Stock Code: 200468 Stock Abbreviation: NING TONG XIN B Announcement No.: 2026-029

Nanjing Putian Telecommunications Co., Ltd.

Third Quarter Report 2026

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

Important Notes:

1. The Board of Directors, directors and senior management warrant that this quarterly report is true, accurate and complete and contains no false statements, misleading statements or material omissions, and accept individual and joint and several legal liability.

2. The person in charge of the Company, the person in charge of accounting affairs and the head of the accounting department (accounting supervisor) declare that the financial information in this quarterly report is true, accurate and complete.

3. Have the third-quarter financial statements been audited?

□Yes ☑No

I. Key Financial Data

(I) Key Accounting Data and Financial Indicators

Does the Company need to retrospectively adjust or restate accounting data for previous years?

□Yes ☑No

	Current quarter	Year-on-year change for the current quarter	Year to date	Year-on-year change for the year to date
Operating revenue (RMB)	147,585,595.06	1.94%	446,658,635.84	-0.98%
Net profit attributable to shareholders of the listed company (RMB)	-7,596,581.56	5.34%	-14,152,691.90	6.76%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses (RMB)	-11,067,805.88	4.77%	-19,450,976.15	-2.20%
Net cash flow from operating activities (RMB)	—	—	-31,274,897.40	81.71%
Basic earnings per	-0.035	4.51%	-0.066	7.04%

share (RMB/share)				
Diluted earnings per share (RMB/share)	-0.035	4.51%	-0.066	7.04%
Weighted average return on net assets	361.14%	Not applicable	-1,204.93%	Not applicable
	End of the reporting period	End of the previous year	Change from the end of the previous year to the end of the reporting period	
Total assets (RMB)	728,708,192.52	729,923,596.97	-0.17%	
Equity attributable to shareholders of the listed company (RMB)	-5,901,780.18	8,250,911.72	-171.53%	

(II) Non-recurring Gains and Losses

☑Applicable □Not applicable

Unit: RMB

Item	Amount for the current quarter	Amount for the year to date	Description
Gains and losses on disposal of non-current assets (including the write-off of previously recognized impairment allowances)	74,256.26	82,884.02	
Government grants recognized in profit or loss for the period (excluding government grants that are closely related to the Company's ordinary business operations, comply with national policies, are granted in accordance with specified standards and have a continuing impact on the Company's profit or loss)	29,441.20	151,566.28	
Reversal of impairment allowances for receivables assessed individually for impairment	300,000.00	825,051.01	
Gains and losses on debt restructuring	3,216,864.38	3,889,093.94	
Other non-operating income and expenses apart from the above items	-35,261.73	574,072.95	
Other gains and losses meeting the definition of non-recurring gains and losses	0.00	13,074.70	
Less: Income tax effect	16,443.32	43,405.75	
Effect attributable to non-controlling interests (net of tax)	97,632.47	194,052.90	
Total	3,471,224.32	5,298,284.25	--

Details of other gains and losses meeting the definition of non-recurring gains and losses:

□Applicable ☑Not applicable

The Company had no other gains and losses meeting the definition of non-recurring gains and losses during the reporting period.

Explanation of the classification as recurring gains and losses of items listed as non-recurring gains and losses in the Explanatory Announcement No. 1 on Information Disclosure by Companies Offering Securities to the Public—Non-recurring Gains and Losses

□Applicable ☑Not applicable

The Company did not classify any items listed as non-recurring gains and losses in the Explanatory Announcement No. 1 on Information Disclosure by Companies Offering Securities to the Public—Non-recurring Gains and Losses as recurring gains and losses.

(III) Changes in Key Accounting Data and Financial Indicators and Reasons for the Changes

☑Applicable □Not applicable

The increase in net cash flow generated from operating activities from the beginning of the year to the end of the reporting period compared to the same period last year is mainly due to the company's strengthening of refined fund management and rational and coordinated use of funds.

Equity attributable to shareholders of the listed company at the end of the reporting period decreased from the end of the previous year, mainly due to operating losses.

