

Stock code: 301035

Stock abbreviation: Rainbow Agro

Announcement

No.2026-050

SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD

The Semi-annual Financial Report of 2026

The Company and all members of the Board of Directors warrant that the information disclosed is true, accurate, and complete, without false records, misleading statements, or

1. Consolidated Balance Sheet

Prepared by: Shandong Weifang Rainbow Chemical Co., Ltd

30 June, 2026

Unit: RMB

Item	Closing balance	Opening balance
Current assets:		
Monetary funds	4,068,558,142.78	3,545,858,415.42
Settlement provision		
Lending to banks and other financial institutions		
Financial assets held for trading	36,311,980.28	
Derivative financial assets	15,944,168.42	4,263,716.98
Notes receivable	7,795,534.65	11,569,561.38
Accounts receivable	5,353,616,654.18	5,195,696,624.20
Receivables financing	8,214,017.56	477,415.21
Pre-payments	78,146,986.02	100,972,866.06
Premium receivable		
Re-insurance accounts receivable		
Reserves for re-insurance contract receivable		
Other receivables	89,870,740.30	60,549,718.50
Including: interest receivable		
Dividends receivable		
Financial assets purchased under resale agreement		
Inventory	3,957,753,603.24	2,653,810,498.34
Including: Data resources		
Contracted assets		

Assets held for sale	9,887,215.40	9,636,456.50
Non-current assets that mature within one year		
Other current assets	467,555,431.70	358,606,869.13
Total current assets	14,093,654,474.53	11,941,442,141.72
Non-current assets:		
Disbursed loans and advances		
Debt investments		
Other debt investment		
Long-term receivables		
Long-term equity investment	777,701.80	938,787.85
Other equity instrument investment		
Other non-current financial assets		
Investment real estate	6,752,493.22	7,263,907.46
Fixed assets	2,844,029,841.85	2,833,607,463.75
Construction work in progress	429,802,720.83	251,267,590.56
Productive biological assets		
Oil and gas assets		
Assets with rights of use	57,318,973.63	42,571,790.44
Intangible assets	344,040,873.94	346,009,832.70
Including: Data resources		
Development expenditure	503,339,310.47	406,092,665.80
Including: Data resources		
Goodwill	89,560,239.36	89,560,239.36
Long-term deferred expenses	24,900,349.96	26,098,818.90
Deferred income tax assets	422,668,298.69	403,051,310.07
Other non-current assets	52,606,519.52	63,663,107.82
Total non-current assets	4,775,797,323.27	4,470,125,514.71
Total assets	18,869,451,797.80	16,411,567,656.43
Current liabilities:		
Short-term loan	2,734,558,726.64	1,704,533,162.11
Borrowings from the central bank		
Borrowing from banks and financial institutions		
Financial liabilities held for trading		
Derivative financial liabilities	4,863,543.16	43,957,273.82
Notes payable	4,164,489,588.10	3,968,470,098.87
Accounts payable	2,431,364,756.95	1,377,868,841.20
Advance receipts		
Contract liability	92,013,971.49	51,042,591.49

Financial assets sold for repurchase		
Deposits and interbank deposits received		
Amount received from agency trading of securities		
Amount received from agency underwriting of securities		
Payroll payable	290,892,413.45	316,866,749.65
Taxes payable	222,990,044.76	206,121,355.82
Other payables	69,795,336.95	82,123,529.85
Including: Interests payable		
Dividends payable		
Charges and commissions payable		
Re-insurance accounts payable		
Liabilities held for sale		
Non-current liabilities due within one year	388,552,922.30	218,992,467.52
Other current liabilities	7,436,767.65	14,798,321.16
Total current liabilities	10,406,958,071.45	7,984,774,391.49
Non-current liabilities:		
Provision for insurance contracts		
Long-term loan	106,600,000.00	232,800,000.00
Bonds payable		
Including: Preferred shares		
Perpetual bonds		
Lease liability	51,229,479.74	38,402,680.42
Long-term payables		
Long-term payroll payable		
Accrued liabilities	26,555,248.00	26,945,248.00
Deferred income	18,928,116.58	20,317,043.46
Deferred income tax liabilities	89,666,650.28	130,779,705.66
Other non-current liabilities		
Total non-current liabilities	292,979,494.60	449,244,677.54
Total liabilities	10,699,937,566.05	8,434,019,069.03
Owner's equity:		
Share capital	364,505,266.00	280,770,974.00
Other equity instruments		
Including: Preferred shares		
Perpetual bonds		
Capital reserve	2,370,199,859.00	2,470,852,835.25
Less: Treasury stock	82,793,394.34	124,837,079.67
Other comprehensive income	-32,620,165.72	27,594,464.95

