mentioned shareholders	Among the top ten major shareholders, Mr. Fu Liquan and Ms. Chen Ailing are in a marital relationship. The Company is unaware of whether there are any other associated relationships among other shareholders or whether they are persons acting in concert.					
Explanation on top 10 shareholders' participation in securities margin trading (if any)	None					
Special note on the existence of repurchase special accounts among the top 10 shareholders	As of March 31, 2026, the Company's dedicated securities repurchase account holds 37,313,101 shares of the company's common stock A shares, which, according to requirements, are not included in the company's top 10 shareholders and top 10					

	unrestricted shareholders listings.
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Shareholders holding more than 5% of shares, the top 10 shareholders and the top 10 shareholders without limited outstanding shares participating in the lending of shares through refinancing

Applicable  Not Applicable

Changes in top 10 shareholders and top 10 shareholders without limited outstanding shares over the previous period due to refinancing, lending/returning

Applicable  Not Applicable

## (II) The total number of preferred stock shareholders and the shareholdings of the top 10 preferred stock shareholders

Applicable  Not Applicable

## III. Other Significant Matters

Applicable  Not Applicable

1. During the reporting period, in order to further improve the company's corporate governance structure and in light of the company's development, Mr. Fu Liquan applied to resign from the concurrently held position of President. After resigning from the position of president, Mr. Fu Liquan continues to serve as the Company's chairman, convener of the board's Strategy Committee, member of the Remuneration and Assessment Committee, and member of the Nomination Committee. After nomination by Chairman Fu Liquan and approval of the qualification review by the Nomination Committee of the Board of Directors, the company convened the 20th meeting of the 8th Board of Directors on January 05, 2026, and agreed to appoint Mr. Zhao Yuning as the company's President.

2. During the reporting period, the Company's controlling subsidiary Zhejiang HuaRay Technology Co., Ltd. submitted application materials for an initial public offering and listing on the Main Board of the Hong Kong Stock Exchange, and the related materials were published on the Hong Kong Stock Exchange website (www.hkexnews.hk).

## IV. Quarterly Financial Statements

### (I) Financial Statements

#### 1. Consolidated Balance Sheet

Prepared by: Zhejiang Dahua Technology Co., Ltd.

March 31, 2026

Unit: RMB

Item	Closing balance	Opening Balance
Current Asset:		
Monetary Fund	7,595,450,385.62	8,655,402,920.75
Deposit Reservation for Balance		
Loans To Banks and Other Financial Institutions		
Trading Financial Assets	320,192,707.51	309,157,871.90
Derivative Financial Assets		
Notes Receivable	748,888,029.98	781,468,637.01
Accounts Receivable	14,150,091,232.59	15,474,088,183.37

Receivables Financing	1,194,855,059.60	1,102,535,053.89
Prepayments	609,111,390.70	452,738,445.83
Premium Receivable		
Reinsurance Accounts Receivable		
Reinsurance Contract Reserves Receivable		
Other Receivables	217,985,203.89	278,640,285.60
Including: Interest Receivable		
Dividends Receivable		
Buying Back the Sale of Financial Assets		
Inventory	7,542,192,674.48	6,090,171,290.38
Among Them: Data Resources		
Contract Assets	76,008,054.36	63,320,727.97
Held-for-sale Assets		
Non-current Assets Due within One Year	1,331,538,735.73	468,560,399.63
Other Current Assets	722,355,108.69	578,508,611.11
Total Current Assets	34,508,668,583.15	34,254,592,427.44
Non-current Asset:		
Granting of Loans and Advances		
Creditor's Right Investment		
Other Creditor's Right Investments		
Long-term Accounts Receivable	396,890,838.54	406,038,709.81
Long-term Equity Investment	719,948,203.63	725,578,108.27
Other Equity Instrument Investments		
Other Non-current Financial Assets	2,141,280,112.30	1,989,086,297.12
Investment Property	126,543,443.45	128,753,117.16
Fixed Assets	6,039,052,217.54	6,136,201,592.87
Construction in Progress	47,996,162.04	7,264,951.14
Productive Biological Asset		
Oil And Gas Assets		
Right-of-use Assets	271,351,309.20	272,401,498.24
Intangible Asset	549,006,070.69	556,559,379.70
Among Them: Data Resources		
Development Expenditure		
Among Them: Data Resources		
Goodwill	6,615,294.18	6,615,294.18
Long-term Deferred Expense	82,082,662.39	77,865,093.40
Deferred Income Tax Assets	912,636,743.71	901,731,191.20
Other non-current Assets	6,310,050,718.67	7,095,917,123.71
Total non-current assets	17,603,453,776.34	18,304,012,356.80
Total Assets	52,112,122,359.49	52,558,604,784.24
Current Liabilities:		
Short-term Loan	515,049,921.81	203,714,311.58
Borrowing from the Central Bank		
Borrowings from Banks and Other Financial Institutions		
Trading Financial Liabilities	9,671.00	
Derivative Financial Liabilities		
Notes Payable	3,492,341,486.71	3,659,798,751.88
Accounts Payable	4,691,037,504.21	5,132,662,730.78
Advances from Customers		
Contract Liabilities	1,312,276,256.49	1,142,677,702.11
Proceeds from the Sale and		

