Stock code: 000058, 200058 Stock abbreviation: SHEN SEG, SHEN SEG B Notice No.: 2026-056

Shenzhen SEG Co., Ltd.

The Third Quarter Report for 2026

The Company and all members of the Board of Directors guarantee that the information disclosed is true, accurate and complete, without any false records, misleading statements or material omissions.

Important Notice:

1. The Board of Directors, all directors and all senior management members except Deputy General Manager Mr. Yu Haiyang guarantee that the quarterly report is true, accurate and complete, without any false records, misleading statements, or material omissions, and that they assume several and joint legal liability.

Mr. Yu Haiyang, Deputy General Manager of the Company, is temporarily unable to perform his duties normally due to personal health reasons and is therefore unable to sign the written confirmation opinion for the Third Quarter Report for 2026. For details, please refer to the *Notice on Deputy General Manager Being Temporarily Unable to Perform Duties Normally Due to Health Reasons* (Notice No.: 2026-036) released by the Company on CNINFO on August 1, 2026. Investors are advised to pay special attention.

2. The Company's person in charge, head of accounting work and head of accounting institution (accounting supervisor) declare that they guarantee the truthfulness, accuracy and completeness of the financial information in the quarterly report.

3. Whether the Third Quarter Report has been audited

□Yes ☑No

I. Main Financial Data

(I) Main Accounting Data and Financial Indicators

Whether the Company needs to perform retrospective adjustment or restatement of the accounting data from previous years

☑Yes □No

Reasons for retrospective adjustment or restatement

Business combination under common control

	Current period	Same period of the previous year		Changes over the same period of the previous year	Beginning of the year to end of the reporting period	Same period of the previous year		Changes over the same period of the previous year (year-to-date)
		Before adjustment	After adjustment	After adjustment		Before adjustment	After adjustment	After adjustment
Operating income (yuan)	494,715,671.49	465,914,178.79	481,584,482.86	2.73%	1,198,474,474.01	1,217,250,722.03	1,259,576,933.62	-4.85%
Net profit attributable to shareholders of the listed company (yuan)	14,805,079.57	45,540,828.15	47,873,324.59	-69.07%	67,097,574.24	92,886,466.82	98,082,973.84	-31.59%
Net profit attributable to shareholders of the listed company after deducting non-recurring profit and loss (yuan)	14,499,068.49	24,108,610.13	24,108,610.13	-39.86%	66,767,954.26	79,802,815.18	79,802,815.18	-16.33%
Net cash flow from operating activities (yuan)	—	—	—	—	92,523,905.91	53,645,853.11	60,941,484.37	51.82%
Basic earnings per share (yuan/share)	0.0120	0.0369	0.0389	-69.15%	0.0545	0.0754	0.0797	-31.62%
Diluted earnings per share (yuan/share)	0.0120	0.0369	0.0389	-69.15%	0.0545	0.0754	0.0797	-31.62%
Weighted average ROE	0.72%	2.20%	2.26%	-1.54%	3.30%	4.54%	4.65%	-1.35%

	End of the current period	End of the previous year		Changes over end of the previous year
		Before adjustment	After adjustment	After adjustment
Total assets (yuan)	4,838,533,935.49	4,975,144,722.24	4,975,144,722.24	-2.75%
Owners' equity attributable to shareholders of the listed company (yuan)	2,049,338,146.74	2,013,432,638.88	2,013,432,638.88	1.78%

(II) Non-recurring Profits and Losses Items and Amounts

☑Applicable □Not applicable

Unit: RMB/yuan

Item	Amount of the current period	Amount from beginning of the year to end of the current period	Description
Profits or losses from the disposal of non-current assets (including the written-off that accrued for impairment of assets)	-40,036.30	-94,646.48	
Government subsidies included in current profit and loss (excluding those closely related to the Company's normal business operations, compliant with national policies, granted according to predetermined standards and having a sustained impact on the Company's profit or loss)	540,792.05	1,235,029.80	
Profits/losses from entrusting investments or asset management to others	127,774.00	776,269.14	
Reversal of receivables impairment provision with impairment test performed separately	0.00	2,743,643.98	
Trusteeship fee from entrusted operations	249,061.88	706,480.21	
Other non-operating income and expenses not listed above	-1,575,006.72	-6,816,828.47	
Other profit and loss items that qualify the definition of non-recurring profit and loss	985,882.32	1,000,104.25	
Less: Affected income tax	279,952.72	546,671.52	
Affected minority equity (after tax)	-297,496.57	-1,326,239.07	
Total	306,011.08	329,619.98	--

Details of other profit and loss items that qualify the definition of non-recurring profit and loss:

☑Applicable □Not applicable

For investment income calculated through the equity method, the Company discloses the non-recurring profit and loss of Huakong SEG enjoyed based on shareholding as its non-recurring profit and loss. The relevant amount was RMB 1,000,104.25.

