

Stock Code: 000026, 200026

Stock Abbreviation: FIYTA, FIYTA B

Announcement No.: 2026-045

FIYTA Precision Technology Co., Ltd.

2026 Third Quarter Report

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

Important notice:

1. The Board of Directors, the directors and the senior management guarantee that the quarterly report is true, accurate and complete, that it contains no false records, misleading statements or material omissions, and bear individual and joint and several legal liabilities.
2. The person in charge of the Company, the person in charge of accounting work and the person in charge of the accounting department (accounting supervisor) hereby declare that the financial information contained in this quarterly report is true, accurate and complete.
3. Whether the third quarter financial accounting report has been audited

No

I. Key financial data

(I) Key accounting data and financial indicators

Whether the Company needs to make retrospective adjustments to or restate the accounting data of prior years

Yes

Reasons for retrospective adjustment or restatement

Business combination under common control

	Reportin g period	Same period of the previous year		Increase/d ecrease in the reporting period over the same period of the previous year	From the beginning of the year to the end of the reporting period	Same period of the previous year		Increase/d ecrease from the beginning of the year to the end of the reporting period over the same period of the previous year
		Before adjustment	After adjustment	After adjustment		Before adjustment	After adjustment	After adjustment
Operating revenue (RMB)	949,629, 450.61	890,827,959.9 0	1,002,014, 185.54	-5.23%	3,014,477, 817.45	2,674,959,8 97.13	2,999,501,7 81.34	0.50%
Net profit attributable to shareholders of the listed company (RMB)	27,242,5 76.43	42,572,778.28	50,088,70 3.25	-45.61%	149,574,7 89.25	125,018,278 .31	151,034,82 5.98	-0.97%
Net profit attributable to shareholders of the listed company after deducting non-recurring profit or loss (RMB)	25,702,4 91.76	41,360,520.65	45,197,63 9.93	-43.13%	144,284,6 68.76	119,737,782 .83	140,727,00 2.68	2.53%
Net cash flows from operating activities (RMB)	—	—	—	—	428,669,1 88.01	373,922,398 .56	310,658,59 9.50	37.99%
Basic earnings per share (RMB/share)	0.0671	0.1049	0.1234	-45.62%	0.3686	0.3083	0.3724	-1.02%
Diluted earnings per share	0.0671	0.1049	0.1234	-45.62%	0.3686	0.3083	0.3724	-1.02%

(RMB/share)								
Weighted average return on equity	0.82%	1.27%	1.37%	-0.55%	4.12%	3.68%	4.09%	0.03%
	End of the reporting period	End of the previous year					Increase/decrease at the end of the reporting period over the end of the previous year	
		Before adjustment		After adjustment				
Total assets (RMB)	4,105,882,728.67		3,733,401,610.34		4,417,955,529.92		-7.06%	
Owners' equity attributable to shareholders of the listed company (RMB)	3,422,481,212.32		3,336,540,162.45		3,658,049,550.28		-6.44%	

(II) Non-recurring profit or loss items and amounts

Unit: RMB

Item	Amount for the reporting period	Amount from the beginning of the year to the end of the reporting period	Description
Profit or loss on disposal of non-current assets (including the write-off of the provision for asset impairment)	1,210,105.69	1,706,014.74	
Government grants recognized in profit or loss for the current period (excluding those closely related to the Company's normal business operations, in compliance with national policies, enjoyed according to prescribed standards and having a sustained impact on the Company's profit or loss)	203,573.10	2,203,734.13	
Profit or loss from changes in fair value of financial assets and financial liabilities held by non-financial enterprises, and profit or loss from the disposal of such financial assets and liabilities, other than effective hedging transactions related to the Company's normal business operations	349,444.47	744,001.69	
Reversal of impairment provisions for receivables subject to individual impairment testing	303,085.25	1,693,358.78	
Other non-operating income and expenses other than the above items	-70,547.29	176,675.76	
Less: Income tax effect	455,576.55	1,233,664.61	
Total	1,540,084.67	5,290,120.49	--