Special reserve	38,368,634.94	40,641,595.53
Surplus reserve	179,435,014.25	158,674,657.07
General risk reserve		
Undistributed profit	4,841,541,679.97	4,695,381,997.25
Total owners' equity attributed to parent company	7,678,636,894.10	7,549,079,444.38
Minority shareholder's interest	490,877,337.65	428,469,143.02
Total owner's equity	8,169,514,231.75	7,977,548,587.40
Total liabilities and owners equity	18,869,451,797.80	16,411,567,656.43

Legal Representative: Chief Accountant in Charge: Chief of Accounting
Institution: Wicky Wang Xing Bingpeng Zhang
Baolin

2. Parent Company Balance Sheet

Unit: RMB

Item	Closing balance	Opening balance
Current assets:		
Monetary funds	2,118,340,383.41	1,836,612,312.85
Financial assets held for trading		
Derivative financial assets	897,221.37	
Notes receivable	83,548,473.13	88,631,065.20
Accounts receivable	5,318,314,404.45	4,315,264,968.21
Receivables financing		252,870.51
Pre-payments	44,695,801.46	55,185,755.81
Other receivables	707,883,832.48	643,837,921.60
Including: interest receivable		
Dividends receivable	102,264,000.00	
Inventory	744,077,785.26	500,196,846.62
Including: Data resources		
Contracted assets		
Assets held for sale		
Non-current assets that mature within one year		
Other current assets	117,622,799.44	54,792,292.40
Total current assets	9,135,380,701.00	7,494,774,033.20
Non-current assets:		
Debt investments		
Other debt investment		
Long-term receivables		
Long-term equity investment	814,309,229.55	810,270,315.60
Other equity instrument		

investment		
Other non-current financial assets		
Investment real estate	1,677,803.92	1,877,146.98
Fixed assets	1,266,030,223.36	1,241,337,792.21
Construction work in progress	107,748,958.18	84,433,030.26
Productive biological assets		
Oil and gas assets		
Assets with rights of use	29,232,980.32	11,822,534.32
Intangible assets	136,833,435.76	125,603,427.09
Including: Data resources		
Development expenditure	431,185,522.60	346,710,394.13
Including: Data resources		
Goodwill		
Long-term deferred expenses	5,000,600.09	5,599,300.12
Deferred income tax assets	32,479,242.25	37,485,519.90
Other non-current assets	17,403,573.01	21,547,856.52
Total non-current assets	2,841,901,569.04	2,686,687,317.13
Total assets	11,977,282,270.04	10,181,461,350.33
Current liabilities:		
Short-term loan	1,898,580,463.43	1,215,056,064.65
Financial liabilities held for trading		
Derivative financial liabilities	65,409.17	39,191,122.52
Notes payable	2,613,017,442.84	2,476,738,084.12
Accounts payable	1,759,902,945.20	752,629,130.60
Advance receipts		
Contract liability	92,441,937.23	44,371,704.80
Payroll payable	178,530,920.18	199,001,962.55
Taxes payable	18,147,843.25	11,282,369.69
Other payables	466,141,091.91	389,314,974.86
Including: Interests payable		
Dividends payable		
Liabilities held for sale		
Non-current liabilities due within one year	325,974,286.58	176,655,021.01
Other current liabilities	881,768.09	8,655,090.97
Total current liabilities	7,353,684,107.88	5,312,895,525.77
Non-current liabilities:		
Long-term loan	76,800,000.00	232,800,000.00
Bonds payable		
Including: Preferred shares		
Perpetual bonds		

Lease liability	22,584,520.28	7,921,686.13
Long-term payables		
Long-term payroll payable		
Accrued liabilities	16,570,248.00	16,960,248.00
Deferred income	593,386.60	807,234.59
Deferred income tax liabilities	45,608,555.45	46,353,109.51
Other non-current liabilities		
Total non-current liabilities	162,156,710.33	304,842,278.23
Total liabilities	7,515,840,818.21	5,617,737,804.00
Owner's equity:		
Share capital	364,505,266.00	280,770,974.00
Other equity instruments		
Including: Preferred shares		
Perpetual bonds		
Capital reserve	2,374,592,665.15	2,475,245,641.40
Less: Treasury stock	82,793,394.34	124,837,079.67
Other comprehensive income		
Special reserve	6,648,505.17	6,722,002.92
Surplus reserve	179,435,014.25	158,674,657.07
Undistributed profit	1,619,053,395.60	1,767,147,350.61
Total owner's equity	4,461,441,451.83	4,563,723,546.33
Total liabilities and owners equity	11,977,282,270.04	10,181,461,350.33