II. Shareholder Information

(I) Total Number of Ordinary Shareholders, Number of Preference Shareholders Whose Voting Rights Have Been Restored, and Shareholdings of the Top 10 Shareholders

Unit: shares

Total number of ordinary shareholders at the end of the reporting period		6,799	Total number of preference shareholders whose voting rights have been restored at the end of the reporting period (if any)			0
Shareholdings of the top 10 shareholders (excluding shares lent through the securities refinancing mechanism)						
Shareholder name	Shareholder category	Shareholding percentage	Number of shares held	Number of non-tradable shares held	Pledge, marking or freezing	
					Share status	Number of shares
CETC Glarun Group Co., Ltd.	State-owned legal entity	53.49%	115,000,000.00	115,000,000.00	Not applicable	0
He Wei	Domestic individual	1.92%	4,128,800	0	Not applicable	0
Shenwan Hongyuan Securities (H.K.) Limited	Overseas legal entity	1.55%	3,341,311	0	Not applicable	0
Zheng Enyue	Domestic individual	1.14%	2,449,739	0	Not applicable	0
Gu Jinhua	Domestic individual	0.87%	1,871,371	0	Not applicable	0
China Merchants Securities (HK) Co., Limited	Overseas legal entity	0.81%	1,731,514	0	Not applicable	0
Chen Rulei	Domestic individual	0.79%	1,699,989	0	Not applicable	0

Wu Wenhui	Domestic individual	0.64%	1,383,200	0	Not applicable	0
Chen Huijuan	Overseas individual	0.57%	1,231,000	0	Not applicable	0
Yang Wenliang	Domestic individual	0.56%	1,210,117	0	Not applicable	0

Shareholdings of the top 10 holders of tradable shares (excluding shares lent through the securities refinancing mechanism and locked-up shares held by senior management)			
Shareholder name	Number of listed tradable shares held	Share class and number of shares	
		Share class	Number of shares
He Wei	4,128,800	Domestically listed foreign shares	4,128,800
Shenwan Hongyuan Securities (H.K.) Limited	3,341,311	Domestically listed foreign shares	3,341,311
Zheng Enyue	2,449,739	Domestically listed foreign shares	2,449,739
Gu Jinhua	1,871,371	Domestically listed foreign shares	1,871,371
China Merchants Securities (HK) Co., Limited	1,731,514	Domestically listed foreign shares	1,731,514
Chen Rulei	1,699,989	Domestically listed foreign shares	1,699,989
Wu Wenhui	1,383,200	Domestically listed foreign shares	1,383,200
Chen Huijuan	1,231,000	Domestically listed foreign shares	1,231,000
Yang Wenliang	1,210,117	Domestically listed foreign shares	1,210,117
Li Mingling	1,098,500	Domestically listed foreign shares	1,098,500
Explanation of related-party relationships or concerted action among the above shareholders	Among the above shareholders, CETC Glarun Group Co., Ltd. has no related-party relationships with, and is not acting in concert with, any of the other shareholders; the Company is unaware of whether any related-party relationships or concerted action exist among the other shareholders.		
Explanation of participation by the top 10 shareholders in margin trading and securities lending (if any)	None		

Note: At the end of the reporting period, the dedicated securities account for share repurchases of Nanjing Putian Telecommunications Co., Ltd. held 2,099,752 tradable shares, representing 0.98% of the Company's total share capital.

Participation in share lending through the securities refinancing mechanism by shareholders holding more than 5% of the shares, the top 10 shareholders and the top 10 holders of tradable shares not subject to selling restrictions

□Applicable ☑Not applicable

Changes from the previous period in the top 10 shareholders and the top 10 holders of tradable shares not subject to selling restrictions resulting from share lending or returns through the securities refinancing mechanism

□Applicable ☑Not applicable

(II) Total Number of Preference Shareholders and Shareholdings of the Top 10 Preference Shareholders

□Applicable ☑Not applicable

III. Other Significant Matters

□Applicable ☑Not applicable

IV. Quarterly Financial Statements

(I) Financial Statements

1. Consolidated Balance Sheet

Prepared by: Nanjing Putian Telecommunications Co., Ltd.