Repurchase of Financial Assets		
Deposit Taking and Interbank Deposit		
Receiving from Vicariously Traded Securities		
Receiving from Vicariously Sold Securities		
Employee Benefits Payable	960,246,159.79	2,012,428,897.92
Taxes Payable	336,688,521.57	396,827,917.38
Other Payables	464,691,462.01	470,148,655.21
Including: Interest Payable		
Dividends PAYABLE		
Payable Service Charges and Commissions		
Reinsurance Accounts Payable		
Liabilities Held for Sale		
Non-current Liabilities Due within One Year	245,567,194.71	246,856,805.30
Other Current Liabilities	206,455,136.60	167,754,385.11
Total Current Liabilities	12,224,363,314.90	13,432,870,157.27
Non-current Liabilities:		
Insurance Contract Reserves		
Long-term Loan		
Bonds Payable		
Including: Preferred Stocks		
Perpetual Bonds		
Lease Liabilities	160,392,738.82	165,399,173.65
Long-term Payables		
Long-term Employee Benefits Payable		
Expected Liabilities	202,917,051.68	205,416,324.68
Deferred Income	166,445,597.11	170,075,423.69
Deferred Income Tax Liabilities	55,824,944.72	58,695,790.95
Other non-current Liabilities	49,179,595.43	52,027,750.30
Total non-current Liabilities	634,759,927.76	651,614,463.27
Total Liabilities	12,859,123,242.66	14,084,484,620.54
Owner's Equity:		
Share Capital	3,286,755,574.00	3,286,755,574.00
Other Equity Instruments		
Including: Preferred Stocks		
Perpetual Bonds		
Capital Reserves	7,249,833,928.64	7,233,189,509.62
Less: Treasury Share	729,912,398.27	709,079,918.27
Other Comprehensive Income	98,655,149.38	123,340,202.22
Special Reserve		
Surplus Reserves	1,647,814,866.50	1,647,814,866.50
General Risk Reserve		
Undistributed Profits	26,872,900,060.15	26,175,119,977.18
Total Equity Attributable to the Parent Company's Shareholders	38,426,047,180.40	37,757,140,211.25
Minority Shareholders' Equity	826,951,936.43	716,979,952.45
Total Owners' Equity	39,252,999,116.83	38,474,120,163.70
Total Liabilities and Shareholders' Equity	52,112,122,359.49	52,558,604,784.24