3. Consolidated Income Statement

Unit: RMB

Item	First half year of 2026	First half year of 2025
I. Gross Operating Income	7,441,632,955.92	6,530,775,333.21
Including: Operating income	7,441,632,955.92	6,530,775,333.21
Interest income		
Premium earned		
Handling charges and commissions income		
II. Total Operating Costs	6,648,593,127.25	5,573,557,041.59
Including: Costs of business	5,633,812,337.44	5,132,088,779.50
Interest expenses		
Handling charges and commission expenses		
Surrender value		
Net payments for insurance claims		
Net withdrawal of reserve for insurance responsibility contracts		
Expenditures of policy dividend		
Re-insurance expense		

Taxes and surcharges	30,938,445.37	31,924,687.74
Sales expenses	391,376,318.20	340,844,593.06
Management expenses	276,698,496.35	253,142,837.69
R&D expenditures	100,152,805.72	83,428,312.99
Financial expenses	215,614,724.17	-267,872,169.39
Including: Interest expenses	38,720,432.17	54,421,293.57
Interest income	26,806,984.91	22,868,444.04
Add: Other incomes	3,076,773.52	2,896,342.94
Income from investment ("-" for loss)	-102,917,002.82	8,310,640.32
Including: Income from investment in associated enterprises and joint ventures	-161,086.05	-227,027.57
Income recognized at termination of financial assets measured at amortized cost		
Foreign exchange gain ("-" for loss)		
Net exposure hedging income ("-" for loss)		
Income from changes in fair value ("-" for loss)	50,976,252.45	-103,932,260.64
Credit impairment losses ("-" for loss)	-31,441,459.93	-31,754,949.06
Asset impairment losses ("-" for loss)	-4,120,446.78	2,484,162.82
Gains from asset disposal ("-" for loss)	526,039.48	196,758.48
III. Operating Profit ("-" for loss)	709,139,984.59	835,418,986.48
Add: Non-operating income	2,680,201.51	3,812,711.81
Less: Non-operating expenses	7,210,094.04	12,384,714.09
IV. Total Profit Before Tax ("-" for total losses)	704,610,092.06	826,846,984.20
Less: Income tax expenses	132,103,698.92	202,444,316.94
V. Net Profit ("-" for net loss)	572,506,393.14	624,402,667.26
(I) Classification by business continuity		
1. Net profit from continuing operations ("-" for net loss)	572,506,393.14	624,402,667.26
2. Net profit from discontinued operations ("-" for net loss)		
(II) Classification by ownership		
1. Net profit attributable to shareholders of the parent company	501,857,209.50	555,603,360.29
2. Profit and loss of minority	70,649,183.64	68,799,306.97

shareholders		
VI. Net Amount after Tax of Other Comprehensive Income	-60,214,630.67	-39,247,555.10
Net amount of other comprehensive income after tax attributed to the owners of parent company	-60,214,630.67	-39,247,555.10
(I) Other comprehensive income that cannot be reclassified into profit or loss		
1. Changes due to re-measurement on defined benefit plan		
2. Other comprehensive income that cannot be converted into profit and loss under the equity method		
3. Changes in fair value of other equity instrument investments		
4. Changes in the fair value of the credit risk of the enterprise		
5. Other		
(ii) Other comprehensive income that will be reclassified into profit and loss	-60,214,630.67	-39,247,555.10
1. Other comprehensive income that can be converted to profit or loss under the equity method		
2. Changes in fair value for other investment on bonds		
3. Amount of financial assets reclassified into other comprehensive income		
4. Provision for credit impairment of other creditor's rights investment		
5. Cash flow hedge reserve		
6. Difference of foreign currency financial statement translation	-60,214,630.67	-39,247,555.10
7. Other		
Net amount of other comprehensive income after tax attributed to minority shareholders		
VII. Total Comprehensive Income	512,291,762.47	585,155,112.16
Total comprehensive income attributed to parent company owners	441,642,578.83	516,355,805.19

Total comprehensive income attributed to minority shareholders	70,649,183.64	68,799,306.97
VIII. Earnings per Share:		
(i) Basic earnings per share	1.38	1.54
(ii) Diluted earnings per share	1.38	1.53

For business combination under the same control in the current period, the net profit of the merged party before the business combination is RMB 0.00, and the net profit of the merged party in the previous period is RMB 0.00 .