Details of other profit or loss items complying with the definition of non-recurring profit or loss:

Not applicable

Explanation of defining non-recurring profit or loss items listed in Explanatory Announcement No. 1 on Information Disclosure by Companies Offering Securities to the Public - Non-recurring Profit or Loss as recurring profit or loss items

Not applicable

(III) Changes in and reasons for key accounting data and financial indicators

1. Consolidated balance sheet items

Item	End of the reporting period	End of the previous year	Percentage change	Reason for change
Notes receivable	17,156,652.62	37,627,057.76	-54.40%	Primarily due to a decrease in commercial acceptance bills received by the subsidiaries, which are classified as SMEs.
Receivables Financing	4,426,942.75	37,839,668.98	-88.30%	Primarily due to a decrease in banker's acceptance bills received by the subsidiaries, which are classified as SMEs.
Prepayments	36,001,665.92	12,785,995.55	181.57%	Mainly due to an increase in prepayments for procurement in the branded-watch business.
Other current assets	135,057,790.05	66,565,336.86	102.90%	Mainly due to an increase in the balance of term deposits.
Right-of-use assets	125,960,659.35	90,306,063.53	39.48%	Mainly due to an increase in leases of factory buildings and other properties.
Other non-current assets	55,422,476.57	5,757,347.81	862.64%	Mainly due to an increase in advance payments for equipment.
Notes payable	1,025,959.00	45,535,708.21	-97.75%	Mainly due to a decrease in notes issued to small and medium-sized enterprises.
Lease liabilities	69,926,376.87	35,712,580.93	95.80%	Mainly due to an increase in leases of factory buildings and other properties.
Other comprehensive income	11,610,159.04	23,665,217.37	-50.94%	Mainly due to changes in translation differences of foreign currency financial statements.

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

Item	Amount incurred in the current period	Amount incurred in the prior period	Percentage change	Reason for change
Research and development expenses	111,344,531.11	80,097,065.53	39.01%	Mainly due to an increase in R&D investment.
Financial expenses	5,944,405.24	8,908,032.97	-33.27%	Mainly due to a decrease in interest expenses and an increase in foreign exchange gains.
Credit impairment loss	-5,527,882.24	-16,085,047.57	65.63%	Mainly due to a decrease in provision for bad debts of receivables.
Asset impairment loss	-	-7,963,088.82	100.00%	Mainly due to a decrease in inventory levels.

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

Item	Amount incurred in the current period	Amount incurred in the prior period	Percentage change	Reason for change
Other cash received relating to investing activities	29,533,557.11	140,253,053.51	-78.94%	Mainly due to the impact of term deposit business.
Cash paid to acquire and construct fixed assets, intangible assets and other	136,618,480.28	55,434,730.50	146.45%	Mainly due to an increase in investment in new businesses.

long-term assets				
Net cash paid to acquire subsidiaries and other business units	324,790,400.00	-	-	Mainly due to the acquisition of 100% equity in Shaanxi Changkong Gear Co., Ltd.
Other cash paid relating to investing activities	100,645,176.73	157,330,748.74	-36.03%	Mainly due to the impact of term deposit business.
Cash received from borrowings	11,000,000.00	140,000,000.00	-92.14%	Mainly due to a decrease in bank borrowings.
Cash paid to repay debts	11,000,000.00	120,000,000.00	-90.83%	Mainly due to a decrease in bank borrowings.
Cash paid for the distribution of dividends or profits or for the payment of interest	48,724,606.91	166,118,961.77	-70.67%	Mainly due to a decrease in dividend distribution.