September 30, 2026

Unit: RMB

Item	Closing balance	Opening balance
Current assets:		
Cash and bank balances	90,020,503.88	182,285,495.92
Settlement reserve funds		
Funds lent		
Held-for-trading financial assets		
Derivative financial assets		
Notes receivable	7,994,187.66	17,228,499.09
Accounts receivable	428,841,062.27	323,586,922.02
Receivables financing	5,926,356.25	27,655,375.14
Prepayments	2,500,669.58	3,455,153.02
Premiums receivable		
Reinsurance receivables		
Reinsurers' share of insurance contract reserves		
Other receivables	2,203,818.40	5,239,886.21
Including: Interest receivable		
Dividends receivable		
Financial assets held under resale agreements		
Inventories	84,631,676.83	61,937,412.34
Including: Data resources		
Contract assets		
Assets held for sale		
Current portion of non-current assets		
Other current assets	1,960,455.61	2,196,783.91
Total current assets	624,078,730.48	623,585,527.65
Non-current assets:		
Loans and advances		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments		
Investments in other equity	741,953.00	741,953.00

instruments		
Other non-current financial assets		
Investment property	14,100,647.69	4,977,270.72
Fixed assets	72,269,215.71	84,173,058.11
Construction in progress		
Productive biological assets		
Oil and gas assets		
Right-of-use assets	4,315,466.35	2,187,184.72
Intangible assets	11,017,348.59	11,203,970.58
Including: Data resources		
Development expenditure		
Including: Data resources		
Goodwill		
Long-term deferred expenses	2,184,830.70	3,054,632.19
Deferred tax assets		
Other non-current assets		
Total non-current assets	104,629,462.04	106,338,069.32
Total assets	728,708,192.52	729,923,596.97
Current liabilities:		
Short-term borrowings	160,600,000.00	203,925,721.98
Borrowings from the central bank		
Funds borrowed		
Held-for-trading financial liabilities		
Derivative financial liabilities		
Notes payable	58,462,008.02	6,775,234.17
Accounts payable	296,663,270.03	273,382,306.86
Advances received		295,001.06
Contract liabilities	9,526,770.18	8,426,313.45
Financial assets sold under repurchase agreements		
Customer deposits and deposits from banks and other financial institutions		
Payables to brokerage clients		
Payables arising from securities underwriting		
Employee benefits payable	11,959,676.30	12,622,282.49
Taxes payable	1,148,886.06	6,042,197.80
Other payables	36,508,892.43	49,032,066.18
Including: Interest payable		
Dividends payable	698,000.00	11,044,600.00
Fees and commissions payable		
Reinsurance payables		
Liabilities held for sale		
Current portion of non-current liabilities		70,899,913.72
Other current liabilities	817,251.29	10,920,413.23
Total current liabilities	575,686,754.31	642,321,450.94
Non-current liabilities:		
Insurance contract reserves		
Long-term borrowings	68,250,000.00	
Bonds payable		
Including: Preference shares		
Perpetual bonds		
Lease liabilities	4,220,749.28	
Long-term payables		
Long-term employee benefits payable		

Provisions		
Deferred income		
Deferred tax liabilities		
Other non-current liabilities		
Total non-current liabilities	72,470,749.28	
Total liabilities	648,157,503.59	642,321,450.94
Owners' equity:		
Share capital	215,000,000.00	215,000,000.00
Other equity instruments		
Including: Preference shares		
Perpetual bonds		
Capital reserve	201,318,128.61	201,318,128.61
Less: Treasury shares	2,995,076.96	2,995,076.96
Other comprehensive income	-1,854,910.00	-1,854,910.00
Special reserves		
Surplus reserve	589,559.77	589,559.77
General risk reserve		
Undistributed profits	-417,959,481.60	-403,806,789.70
Total equity attributable to owners of the parent company	-5,901,780.18	8,250,911.72
Non-controlling interests	86,452,469.11	79,351,234.31
Total owners' equity	80,550,688.93	87,602,146.03
Total liabilities and owners' equity	728,708,192.52	729,923,596.97