Legal Representative: Chief Accountant in Charge: Chief of Accounting Institution:

Wicky Wang Xing Bingpeng Zhang Baolin

4. Income Statement of the Parent Company

Unit: RMB

Item	First half year of 2026	First half year of 2025
I. Gross Operating Income	4,729,615,458.36	4,176,268,506.62
Less: operating cost	4,129,859,382.54	3,757,680,537.28
Taxes and surcharges	7,587,928.75	6,749,894.18
Sales expenses	75,539,087.28	66,572,662.45
Management expenses	107,591,539.74	93,158,533.36
R&D expenditures	85,678,581.26	72,141,841.56
Financial expenses	186,128,102.30	10,025,069.02
Including: Interest expenses	23,938,916.19	31,883,219.45
Interest income	9,393,947.86	10,960,425.25
Add: Other incomes	1,540,353.83	1,702,844.32
Income from investment ("-" for loss)	77,160,959.29	-3,770,630.77
Including: Income from investment in associated enterprises and joint ventures	-161,086.05	-227,027.57
Income recognized at termination of financial assets measured at amortized cost		
Net exposure hedging income ("-" for loss)		
Income from changes in fair value ("-" for loss)	40,022,934.72	-93,138,617.57
Credit impairment losses ("-" for loss)	-12,752,638.06	-2,311,129.63
Asset impairment losses ("-" for loss)	-1,157,001.96	1,689,252.93
Gains from asset disposal ("-" for loss)	240,733.93	-101,737.45
II. Operating Profit ("-" for loss)	242,286,178.24	74,009,950.60
Add: Non-operating income	1,257,709.14	1,679,196.97

Less: Non-operating expenses	2,951,039.97	2,692,304.16
III. Total Profit Before Tax ("-" for total losses)	240,592,847.41	72,996,843.41
Less: Income tax expenses	32,989,275.64	3,985,388.48
IV. Net Profit ("-" for net loss)	207,603,571.77	69,011,454.93
1. Net profit from continuing operations ("-" for net loss)	207,603,571.77	69,011,454.93
2. Net profit from discontinued operations ("-" for net loss)		
V. Net Amount after Tax of Other Comprehensive Income		
(I) Other comprehensive income that cannot be reclassified into profit or loss		
1. Remeasurement of defined benefit plans		
2. Other comprehensive income that cannot be converted into profit and loss under the equity method		
3. Changes in fair value of other equity instrument investments		
4. Changes in the fair value of the credit risk of the enterprise		
5. Other		
(ii) Other comprehensive income that will be reclassified into profit and loss		
1. Other comprehensive income that can be converted to profit or loss under the equity method		
2. Changes in fair value for other investment on bonds		
3. Amount of financial assets reclassified into other comprehensive income		
4. Provision for credit impairment of other creditor's rights investment		
5. Cash flow hedge reserve		
6. Difference of foreign currency financial statement translation		
7. Other		
VI. Total Comprehensive Income	207,603,571.77	69,011,454.93
VII. Earnings per Share:		
(i) Basic earnings per share		
(ii) Diluted earnings per share		

5. Consolidated Cash Flow Statement

Unit: RMB

Item	First half year of 2026	First half year of 2025
I. Cash Flows Generated from Operating Activities:		
Cash received from sales of goods and services	7,387,803,576.13	6,906,297,512.09
Net increase in deposit from customers and interbank		
Net increase in borrowing from central bank		
Net increase in borrowings from other financial institutions		
Cash receipts from premiums under direct insurance contracts		
Net cash receipts from re-insurance business		
Net cash receipts from policyholders' deposits and investments		
Cash receipts from interest, handling fees and commissions		
Net increase in capital borrowed from banks and other financial institutions		
Net increase in repurchase business capital		
Net cash received from securities trading brokerage		
Cash receipts from tax refunds	493,845,244.51	388,284,054.79
Cash received relating to other operating activities	33,147,293.27	52,540,979.14
Subtotal of cash inflow in business activities	7,914,796,113.91	7,347,122,546.02
Cash payments for goods acquired and services received	6,498,213,193.77	5,163,283,866.38
Net increase in customer loans and advances		
Net increase in deposits in central bank and interbank		
Cash payments for original insurance contract claims		
Net increase in lending funds from banks and other financial institutions		
Cash payments for interest, fee and commission		
Cash payments for insurance policyholder dividends		
Cash payments to employees	626,185,222.28	534,858,703.95