II. Shareholder information

(I) Total number of ordinary shareholders, number of preferred shareholders with restored voting rights, and shareholdings of the top 10 shareholders

Unit: share(s)

Total number of ordinary shareholders at the end of the reporting period		27,642	Total 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 refinancing)						
Name of shareholder	Nature of shareholder	Shareholding percentage	Number of shares held	Number of restricted shares held	Pledged, marked or frozen status	
					Status of shares	Number of shares
Shentian Technology Holdings (Shenzhen) Co., Ltd.	State-owned legal person	40.17%	162,977,327	0	Not applicable	0
#Wu Jilin	Domestic natural person	4.71%	19,114,924	0	Not applicable	0
#Shenzhen Qiantu Private Securities Fund Management Co., Ltd. - Qiantu Tangxuanjia Private Securities Investment Fund	Others	0.99%	4,005,400	0	Not applicable	0
Bank of China Limited - Huashang Selected Return Mixed Securities Investment Fund	Others	0.82%	3,333,400	0	Not applicable	0
#Shenzhen	Others	0.76%	3,096,900	0	Not applicable	0

Qiantu Private Securities Fund Management Co., Ltd. - Qiantu Wenwei Private Securities Investment Fund						
Hong Kong Securities Clearing Company Limited	Overseas legal person	0.68%	2,774,776	0	Not applicable	0
China International Capital Corporation Limited	State-owned legal person	0.66%	2,674,640	0	Not applicable	0
#Zhu Rui	Domestic natural person	0.59%	2,392,800	0	Not applicable	0
#Wang Xing	Domestic natural person	0.55%	2,250,200	0	Not applicable	0
#Cao Feifei	Domestic natural person	0.53%	2,151,500	0	Not applicable	0
Shareholdings of the top 10 holders of unrestricted shares (excluding shares lent through refinancing and shares locked by senior management)						
Name of shareholder	Number of unrestricted shares held	Type and number of shares		Number of shares		
		Type of shares	Number of shares			
Shentian Technology Holdings (Shenzhen) Co., Ltd.	162,977,327	RMB ordinary shares	162,977,327			
#Wu Jilin	19,114,924	RMB ordinary shares	19,114,924			
#Shenzhen Qiantu Private Securities Fund Management Co., Ltd. - Qiantu Tangxuanjia Private Securities Investment Fund	4,005,400	RMB ordinary shares	4,005,400			
Bank of China Limited - Huashang Selected Return Mixed Securities Investment Fund	3,333,400	RMB ordinary shares	3,333,400			
#Shenzhen Qiantu Private Securities Fund Management Co., Ltd. - Qiantu Wenwei Private Securities Investment Fund	3,096,900	RMB ordinary shares	3,096,900			
Hong Kong Securities Clearing Company Limited	2,774,776	RMB ordinary shares	2,774,776			
China International Capital Corporation Limited	2,674,640	RMB ordinary shares	2,674,640			
#Zhu Rui	2,392,800	RMB ordinary shares	2,392,800			
#Wang Xing	2,250,200	RMB ordinary	2,250,200			

		shares	
#Cao Feifei	2,151,500	RMB ordinary shares	2,151,500
Explanation on related-party relationships or acting in concert of the above shareholders	The Company is unaware whether there are related party relationships among the above 10 shareholders or whether they are persons acting in concert.		
Explanation on the top 10 shareholders' participation in margin trading and securities lending (if any)	1. In addition to holding 3,957,502 shares through a regular securities account, Wu Jilin, a shareholder of the Company, also held 15,157,422 shares through a client credit trading collateral securities account of China CICC Wealth Securities Company Limited, holding a total of 19,114,924 shares. 2. In addition to holding 2,893,600 shares through a regular securities account, Shenzhen Qiantu Private Securities Fund Management Co., Ltd. - Qiantu Tangxuanjia Private Securities Investment Fund, a shareholder of the Company, also held 1,111,800 shares through a client credit trading collateral securities account of Minmetals Securities Co., Ltd., holding a total of 4,005,400 shares. 3. Shenzhen Qiantu Private Securities Fund Management Co., Ltd. - Qiantu Wenwei Private Securities Investment Fund, a shareholder of the Company, held 3,096,900 shares through a client credit trading collateral securities account of Minmetals Securities Co., Ltd. 4. In addition to holding 2,600 shares through a regular securities account, Zhu Rui, a shareholder of the Company, also held 2,390,200 shares through a client credit trading collateral securities account of First Capital Securities Co., Ltd., holding a total of 2,392,800 shares. 5. In addition to holding 1,858,800 shares through a regular securities account, Wang Xing, a shareholder of the Company, also held 391,400 shares through a client credit trading collateral securities account of China Merchants Securities Co., Ltd., holding a total of 2,250,200 shares. 6. Cao Feifei, a shareholder of the Company, held 2,151,500 shares through a client credit trading collateral securities account of Tianfeng Securities Co., Ltd.		