Legal Representative: Shen Xiaobing Person in Charge of Accounting Affairs: Zhang Jie Head of the Accounting Department: Zhang Jingxia

2. Consolidated Income Statement for the Nine Months Ended September 30, 2026

Unit: RMB

Item	Amount for the current period	Amount for the corresponding period of the previous year
I. Total operating revenue	446,658,635.84	451,097,642.77
Including: Operating revenue	446,658,635.84	451,097,642.77
Interest income		
Premiums earned		
Fee and commission income		
II. Total operating costs and expenses	458,852,770.86	465,337,287.44
Including: Cost of sales	366,700,183.61	358,298,743.21
Interest expense		
Fee and commission expenses		
Surrender benefits		
Net claims and benefits paid		
Net increase in insurance contract reserves		
Policyholder dividend expenses		
Reinsurance expenses		
Taxes and surcharges	2,019,212.70	2,147,114.00
Selling expenses	36,943,859.27	42,060,834.41
Administrative expenses	28,138,880.20	34,377,056.40
Research and development expenses	19,921,255.75	22,148,349.05

Finance costs	5,129,379.33	6,305,190.37
Including: Interest expense	5,304,706.76	6,378,045.35
Interest income	615,187.09	348,233.09
Add: Other income	1,231,969.67	3,138,366.98
Investment income (losses indicated by "—")	3,902,168.64	480,054.59
Including: Investment income from associates and joint ventures		
Gains on derecognition of financial assets measured at amortized cost		
Exchange gains (losses indicated by "-")		
Gains on net exposure hedges (losses indicated by "—")		
Gains from changes in fair value (losses indicated by "—")		
Credit impairment losses (losses indicated by "-")	-362,478.34	-996,808.61
Asset impairment losses (losses indicated by "-")		
Gains on disposal of assets (losses indicated by "-")	82,884.02	-16,680.80
III. Operating profit (losses indicated by "—")	-7,339,591.03	-11,634,712.51
Add: Non-operating income	637,555.73	2,991,841.76
Less: Non-operating expenses	63,482.78	270,903.48
IV. Total profit (total losses indicated by "—")	-6,765,518.08	-8,913,774.23
Less: Income tax expense	285,939.02	928,588.44
V. Net profit (net losses indicated by "—")	-7,051,457.10	-9,842,362.67
(I) Classification by continuity of operations		
1. Net profit from continuing operations (net losses indicated by "—")	-7,051,457.10	-9,842,362.67
2. Net profit from discontinued operations (net losses indicated by "—")		
(II) Classification by ownership		
1. Net profit attributable to shareholders of the parent company (net losses indicated by "-")	-14,152,691.90	-15,178,475.72
2. Profit or loss attributable to non-controlling interests (net losses indicated by "-")	7,101,234.80	5,336,113.05
VI. Other comprehensive income, net of tax		
Other comprehensive income attributable to owners of the parent company, net of tax		
(I) Other comprehensive income that will not be reclassified to profit or loss		

1. Remeasurements of defined benefit plans		
2. Other comprehensive income under the equity method that will not be reclassified to profit or loss		
3. Changes in the fair value of investments in other equity instruments		
4. Changes in fair value attributable to the entity's own credit risk		
5. Other		
(II) Other comprehensive income that will be reclassified to profit or loss		
1. Other comprehensive income under the equity method that may be reclassified to profit or loss		
2. Changes in the fair value of other debt investments		
3. Amounts arising from reclassification of financial assets recognized in other comprehensive income		
4. Credit impairment allowances for other debt investments		
5. Cash flow hedge reserve		
6. Exchange differences on translation of foreign currency financial statements		
7. Other		
Other comprehensive income attributable to non-controlling interests, net of tax		
VII. Total comprehensive income	-7,051,457.10	-9,842,362.67
(I) Total comprehensive income attributable to owners of the parent company	-14,152,691.90	-15,178,475.72
(II) Total comprehensive income attributable to non-controlling interests	7,101,234.80	5,336,113.05
VIII. Earnings per share:		
(I) Basic earnings per share	-0.066	-0.071
(II) Diluted earnings per share	-0.066	-0.071