and on behalf of employees		
Cash payments for taxes	222,655,213.80	225,065,299.03
Other cash payments relating to operating activities	442,656,790.28	530,732,434.50
Subtotal of cash outflow in business activities	7,789,710,420.13	6,453,940,303.86
Net cash flow from operating activities	125,085,693.78	893,182,242.16
II. Cash Flows from Investing Activities:		
Cash receipts from investment withdrawal		
Cash receipts from return on investments		
Net cash receipts from disposals of fixed assets, intangible assets and other long-term assets	3,675,350.20	
Net cash receipts from disposal of subsidiary or any other business unit		
Other cash receipts relating to investing activities	14,838,710.91	12,202,376.62
Subtotal of cash inflow in investment activities	18,514,061.11	12,202,376.62
Cash payments to acquire or construct fixed assets, intangible assets and other long-term assets	190,516,719.33	337,171,498.84
Cash payments for investment		
Net increase in pledged loans		
Net cash payments to acquire subsidiary and other business units		
Other cash payments relating to investment activities	118,098,151.39	4,460,264.70
Subtotal of cash outflow in investment activities	308,614,870.72	341,631,763.54
Net cash flow in investment activities	-290,100,809.61	-329,429,386.92
III. Cash Flows from Financing Activities:		
Cash received from capital contributions		
Including: Cash received from investment of minority shareholder from subsidiary		
Cash receipts from borrowings	2,104,128,080.55	1,265,030,200.31
Other cash receipts relating to financing activities		
Subtotal of cash inflow in	2,104,128,080.55	1,265,030,200.31

financing activities		
Cash repayments of borrowings	1,045,358,904.59	1,657,274,252.11
Cash payments for distribution of dividends, profits, or cash payments for interest expenses	394,922,218.36	158,960,983.28
Including: Dividends and profits paid to minority shareholders by subsidiaries		
Other cash paid related to financing activities	0.00	8,672,902.27
Subtotal of cash outflow in financing activities	1,440,281,122.95	1,824,908,137.66
Net cash flow from financing activities	663,846,957.60	-559,877,937.35
IV. Effect of Exchange Rate Changes on Cash and Cash Equivalents	-58,734,863.31	33,079,671.56
V. Net Increase in Cash and Cash Equivalents	440,096,978.46	36,954,589.45
Add: Beginning balance of cash and cash equivalents	1,455,356,930.03	1,288,636,135.42
VI. Closing Balance of Cash and Cash Equivalents	1,895,453,908.49	1,325,590,724.87

6. Cash Flow Statement of the Parent Company

Unit: RMB

Item	First half year of 2026	First half year of 2025
I. Cash Flows Generated from Operating Activities:		
Cash received from sales of goods and services	3,675,704,437.50	3,993,696,272.32
Cash receipts from tax refunds	340,366,449.12	313,583,627.40
Cash received relating to other operating activities	1,006,432,010.13	41,166,090.40
Subtotal of cash inflow in business activities	5,022,502,896.75	4,348,445,990.12
Cash payments for goods acquired and services received	3,496,242,021.55	3,411,163,568.62
Cash payments to employees and on behalf of employees	308,963,597.81	284,045,562.70
Cash payments for taxes	65,924,348.10	35,986,808.10
Other cash payments relating to operating activities	1,093,860,120.17	63,419,778.84
Subtotal of cash outflow in business activities	4,964,990,087.63	3,794,615,718.26
Net cash flow from operating activities	57,512,809.12	553,830,271.86
II. Cash Flows from Investing Activities:		
Cash receipts from investment		0.00