Participation of shareholders holding 5% or more shares, the top 10 shareholders, and the top 10 shareholders of unrestricted tradable shares in securities refinancing lending

Not applicable

Changes in the top 10 shareholders and the top 10 shareholders of unrestricted tradable shares compared to the previous period due to securities refinancing lending/return

Not applicable

(II) Total number of preferred shareholders of the Company and shareholdings of the top 10 preferred shareholders

Not applicable

III. Other important matters

I. Equity acquisition and related party transaction

As deliberated and approved at the 16th meeting of the 11th Board of Directors and the 2025 Annual General Meeting of the Company, the Company decided to acquire 100% equity of Shaanxi Changkong Gear Co., Ltd. (hereinafter referred to as "Changkong Gear") jointly held by related parties Hanzhong Hanhang Electromechanical Co., Ltd. and Aviation Industry Corporation of China, Ltd. for RMB324,790,400. For details, please refer to the "Announcement on Resolutions of the 16th Meeting of the 11th Board of Directors (2026-016)", "Announcement on the Proposed Acquisition of 100% Equity of Shaanxi Changkong Gear Co., Ltd. and Related Party Transaction (2026-017)", and "Announcement on Resolutions of the 2025 Annual General Meeting (2026-024)" disclosed by the Company on CNINFO on April 30, 2026 and May 21, 2026, respectively.

On July 14, 2026, the Company completed the acquisition of 100% equity of Changkong Gear, and Changkong Gear became a wholly-owned subsidiary of the Company and was included in the scope of the Company's consolidated financial statements in accordance with relevant accounting standards. For details, please refer to the "Announcement on the Completion of Registration of Industrial and Commercial Changes for the Acquisition of 100% Equity of Shaanxi Changkong Gear Co., Ltd. and Related Party Transaction (2026-033)" disclosed by the Company on CNINFO on July 15, 2026.

IV. Quarterly financial statements

(I) Financial statements

1. Consolidated balance sheet

Prepared by: FIYTA Precision Technology Co., Ltd.

Unit: RMB

Item	Closing balance	Opening balance
Current assets:		
Cash and bank balances	496,840,328.32	723,038,033.20
Settlement reserve		
Placements with banks and other financial institutions		
Financial assets held for trading		
Derivative financial assets		
Notes receivable	17,156,652.62	37,627,057.76
Accounts receivable	580,895,809.51	477,936,107.87
Receivables financing	4,426,942.75	37,839,668.98
Prepayments	36,001,665.92	12,785,995.55
Premiums receivable		
Reinsurance receivables		
Reinsurance contract reserves receivable		
Other receivables	60,374,973.69	51,456,674.72
Including: Interest receivable		
Dividends receivable		
Financial assets purchased under resale agreements		
Inventories	1,553,202,081.34	1,871,791,949.37
Including: Data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year		