Descriptions where the Company defines any non-recurring profit and loss items listed in the *No. 1 Explanatory Announcement on Information Disclosure of Companies Offering Securities to the Public—Non-recurring Profit and Loss* as recurring profit and loss items during the reporting period

□Applicable ☑Not applicable

The Company does not have any circumstance where any non-recurring profit and loss items listed in the *No. 1 Explanatory Announcement on Information Disclosure of Companies Offering Securities to the Public—Non-recurring Profit and Loss* as recurring profit and loss items during the reporting period.

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

☑Applicable □Not applicable

1. Consolidated Balance Sheet

Unit: RMB/yuan

Item	Closing balance	Opening balance	Difference	Change over the period	Reason for the difference
Financial assets held for trading	160,886,383.22	36,549,783.32	124,336,599.90	340.18%	Mainly due to the Company's purchase of wealth management products.

Item	Closing balance	Opening balance	Difference	Change over the period	Reason for the difference
Notes receivable	32,608,814.14	10,839,495.95	21,769,318.19	200.83%	Mainly due to the Company's receipt of commercial acceptance bills from customers during the current period and their endorsement and transfer to pay suppliers; as the bills carry recourse rights and do not meet the conditions for derecognition, notes receivable and other current liabilities increased simultaneously.
Accounts receivable	395,496,039.47	271,907,871.57	123,588,167.90	45.45%	Mainly due to the court-ordered compulsory auction of the properties under the name of Shenzhen SEG New City Construction Development Co., Ltd., a subsidiary within the scope of consolidation, which resulted in the recognition of RMB 130 million in accounts receivable.
Prepayments	19,382,052.78	7,273,231.47	12,108,821.31	166.48%	Mainly due to the Company's prepayment of supplier payments.
Non-current assets due within one year	40,000,000.00	0.00	40,000,000.00	-	Mainly due to the Company's reclassification of certain term deposits into non-current assets due within one year based on liquidity and maturity.
Other non-current assets	11,575,536.28	52,580,468.33	-41,004,932.05	-77.99%	Mainly due to the Company's reclassification of certain time deposits to non-current assets due within one year based on liquidity and maturity.
Short-term borrowings	32,951,972.60	51,458,367.41	-18,506,394.81	-35.96%	Mainly due to the Company's repayment of bank borrowings.
Notes payable	3,600,000.00	0.00	3,600,000.00	-	Mainly due to the Company's use of commercial acceptance bills to settle purchase payments with certain suppliers during the current period, with the bills not yet maturing at the end of the period.
Other current liabilities	29,314,135.53	7,288,485.34	22,025,650.19	302.20%	Mainly due to the Company's receipt of commercial acceptance bills from customers during the current period and their endorsement and transfer to pay supplier payables; as the bills carry recourse and do not meet the conditions for derecognition, notes receivable and other current liabilities increased simultaneously.
Long-term payables	58,017,775.38	30,942,030.76	27,075,744.62	87.50%	Mainly due to the new finance leases during the current period and the recognition of the corresponding long-term payables.
Deferred tax liabilities	519,186.29	6,266,194.20	-5,747,007.91	-91.71%	Mainly due to the court-ordered compulsory auction of the properties under the name of Shenzhen SEG New City Construction Development Co., Ltd., a subsidiary within the scope of consolidation, and the reversal at the consolidated level of the deferred tax liabilities arising from the appraisal appreciation of the said properties at the acquisition date.