withdrawal		
Cash receipts from return on investments	76,716,425.91	57,997,044.00
Net cash receipts from disposals of fixed assets, intangible assets and other long- term assets	3,009,069.20	0.00
Net cash receipts from disposal of subsidiary or any other business unit		0.00
Other cash receipts relating to investing activities		0.00
Subtotal of cash inflow in investment activities	79,725,495.11	57,997,044.00
Cash payments to acquire or construct fixed assets, intangible assets and other long-term assets	123,148,938.05	211,534,506.64
Cash payments for investment	4,200,000.00	0.00
Net cash payments to acquire subsidiary and other business units		0.00
Other cash payments relating to investment activities	83,021,378.14	3,543,603.20
Subtotal of cash outflow in investment activities	210,370,316.19	215,078,109.84
Net cash flow in investment activities	-130,644,821.08	-157,081,065.84
III. Cash Flows from Financing Activities:		
Cash received from capital contributions		0.00
Cash receipts from borrowings	1,498,628,080.55	929,839,075.14
Other cash receipts relating to financing activities		0.00
Subtotal of cash inflow in financing activities	1,498,628,080.55	929,839,075.14
Cash repayments of borrowings	825,148,101.91	1,200,596,109.70
Cash payments for distribution of dividends, profits, or cash payments for interest expenses	334,205,871.05	145,122,083.92
Other cash paid related to financing activities	0.00	5,707,075.53
Subtotal of cash outflow in financing activities	1,159,353,972.96	1,351,425,269.15
Net cash flow from financing activities	339,274,107.59	-421,586,194.01
IV. Effect of Exchange Rate Changes on Cash and Cash Equivalents	-45,868,534.62	18,505,838.69
V. Net Increase in Cash and Cash Equivalents	220,273,561.01	-6,331,149.30
Add: Beginning balance of cash and cash equivalents	541,415,746.69	483,251,737.68
VI. Closing Balance of Cash and Cash Equivalents	761,689,307.70	476,920,588.38

7. Consolidated Statement of Changes in Owners' Equity

Amount in the current period

Unit: RMB

Item	First half year of 2026														
	Equity attributed to owners of the parent company													Minority shareho lder's interest	Total owner's equity
	Share capit al	Other equity instruments			Capita l reserve	Less: Treasury stock	Other Compr ehensi ve incom e	Special reserve	Surplus reserve	Gener al risk reserve	Undistrib uted profit	Other	Subtotal		
		Preferred shares	Perpetu al bonds	Othe r											
I. Balance at the end of the previous year:	280,7 70,97 4.00				2,470,8 52,835. 25	124,837,0 79.67	27,594, 464.95	40,641, 595.53	158,674 ,657.07		4,695,38 1,997.25		7,549,07 9,444.38	428,469, 143.02	7,977,54 8,587.40
Add: Changes in accounting policies															
Correction of errors from previous period															
Other															
II. Opening balance of the current year	280,7 70,97 4.00				2,470,8 52,835. 25	124,837,0 79.67	27,594, 464.95	40,641, 595.53	158,674 ,657.07		4,695,38 1,997.25		7,549,07 9,444.38	428,469, 143.02	7,977,54 8,587.40
III. Changes in Current Period ("-" for decrease)	83,73 4,292 .00				-100,65 2,976.2 5	-42,043,6 85.33	-60,214 ,630.67	-2,272,9 60.59	20,760, 357.18		146,159, 682.72		129,557, 449.72	62,408,1 94.63	191,965, 644.35
(I) Total comprehensive income							-60,214 ,630.67				501,857, 209.50		441,642, 578.83	70,649,1 83.64	512,291, 762.47
(II) Capital contribution and reduction by owners					-16,918 ,684.25	-42,043,6 85.33							25,125,0 01.08		25,125,0 01.08
1. Ordinary shares invested by owners															0.00
2. Capital contributed from other equity instrument holders															0.00
3. Amounts of share-based payments recognized in owners' equity					5,969,0 78.25								5,969,07 8.25		5,969,07 8.25
4. Other					-22,887 ,762.50	-42,043,6 85.33							19,155,9 22.83		19,155,9 22.83

