

Stock Code: 000505, 200505

Stock Name: JLKG, JL-B

Announcement No. 2026-031

HAINAN JINGLIANG HOLDINGS CO., LTD.

2026 SEMI-ANNUAL REPORT SUMMARY

I Important Notes

This Summary is based on the full Annual Report of Hainan Jingliang Holdings Co., Ltd. (together with its consolidated subsidiaries, the "Company", except where the context otherwise requires). To gain a comprehensive understanding of the Company's operating results, financial position, and future development plans, investors are advised to carefully review the full Annual Report on the designated media specified by the China Securities Regulatory Commission (the "CSRC").

This Summary has been prepared in both Chinese and English. Should there be any discrepancies or misunderstandings between the Chinese and English versions, the Chinese version shall prevail.

All the Company's directors have attended the board meeting for the review of this report and its summary.

Independent auditor's modified opinion

☐ Applicable ☒ Not applicable

Board-approved profit distribution plan or proposal on capitalizing capital reserve into share capital for the reporting period

☐ Applicable ☒ Not applicable

The Company proposes not to distribute any cash dividends, issue any bonus shares, or convert any capital reserve into share capital.

Board-approved profit distribution plan for preferred shares for the reporting period

☐ Applicable ☒ Not applicable

II Key Corporate Information

1. Company Profile

Stock name	JLKG, JL-B	Stock code	000505, 200505
Stock exchange for stock listing	Shenzhen Stock Exchange		

Contact information	Board Secretary	Securities Representative
Name	Guan Ying	Gao Deqiu
Office address	8/F, Tower B, Capital Agricultural Science and Innovation Mansion, Building No.1, Community No.8, Xinning Street, Daxing District, Beijing	8/F, Tower B, Capital Agricultural Science and Innovation Mansion, Building No.1, Community No.8, Xinning Street, Daxing District, Beijing
Fax	010-81219987	010-81219987
Tel.	010-81219989	010-81219989
E-mail address	guanying@bjjkg.cn	gaodeqiu@bjjkg.cn

2. Key Accounting Data and Financial Indicators

Whether the Company needs to retrospectively adjust or restate the accounting data of previous years:

☐ Yes ☒ No

	Reporting period	Same period of the previous year	YoY change (%)
Operating revenue (RMB)	3,114,926,721.51	4,208,146,255.86	-25.98%
Net profit attributable to shareholders of the listed company (RMB)	8,032,416.00	17,950,174.11	-55.25%
Net profit attributable to shareholders of the listed company excluding non-recurring gains and losses (RMB)	6,729,666.28	16,746,547.20	-59.81%
Net cash flows from operating activities (RMB)	390,028,756.88	222,436,293.07	75.34%
Basic EPS (RMB/share)	0.01	0.02	-50.00%
Diluted EPS (RMB/share)	0.01	0.02	-50.00%
Weighted average ROE (%)	0.28%	0.57%	-0.29%
	At the end of the reporting period	At the end of the previous year	Change (%)
Total assets (RMB)	5,700,173,158.01	6,118,282,221.45	-6.83%
Net assets attributable to the listed company's shareholders (RMB)	2,870,523,326.87	2,863,413,043.74	0.25%

3.Shareholders and their shareholdings

Unit: Share

Number of ordinary shareholders at the end of the reporting period	51,588	Number of preferred shareholders with restored voting rights at the end of the reporting period (if any)	0			
Shareholdings of the top 10 shareholders (excluding shares lent through securities lending and borrowing)						
Name of shareholder	Type of shareholder	Shareholding percentage	Number of shares held	Restricted shares held	Shares in pledge, marked or frozen	
					Status	Number
BEIJING GRAIN GROUP CO., LTD.	State-owned legal person	39.68%	288,439,561	0	Not applicable	0

BEIJING STATE-OWNED CAPITAL OPERATION AND MANAGEMENT CO., LTD.	State-owned legal person	6.67%	48,510,460	0	Not applicable	0
WANG YUECHENG	Domestic natural person	4.74%	34,459,887	0	Not applicable	0
LUO TAIXIANG	Domestic natural person	0.40%	2,933,100	0	Not applicable	0
WU XIN	Domestic natural person	0.37%	2,721,800	0	Not applicable	0
CHINA MINSHENG BANK CO., LTD. – JINYUAN SHUN'AN YUANQI FLEXIBLE ALLOCATION MIXED SECURITIES INVESTMENT FUND	Other	0.32%	2,302,100	0	Not applicable	0
FAN WEIHONG	Domestic natural person	0.27%	1,955,400	0	Not applicable	0
ZHANG XIAOXIA	Domestic natural person	0.27%	1,949,250	0	Not applicable	0
JIANG XUE	Domestic natural person	0.23%	1,654,100	0	Not applicable	0
GOLDMAN SACHS & Co. LLC	Overseas Legal Person	0.22%	1,612,601	0	Not applicable	0
Disclosure of affiliations or concerted action among the above shareholders		Beijing State-Owned Capital Operation and Management Company Ltd. owns an indirect 100% share of Beijing Grain Group Co., Ltd. Except for the shareholder relationships described above, the Company is not aware of any related-party relationships or acting in concert among the top ten shareholders.				
Disclosure on shareholders involved in securities margin trading (if any)		Shareholder Jiang Xue holds 1,654,100 shares of the Company through a customer credit transaction guarantee securities account with Shenwan Hongyuan Securities Co., Ltd.				

Shareholders holding more than 5%, the top 10 shareholders and the top 10 unrestricted public shareholders participated in the securities lending and borrowing business.

☐ Applicable ☒ Not applicable

The top 10 shareholders and the top 10 unrestricted public shareholders experienced changes from the previous period due to securities lending and borrowing business.

☐ Applicable ☒ Not applicable

4.Change of controlling shareholder or actual controller

Change of controlling shareholder during the reporting period

☐ Applicable ☒ Not applicable

The Company's controlling shareholder remained unchanged during the reporting period.

Change of actual controller during the reporting period

☐ Applicable ☒ Not applicable

The Company's actual controller remained unchanged during the reporting period.

5.Total preferred shareholders and shareholdings of Top 10

☐ Applicable ☒ Not applicable

The Company had no preferred shareholdings during the reporting period.

6.Bonds outstanding as of the approval date of the semi-annual report

☒ Applicable ☐ Not applicable

(1)Bond information

Name of Bond	Abbreviation of Bonds	Bond code	Issue Date	Maturity Date	Bond Balance (in ten thousands Yuan)	Interest
Hainan Jingliang Holdings Co., Ltd. 2023 public issuance of corporate bonds for qualified investors (1 st issue)	23Jingliang01	148434	21-22 Aug 2023	22 Aug 2026	30,000	2.88%

(2)Financial indicators as of the reporting period end

Item	At the end of the reporting period	At the end of the previous year
Asset-liability ratio	43.50%	47.51%
Item	the current reporting period	Same period of the previous year
EBITDA interest coverage ratio	4.21	3.91

III Significant Events

During the reporting period, the Company did not experience any significant changes in its operating conditions. For detailed matters during the reporting period, please refer to the "Hainan Jingliang Holdings Co., Ltd. 2026 Semi-Annual Report".

Hainan Jingliang Holdings Co., Ltd.

August 27, 2026