Legal Representative: Fu Liquan

Person in Charge of Accounting Work: Xu Qiaofen

Head of Accounting Department: Zhu Zhuling

## 2. Consolidated Income Statement

Unit: RMB

Item	Amount Occurred in the Current Period	Amount Occurred in the Previous Period
I. Total Operating Revenue	6,902,346,653.63	6,256,129,778.73
Among them: operating revenue	6,902,346,653.63	6,256,129,778.73
Interest Income		
Earned Premiums		
Service Charge and Commission Income		
II. Total Operating Cost	6,408,967,588.28	5,872,689,700.23
Including: Operating Cost	3,881,506,935.19	3,745,786,994.39
Interest Expense		
Service Charge and Commission Expenses		
Surrender Value		
Net Claims Paid		
Extract Net Reserve for Insurance Liabilities		
Policyholder Dividend Expense		
Reinsurance Cost		
Taxes and Surcharges	53,765,586.67	48,363,656.56
Sales Expenses	1,042,804,928.79	1,023,965,153.19
Administration Expenses	267,939,290.82	244,984,969.09
Research and Development Expense	984,583,916.53	969,577,439.22
Financial Expenses	178,366,930.28	-159,988,512.22
Including: Interest Expenses	6,326,944.56	4,825,976.50
Interest Income	68,140,503.46	79,046,416.41
Add: Other Income	278,797,027.59	243,865,531.80
Investment Income (Mark "-" for Loss)	-2,802,868.70	107,783,303.13
Including: investment income from joint ventures and joint ventures	91,838.13	401,755.24
Profits from recognition termination of financial assets at amortized cost	-7,868,212.24	-251,332.23
Exchange Gains (Mark "-" for Losses)		
Profit of Net Exposure Hedging (Mark "-" for Loss)		
Incomes From Changes in Fair Value (Mark "-" for Loss)	62,852,823.90	-6,866,151.69
Credit Impairment Losses (Mark "-" for Loss)	-49,627,845.89	-12,404,523.05

Asset Impairment Losses (Mark "-" for Loss)	-15,505,162.60	-18,894,150.29
Asset Disposal Income (Mark "-" for Loss)	520,464.44	1,180,275.35
III. Operating Profit (Mark "-" for Loss)	767,613,504.09	698,104,363.75
Add: non-operating Revenue	1,573,821.10	1,882,660.02
Less: non-operating Expense	3,501,105.29	2,824,565.76
IV. Total Profit (Mark "-" for Total Loss)	765,686,219.90	697,162,458.01
Less: Income Tax Expense	53,723,019.83	-9,689,528.57
V. Net Profit (Mark "-" for Net Loss)	711,963,200.07	706,851,986.58
(I) Classified by Operation Continuity		
1. Net Profit as a Going Concern (Mark "-" for Net Loss)	711,963,200.07	706,851,986.58
2. Net Profit of Discontinued Operation (Mark "-" for Net Loss)		
(II) Classified by the Attribution of Ownership		
1. Net Profit Attributable to the Parent Company's Owner	697,780,082.97	653,304,288.99
2. Minority Shareholders' Profit and Loss	14,183,117.10	53,547,697.59
VI. Other Comprehensive Income, Net of Tax	-24,698,205.37	-6,283,686.51
Other comprehensive income, net of tax, attributable to the parent company owners	-24,685,052.84	-6,356,447.05
(I) Other comprehensive income that cannot be reclassified into profit or loss		
1. Re-measure the variation of the defined benefit plan		
2. Other comprehensive income that cannot be transferred to P/L under the equity method		
3. Changes in the fair value of investment in other equity instruments		
4. Changes in the fair value of the credit risk of the enterprise		
5. Others		
(II) Other comprehensive income that will be reclassified as P/L	-24,685,052.84	-6,356,447.05
1. Other comprehensive income that can be transferred to P/L under the equity method		
2. Changes in the fair value of other creditor's right investments		
3. Financial assets reclassified into other comprehensive income		
4. Provisions for the credit impairment of investment in other creditor's rights		
5. Cash flow hedge reserves		
6. Foreign currency translation	-24,685,052.84	-6,356,447.05

differences of financial statements		
7. Others		
Net amount of other comprehensive incomes after tax attributable to minority shareholders	-13,152.53	72,760.54
VII. Total Comprehensive Income	687,264,994.70	700,568,300.07
Total comprehensive income attributable to the parent company's owners	673,095,030.13	646,947,841.94
Comprehensive income attributable to minority shareholders	14,169,964.57	53,620,458.13
VIII. Earnings per Share:		
(I) Basic Earnings per Share	0.21	0.20
(II) Diluted Earnings per Share	0.21	0.20