Legal Representative: Shen Xiaobing Person in Charge of Accounting Affairs: Zhang Jie Head of the Accounting Department: Zhang Jingxia

3. Consolidated Statement of Cash Flows for the Nine Months Ended September 30, 2026

Unit: RMB

Item	Amount for the current period	Amount for the corresponding period of the previous year
I. Cash flows from operating activities:		
Cash received from sales of goods and rendering of services	322,258,476.05	342,347,876.77
Net increase in customer deposits and deposits from banks and other financial institutions		
Net increase in borrowings from the central bank		

Net increase in funds borrowed from other financial institutions		
Cash received from premiums under direct insurance contracts		
Net cash received from reinsurance business		
Net increase in policyholder deposits and investment funds		
Cash received from interest, fees and commissions		
Net increase in funds borrowed		
Net increase in funds from repurchase transactions		
Net cash received from securities brokerage transactions		
Tax refunds received	794,024.30	1,317,070.23
Other cash received relating to operating activities	13,252,338.58	25,765,476.77
Subtotal of cash inflows from operating activities	336,304,838.93	369,430,423.77
Cash paid for goods and services	226,928,278.54	367,587,214.00
Net increase in loans and advances to customers		
Net increase in deposits with the central bank and banks and other financial institutions		
Cash paid for claims under direct insurance contracts		
Net increase in funds lent		
Cash paid for interest, fees and commissions		
Cash paid for policyholder dividends		
Cash paid to and on behalf of employees	90,980,334.08	100,635,750.19
Cash paid for taxes	15,388,569.91	24,226,124.89
Other cash paid relating to operating activities	34,282,553.80	48,015,928.09
Subtotal of cash outflows from operating activities	367,579,736.33	540,465,017.17
Net cash flow from operating activities	-31,274,897.40	-171,034,593.40
II. Cash flows from investing activities:		
Cash received from recovery of investments		
Cash received from investment income		
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	167,460.00	15,500.00
Net cash received from disposal of subsidiaries and other business units	13,290.70	
Other cash received relating to investing activities	186,805.56	
Subtotal of cash inflows from investing activities	367,556.26	15,500.00

Cash paid to acquire and construct fixed assets, intangible assets and other long-term assets	815,169.40	2,160,623.00
Cash paid for investments		
Net increase in pledged loans		
Net cash paid to acquire subsidiaries and other business units		
Other cash paid relating to investing activities		
Subtotal of cash outflows from investing activities	815,169.40	2,160,623.00
Net cash flow from investing activities	-447,613.14	-2,145,123.00
III. Cash flows from financing activities:		
Cash received from capital contributions		
Including: Cash received by subsidiaries from capital contributions by non-controlling shareholders		
Proceeds from borrowings	138,100,000.00	95,138,001.75
Other cash received relating to financing activities		
Subtotal of cash inflows from financing activities	138,100,000.00	95,138,001.75
Cash paid to repay debt	181,864,067.87	128,000,000.00
Cash paid for dividends, profit distributions and interest	15,200,831.64	7,006,306.31
Including: Dividends and profit distributions paid by subsidiaries to non-controlling shareholders		
Other cash paid relating to financing activities	1,115,529.43	1,003,448.22
Subtotal of cash outflows from financing activities	198,180,428.94	136,009,754.53
Net cash flow from financing activities	-60,080,428.94	-40,871,752.78
IV. Effect of exchange rate changes on cash and cash equivalents	0.00	-2,715.47
V. Net increase in cash and cash equivalents	-91,802,939.48	-214,054,184.65
Add: Opening balance of cash and cash equivalents	180,051,598.36	288,328,064.43
VI. Closing balance of cash and cash equivalents	88,248,658.88	74,273,879.78

(II) Adjustments to Opening Financial Statement Items in the Year of Initial Application of New Accounting Standards First Applied in 2026

□Applicable ☑Not applicable

(III) Audit Report

Have the third-quarter financial statements been audited?

□Yes ☑No

The Company's third-quarter financial statements have not been audited.

Board of Directors of Nanjing Putian Telecommunications Co., Ltd.

October 29, 2026