(III) Profit distribution									20,760,357.18		-355,697,526.78		-334,937,169.60	-8,240.989.01	-343,178,158.61
1. Appropriation of surplus reserve									20,760,357.18		-20,760,357.18				0.00
2. Appropriation of general risk reserve															0.00
3. Distribution to owners (or shareholders)											-334,937,169.60		-334,937,169.60	-8,240.989.01	-343,178,158.61
4. Other															0.00
(IV) Internal carry-over of owners' equity	83,734,292.00					-83,734,292.00									0.00
1. Capital reserve converted into capital (or share capital)	83,734,292.00					-83,734,292.00									0.00
2. Surplus reserve converted into capital (or share capital)															0.00
3. Recovery of losses by surplus reserves															0.00
4. Carry-over retained earnings from defined benefit plan changes															0.00
5. Carry-over retained earnings from other comprehensive income															0.00
6. Other															0.00
(V) Special reserves								-2,272.960.59					-2,272.960.59		-2,272.960.59
1. Withdrawal in the current period								10,603,336.91					10,603,336.91		10,603,336.91
2. Use in the current period								12,876,297.50					12,876,297.50		12,876,297.50
(VI) Other															0.00
IV. Balance at the end of the current period	364,505.266.00					2,370,199,859.00	82,793,394.34	-32,620,165.72	38,368,634.94	179,435,014.25	0.00	4,841,541,679.97	7,678,636,894.10	490,877,337.65	8,169,514,231.75

Amount of previous year

Unit: RMB

Item	First half year of 2025														
	Equity attributed to owners of the parent company														

	Share capital	Other equity instruments			Capital reserve	Less: Treasury stock	Other Comprehensive income	Special reserve	Surplus reserve	General risk reserve	Undistributed profit	Other	Subtotal	Minority shareholder's interest	Total owner's equity
		Preferred shares	Perpetual bonds	Other											
I. Balance at the end of the previous year:	280,770,974.00				2,442,307,122.42	124,837,079.67	-5,194,711.56	46,616,455.84	158,674,657.07		3,862,347,597.59		6,660,685,015.69	388,385,378.07	7,049,070,393.76
Add: Changes in accounting policies															
Correction of errors from previous period															
Other															
II. Opening balance of the current year	280,770,974.00				2,442,307,122.42	124,837,079.67	-5,194,711.56	46,616,455.84	158,674,657.07		3,862,347,597.59		6,660,685,015.69	388,385,378.07	7,049,070,393.76
III. Changes in Current Period ("-" for decrease)					14,827,699.98		-39,247,555.10	3,225,207.16			441,511,418.40		420,316,770.44	55,344,939.53	475,661,709.97
(I) Total comprehensive income							-39,247,555.10				555,603,360.29		516,355,805.19	68,799,306.97	585,155,112.16
(II) Capital contribution and reduction by owners					14,827,699.98								14,827,699.98		14,827,699.98
1. Ordinary shares invested by owners															
2. Capital contributed from other equity instrument holders															
3. Amounts of share-based payments recognized in owners' equity					14,827,699.98								14,827,699.98		14,827,699.98
4. Other															
(III) Profit distribution											-114,091,941.89		-114,091,941.89	-13,454,367.44	-127,546,309.33
3. Appropriation of surplus reserve															
4. Appropriation of general risk reserve															
3. Distribution to owners (or shareholders)											-114,091,941.89		-114,091,941.89	-13,454,367.44	-127,546,309.33
4. Other															
(IV) Internal carry-over of owners' equity															

1. Capital reserve converted into capital (or share capital)															
2. Surplus reserve converted into capital (or share capital)															
3. Recovery of losses by surplus reserves															
4. Carry-over retained earnings from defined benefit plan changes															
5. Carry-over retained earnings from other comprehensive income															
6. Other															
(V) Special reserves								3,225,207.16					3,225,207.16		3,225,207.16
1. Withdrawal in the current period								20,094,611.10					20,094,611.10		20,094,611.10
2. Use in the current period								16,869,403.94					16,869,403.94		16,869,403.94
(VI) Other													0.00		
IV. Balance at the end of the current period	280,770,974.00				2,457,134,822.40	124,837,079.67	-44,442,266.66	49,841,663.00	158,674,657.07		4,303,859,015.99		7,081,001,786.13	443,730,317.60	7,524,732,103.73

8. Statement of Changes in Owner's Equity of the Parent Company

Amount in the current period

Unit: RMB

Item	First half year of 2026											
	Share capital	Other equity instruments			Capital reserve	Less: Treasury stock	Other Comprehensive income	Special reserve	Surplus reserve	Undistributed profit	Other	Total owner's equity
		Preferred shares	Perpetual bonds	Other								
I. Balance at the end of the previous year:	280,770,974.00				2,475,245,641.40	124,837,079.67		6,722,002.92	158,674,657.07	1,767,147,350.61		4,563,723,546.33
Add: Changes in accounting policies												
Correction of errors from previous period												
Other												
II. Opening balance of the current year	280,770,974.00				2,475,245,641.40	124,837,079.67		6,722,002.92	158,674,657.07	1,767,147,350.61		4,563,723,546.33
III. Changes in Current	83,734.2				-100,652	-42,043.6		-73,497.7	20,760.3	-148,093		-102,282,094