Legal Representative: Fu Liquan

Person in Charge of Accounting Work: Xu Qiaofen

Head of Accounting Department: Zhu Zhuling

### 3. Consolidated Cash Flow Statement

Unit: RMB

Item	Amount Occurred in the Current Period	Amount Occurred in the Previous Period
I. Cash Flow Generated by Operational Activities:		
Cash from sales of merchandise and provision of services	9,078,966,664.80	8,207,170,646.30
Net increase in customer deposits and interbank deposits		
Net increase in borrowings from the central bank		
Net increase in borrowings from other financial institutions		
Cash arising from receiving premiums for the original insurance contract		
Net amount arising from reinsurance business		
Net increase in deposits and investments from policyholders		
Cash arising from interests, service charges and commissions		
Net increase in borrowings from banks and other financial institutions		
Net increase in repurchase business funds		
Net amount of cash received from the vicariously traded securities		
Tax refund	347,978,980.95	239,962,306.86
Cash received from other operating activities	374,313,224.83	338,696,763.38
Subtotal of cash inflow from operating activities	9,801,258,870.58	8,785,829,716.54
Cash paid for goods and services	6,744,923,908.80	5,631,796,732.81
Net increase in customer loans		

and advances		
Net increase in deposits with central bank and other financial institutions		
Cash paid for original insurance contract claims		
Net increase of funds lent		
Cash paid for interests, service charges and commissions		
Cash paid for policy dividends		
Cash paid to and for employees	2,908,375,948.45	2,747,283,980.03
Taxes and fees paid	506,302,773.35	483,149,237.58
Other paid cash related to operational activities	447,149,921.29	595,295,160.74
Total cash outflow from operating activities	10,606,752,551.89	9,457,525,111.16
Net cash flow generated by operating activities	-805,493,681.31	-671,695,394.62
<b>II. Cash Flow from Investment Activities:</b>		
Cash arising from disposal of investments	2,973,194,422.00	3,830,530,852.47
Cash received from investment income	2,609,033.62	8,808,463.02
Net cash recovered from disposal of fixed assets, intangible assets, and other long-term assets	619,614.34	1,074,071.43
Net cash received from disposal of subsidiaries and other business units	71,683,294.00	11,700,743.16
Cash received from other activities related to investing	1,273,872.12	3,436,392.97
Total cash inflow from investing activities	3,049,380,236.08	3,855,550,523.05
Cash paid for the acquisition and construction of fixed assets, intangible assets, and other long-term assets	158,206,489.53	197,326,893.16
Cash paid for investment activities	3,340,900,649.21	4,003,705,846.64
Net increase in pledge loans		
Net cash paid for acquisition of subsidiaries and other business units		
Cash paid for other investment activities		2,620,385.00
Total cash outflow from investing activities	3,499,107,138.74	4,203,653,124.80
Net amount of cash flow generated by investment activities	-449,726,902.66	-348,102,601.75
<b>III. Cash Flow from Financing Activities:</b>		
Cash Arising from Absorbing Investments	88,039,006.40	53,347,469.26
Among them: cash received by subsidiaries from minority shareholder investments	88,039,006.40	
Cash arising from borrowings	511,335,610.23	300,950,000.00

Other received cash related to financing activities		
Subtotal of cash inflow from financing activities	599,374,616.63	354,297,469.26
Cash paid for debt repayment	200,000,000.00	895,000,000.00
Cash paid for distribution of dividends, profits, or interest payments	1,964,671.00	1,050,738.89
Among them: dividends and profits paid by subsidiaries to minority shareholders		
Cash paid for other financing activities	57,506,567.03	40,699,168.63
Total cash outflow from financing activities	259,471,238.03	936,749,907.52
Net Cash Flow Generated by Financing Activities	339,903,378.60	-582,452,438.26
IV. Impact of Exchange Rate Fluctuations on Cash and Cash Equivalents	-127,792,879.71	40,545,841.76
V. Net Increase In Cash and Cash Equivalents	-1,043,110,085.08	-1,561,704,592.87
Add: beginning balance of cash and cash equivalents	8,553,186,564.22	11,061,530,816.28
VI. Ending Balance of Cash and Cash Equivalents	7,510,076,479.14	9,499,826,223.41

**(II) Adjustments to relevant items of financial statements as of the beginning of the year in which the new accounting standards are first implemented in 2026.**

Applicable  Not Applicable

**(III) Audit Report**

Has the financial accounting report for the first quarter been audited?

Yes  No

The Company's first quarter financial accounting report has not been audited.

Board of Directors of Zhejiang Dahua Technology Co., Ltd.

April 18, 2026