Other current assets	135,057,790.05	66,565,336.86
Total current assets	2,883,956,244.20	3,279,040,824.31
Non-current assets:		
Loans and advances		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments	46,672,153.60	46,436,556.86
Other equity instrument investments		
Other non-current financial assets		
Investment property	306,835,191.58	317,426,570.38
Fixed assets	464,260,534.27	458,064,198.09
Construction in progress	8,582,179.43	1,392,035.40
Productive biological assets		
Oil and gas assets		
Right-of-use assets	125,960,659.35	90,306,063.53
Intangible assets	31,230,298.80	31,720,744.04
Including: Data resources		
Development expenditures		
Including: Data resources		
Goodwill		
Long-term prepaid expenses	72,631,903.08	89,174,269.50
Deferred income tax assets	110,331,087.79	98,636,920.00
Other non-current assets	55,422,476.57	5,757,347.81
Total non-current assets	1,221,926,484.47	1,138,914,705.61
Total assets	4,105,882,728.67	4,417,955,529.92
Current liabilities:		
Short-term borrowings		
Borrowings from the central bank		
Placements from banks and other financial institutions		
Financial liabilities held for trading		
Derivative financial liabilities		
Notes payable	1,025,959.00	45,535,708.21
Accounts payable	248,189,394.00	329,712,093.72
Receipts in advance	7,020,179.61	11,368,005.63
Contract liabilities	24,502,395.75	19,395,662.23
Financial assets sold under repurchase agreements		
Deposits from customers and interbank placements		
Customer brokerage deposits		
Securities underwriting deposits		
Employee benefits payable	86,244,475.95	88,971,788.97
Taxes payable	43,509,144.47	47,172,094.25
Other payables	128,064,153.61	102,701,518.86
Including: Interest payable		
Dividends payable		
Fees and commissions payable		
Reinsurance payables		
Liabilities held for sale		
Non-current liabilities due within one year	59,068,966.25	58,554,377.21
Other current liabilities	3,747,290.32	5,956,999.84
Total current liabilities	601,371,958.96	709,368,248.92

Non-current liabilities:		
Insurance contract reserves		
Long-term borrowings		
Bonds payable		
Including: Preferred shares		
Perpetual bonds		
Lease liabilities	69,926,376.87	35,712,580.93
Long-term payables	444,605.69	444,605.69
Long-term employee benefits payable	9,057,955.56	10,230,302.73
Provisions		
Deferred income		
Deferred income tax liabilities	2,600,619.27	4,150,241.37
Other non-current liabilities		
Total non-current liabilities	82,029,557.39	50,537,730.72
Total liabilities	683,401,516.35	759,905,979.64
Owners' equity:		
Share capital	405,764,007.00	405,764,007.00
Other equity instruments		
Including: Preferred shares		
Perpetual bonds		
Capital reserve	791,059,171.46	1,115,849,571.46
Less: Treasury shares		
Other comprehensive income	11,610,159.04	23,665,217.37
Special reserve	7,763,610.99	7,369,599.03
Surplus reserve	275,010,401.50	275,010,401.50
General risk reserve		
Undistributed profits	1,931,273,862.33	1,830,390,753.92
Total owners' equity attributable to the parent company	3,422,481,212.32	3,658,049,550.28
Minority interests		
Total owners' equity	3,422,481,212.32	3,658,049,550.28
Total liabilities and owners' equity	4,105,882,728.67	4,417,955,529.92

Legal representative: Zhou Jinqun

Person in charge of accounting work: Huang Kai

Person in

charge of the accounting department: Jiang Haiming

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

Unit: RMB

Item	Amount incurred in the current period	Amount incurred in the prior period
I. Total operating revenue	3,014,477,817.45	2,999,501,781.34
Including: Operating revenue	3,014,477,817.45	2,999,501,781.34
Interest income		
Premiums earned		
Fee and commission income		
II. Total operating costs	2,826,221,809.51	2,790,690,717.88
Including: Operating costs	1,953,959,299.24	1,926,384,448.58
Interest expense		
Fee and commission expenses		
Surrenders		
Net claims paid		