Period ("-" for decrease)	92.00				976.25	85.33		5	57.18	955.01		.50
(I) Total comprehensive income										207,603,571.77		207,603,571.77
(II) Capital contribution and reduction by owners					-16,918.684.25	-42,043.685.33						25,125,001.08
1. Ordinary shares invested by owners												
2. Capital contributed from other equity instrument holders												
3. Amounts of share-based payments recognized in owners' equity					5,969,078.25							5,969,078.25
4. Other					-22,887.762.50	-42,043.685.33						19,155,922.83
(III) Profit distribution									20,760.357.18	-355,697,526.78		-334,937,169.60
1. Appropriation of surplus reserve									20,760.357.18	-20,760.357.18		
2. Distribution to owners (or shareholders)										-334,937,169.60		-334,937,169.60
3. Other												
(IV) Internal carry-over of owners' equity	83,734.292.00				-83,734.292.00							
1. Capital reserve converted into capital (or share capital)	83,734.292.00				-83,734.292.00							
2. Surplus reserve converted into capital (or share capital)												
3. Recovery of losses by surplus reserves												
4. Carry-over retained earnings from defined benefit plan changes												
5. Carry-over retained earnings from other comprehensive income												
6. Other												
(V) Special reserves								-73,497.75				-73,497.75
1. Withdrawal in the current period								10,603.336.91				10,603,336.91
2. Use in the current period								10,676.834.66				10,676,834.66
(VI) Other												

IV. Balance at the end of the current period	364,505,266.00				2,374,592,665.15	82,793,394.34		6,648,505.17	179,435,014.25	1,619,053,395.60		4,461,441,451.83
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Amount of previous year

Unit: RMB

Item	First half year of 2025											
	Share capital	Other equity instruments			Capital reserve	Less: Treasury stock	Other Comprehensive income	Special reserve	Surplus reserve	Undistributed profit	Other	Total owner's equity
		Preferred shares	Perpetual bonds	Other								
I. Balance at the end of the previous year:	280,770,974.00				2,446,699,928.57	124,837,079.67		15,285,996.14	158,674,657.07	1,801,053,658.32		4,577,648,134.43
Add: Changes in accounting policies												
Correction of errors from previous period												
Other												
II. Opening balance of the current year	280,770,974.00				2,446,699,928.57	124,837,079.67		15,285,996.14	158,674,657.07	1,801,053,658.32		4,577,648,134.43
III. Changes in Current Period ("-" for decrease)					14,827,699.98			210,805.54		-45,080,486.96		-30,041,981.44
(I) Total comprehensive income										69,011,454.93		69,011,454.93
(II) Capital contribution and reduction by owners					14,827,699.98							14,827,699.98
1. Ordinary shares invested by owners												
2. Capital contributed from other equity instrument holders												
3. Amounts of share-based payments recognized in owners' equity					14,827,699.98							14,827,699.98
4. Other												
(III) Profit distribution										-114,091,941.89		-114,091,941.89
1. Appropriation of surplus reserve												
2. Distribution to owners (or shareholders)										-114,091,941.89		-114,091,941.89
3. Other												
(IV) Internal carry-over of owners' equity												
1. Capital reserve converted into capital (or share capital)												

2. Surplus reserve converted into capital (or share capital)												
3. Recovery of losses by surplus reserves												
4. Carry-over retained earnings from defined benefit plan changes												
5. Carry-over retained earnings from other comprehensive income												
6. Other												
(V) Special reserves								210,805.54				210,805.54
1. Withdrawal in the current period								10,269,781.17				10,269,781.17
2. Use in the current period								10,058,975.63				10,058,975.63
(VI) Other												
IV. Balance at the end of the current period	280,770,974.00				2,461,527,628.55	124,837,079.67		15,496,801.68	158,674,657.07	1,755,973,171.36		4,547,606,152.99

Should there be any difference in the interpretation of the contents, the Chinese version of the 2026 Semi-annual Report shall prevail.

SHANDONG WEIFANG RAINBOW CHEMICAL CO.,LTD

Board of Directors

August 22, 2026