Net appropriation of insurance contract reserves		
Policyholder dividend expenses		
Reinsurance expenses		
Taxes and surcharges	30,200,346.87	27,557,404.03
Selling expenses	541,654,585.41	597,920,258.70
Administrative expenses	183,118,641.64	149,823,508.07
Research and development expenses	111,344,531.11	80,097,065.53
Financial expenses	5,944,405.24	8,908,032.97
Including: Interest expense	2,682,941.96	3,894,213.61
Interest income	3,478,265.22	3,674,233.82
Add: Other income	4,752,699.63	11,849,725.45
Investment income (losses are indicated by a minus sign)	-2,021,162.78	-6,143,548.06
Including: Investment income from associates and joint ventures	235,596.74	494,545.14
Gains on derecognition of financial assets measured at amortized cost		
Exchange gains (losses are indicated by a minus sign)		
Net exposure hedging gains (losses are indicated by a minus sign)		
Gains on changes in fair value (losses are indicated by a minus sign)		
Credit impairment loss (losses are indicated by a minus sign)	-5,527,882.24	-16,085,047.57
Asset impairment loss (losses are indicated by a minus sign)		-7,963,088.82
Gains on asset disposal (losses are indicated by a minus sign)	1,706,014.74	-318,630.07
III. Operating profit (losses are indicated by a minus sign)	187,165,677.29	190,150,474.39
Add: Non-operating income	906,458.85	1,870,770.29
Less: Non-operating expenses	729,783.09	1,418,591.46
IV. Total profit (total losses are indicated by a minus sign)	187,342,353.05	190,602,653.22
Less: Income tax expense	37,767,563.80	39,567,827.24
V. Net profit (net losses are indicated by a minus sign)	149,574,789.25	151,034,825.98
(I) Classified by continuing operations		
1. Net profit from continuing operations (net losses are indicated by a minus sign)	149,574,789.25	151,034,825.98

2. Net profit from discontinued operations (net losses are indicated by a minus sign)		
(II) Classified by ownership		
1. Net profit attributable to shareholders of the parent company (net losses are indicated by a minus sign)	149,574,789.25	151,034,825.98
2. Net profit attributable to minority shareholders (net losses are indicated by a minus sign)		
VI. Net other comprehensive income after tax	-12,055,058.33	10,490,518.80
Net other comprehensive income after tax attributable to owners of the parent company	-12,055,058.33	10,490,518.80
(I) Other comprehensive income that cannot be reclassified into profit or loss		
1. Changes in remeasurement of defined benefit plans		
2. Other comprehensive income that cannot be transferred to profit or loss under the equity method		
3. Changes in fair value of other equity instrument investments		
4. Changes in fair value of enterprise's own credit risk		
5. Others		
(II) Other comprehensive income that will be reclassified into profit or loss	-12,055,058.33	10,490,518.80
1. Other comprehensive income that can be transferred to profit or loss under the equity method		
2. Changes in fair value of other debt investments		
3. Amount of financial assets reclassified into other comprehensive income		
4. Provision for credit impairment of other debt investments		
5. Cash flow hedge reserve		
6. Translation differences of foreign currency financial statements	-12,055,058.33	10,490,518.80
7. Other		
Net other comprehensive income after tax attributable to minority shareholders		
VII. Total comprehensive income	137,519,730.92	161,525,344.78
(I) Total comprehensive income attributable to owners of the parent company	137,519,730.92	161,525,344.78
(II) Total comprehensive income attributable to minority shareholders		
VIII. Earnings per share:		
(I) Basic earnings per share	0.3686	0.3724

(II) Diluted earnings per share	0.3686	0.3724
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For business combinations under common control occurring in the current period, the net profit realized by the combined entity before the combination (January–July 2026) was RMB 24,438,841.53; the net profit realized in the current period (January–September 2026) was RMB 37,084,787.89; and the net profit realized by the combined entity in the comparative period (January–September 2025) was RMB 26,016,547.67.

Legal representative: Zhou Jinqun

Person in charge of accounting work: Huang Kai

Person in

charge of the accounting department: Jiang Haiming

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

Unit: RMB

Item	Amount incurred in the current period	Amount incurred in the prior period
I. Cash flows from operating activities:		
Cash received from sales of goods and rendering of services	3,259,720,752.45	3,046,800,228.12
Net increase in deposits from customers and interbank placements		
Net increase in borrowings from the central bank		
Net increase in placements from other financial institutions		
Cash received from premiums of original insurance contracts		
Net cash received from reinsurance business		
Net increase in policyholders' deposits and investments		
Cash received from interest, fees and commissions		
Net increase in placements from banks and other financial institutions		
Net increase in repurchase business funds		
Net cash received from agency securities trading		
Refunds of taxes and surcharges received	3,369,422.03	5,277,467.07
Other cash received relating to operating activities	21,858,594.31	32,328,322.94
Subtotal of cash inflows from operating activities	3,284,948,768.79	3,084,406,018.13
Cash paid for goods purchased and services received	1,856,312,539.09	1,802,112,866.59
Net increase in loans and advances to customers		
Net increase in deposits with the central bank and other financial institutions		
Cash paid for claims under original insurance contracts		
Net increase in placements with		

banks and other financial institutions		
Cash paid for interest, fees and commissions		
Cash paid for policyholder dividends		
Cash paid to and on behalf of employees	510,913,397.17	514,710,463.23
Taxes and surcharges paid	240,309,367.66	214,352,040.83
Other cash paid relating to operating activities	248,744,276.86	242,572,047.98
Subtotal of cash outflows from operating activities	2,856,279,580.78	2,773,747,418.63
Net cash flows from operating activities	428,669,188.01	310,658,599.50
II. Cash flows from investing activities:		
Cash received from recovery of investments		
Cash received from return on investments	214,554.83	366,455.91
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	537,623.84	276,392.34
Net cash received from disposal of subsidiaries and other business units		
Other cash received relating to investing activities	29,533,557.11	140,253,053.51
Subtotal of cash inflows from investing activities	30,285,735.78	140,895,901.76
Cash paid to acquire and construct fixed assets, intangible assets and other long-term assets	136,618,480.28	55,434,730.50
Cash paid for investments		
Net increase in pledged loans		
Net cash paid to acquire subsidiaries and other business units	324,790,400.00	
Other cash paid relating to investing activities	100,645,176.73	157,330,748.74
Subtotal of cash outflows from investing activities	562,054,057.01	212,765,479.24
Net cash flows from investing activities	-531,768,321.23	-71,869,577.48
III. Cash flows from financing activities:		
Cash received from investors		
Including: Cash received by subsidiaries from minority shareholders' investment		
Cash received from borrowings	11,000,000.00	140,000,000.00
Other cash received relating to financing activities		
Subtotal of cash inflows from financing activities	11,000,000.00	140,000,000.00
Cash paid to repay debts	11,000,000.00	120,000,000.00
Cash paid for the distribution of dividends or profits or for the	48,724,606.91	166,118,961.77

payment of interest		
Including: Dividends and profits paid by subsidiaries to minority shareholders		
Other cash paid relating to financing activities	74,003,959.69	78,191,571.04
Subtotal of cash outflows from financing activities	133,728,566.60	364,310,532.81
Net cash flows from financing activities	-122,728,566.60	-224,310,532.81
IV. Effect of exchange rate changes on cash and cash equivalents	-370,005.06	711,843.64
V. Net increase in cash and cash equivalents	-226,197,704.88	15,190,332.85
Add: Beginning balance of cash and cash equivalents	723,038,033.20	632,733,705.97
VI. Ending balance of cash and cash equivalents	496,840,328.32	647,924,038.82

(II) Adjustments to the relevant items of the financial statements at the beginning of the year of initial application of the new accounting standards from 2026

Not applicable

(III) Audit report

Whether the third quarter financial accounting report has been audited

No

FIYTA Precision Technology Co., Ltd.
Board of Directors
October 30, 2026