2. Consolidated Income Statement

Unit: RMB/yuan

Item	Amount of the current period	Amount of the same period of the previous year	Difference	Change over the same period of the previous year	Reason for the difference
Return on investment ("-" indicates loss)	-5,075,946.45	-13,080,893.66	8,004,947.21	61.20%	Mainly due to the narrowing losses of associates, which led to a year-on-year decrease in investment losses accounted for under the equity method.
Gains from changes in fair value ("-" indicates loss)	469,292.80	0.00	469,292.80	-	Mainly due to changes in the fair value of financial assets held for trading during the current period, which did not occur in the same period of the previous year.
Credit impairment loss ("-" indicates loss)	1,416,011.99	-1,749,262.10	3,165,274.09	180.95%	Mainly due to the Company's recovery of certain receivables for which bad debt provisions had been individually made in previous periods.
Asset impairment losses ("-" indicates loss)	0.00	92,794.99	-92,794.99	-100.00%	Mainly due to the Company's reversal of certain inventory write-down provisions in the same period of the previous year; there is no such provision during the current period.
Non-operating income	1,376,767.31	26,197,730.67	-24,820,963.36	-94.74%	Mainly due to the Company's confirmation of penalty income from customers based on an arbitration award during the same period of the previous year.

3. Consolidated Cash Flow Statement

Unit: RMB/yuan

Item	Amount of the current period	Amount of the same period of the previous year	Difference	Change over the same period of the previous year	Reason for the difference
Net cash flow from operating activities	92,523,905.91	60,941,484.37	31,582,421.54	51.82%	Mainly due to the payment of a large litigation compensation in the same period of the previous year, the absence of comparable large operating expenditures in the current period, and changes in the procurement payment rhythm and supplier settlement timing of certain entities within the Group, which together resulted in a larger year-on-year decrease in cash outflows from operating activities than in cash inflows from operating activities.
Net cash flow from investing activities	84,051,916.16	-269,680,687.68	353,732,603.84	131.17%	Mainly due to the year-on-year increase in the net amount of subscriptions and redemptions of bank wealth management products during the current period and the year-on-year decrease in investment in power station construction.
Net cash flow from financing activities	-152,145,231.40	-23,541,070.70	-128,604,160.70	-546.30%	Mainly due to the year-on-year decrease in cash received from borrowings and the year-on-year increase in cash paid for the repayment of interest-bearing liabilities during the current period.

II. Shareholder Information

(I) Total Number of Ordinary Shareholders, Number of Preferred Shareholders Whose Voting Rights Were Resumed and Shareholdings of Top 10 Shareholders

Unit: share

Total number of ordinary shareholders at the end of the reporting period	53,688	Total number of preferred shareholders whose voting rights were resumed at the end of the reporting period (if any)	0

Shareholdings of the top 10 shareholders (excluding shares lent through margin securities lending)

Name of shareholder	Nature of shareholder	Shareholding percentage (%)	Number of shares	Number of shares subject to trading restrictions	Pledged, marked or frozen	
					Share status	Number
Shenzhen SEG Group Co., Ltd.	State-owned legal person	56.54%	696,163,182	0	Not applicable	0
LISHERYNZHANMING	Foreign natural person	0.68%	8,407,415	0	Not applicable	0
Liu Guocheng	Domestic natural person	0.63%	7,804,502	0	Not applicable	0
Hong Kong Securities Clearing Co., Ltd.	Foreign legal person	0.51%	6,324,352	0	Not applicable	0
Liu Guohong	Domestic natural person	0.33%	4,040,546	0	Not applicable	0
Xiao Zhiming	Domestic natural person	0.24%	2,983,400	0	Not applicable	0
Gong Qianhua	Foreign natural person	0.24%	2,940,000	0	Not applicable	0
Ye Caipeng	Domestic natural person	0.21%	2,584,327	0	Not applicable	0
Lu Xiaowang	Domestic natural person	0.19%	2,358,200	0	Not applicable	0
Goldman Sachs International - Proprietary funds	Foreign legal person	0.17%	2,080,109	0	Not applicable	0

Shareholdings of the top 10 non-tradable-restricted shareholders (excluding shares lent through securities lending and lock-up shares by senior management)

Name of shareholder	Number of non-tradable restricted shares	Type of shares and amount	
		Type	Number
Shenzhen SEG Group Co., Ltd.	696,163,182	RMB-denominated ordinary shares	696,163,182
LISHERYNZHANMING	8,407,415	Domestic listed foreign shares	8,407,415
Liu Guocheng	7,804,502	Domestic listed foreign shares	7,804,502
Hong Kong Securities Clearing Co., Ltd.	6,324,352	RMB-denominated ordinary shares	6,324,352
Liu Guohong	4,040,546	Domestic listed foreign shares	4,040,546

Shareholdings of the top 10 non-tradable-restricted shareholders (excluding shares lent through securities lending and lock-up shares by senior management)			
Name of shareholder	Number of non-tradable restricted shares	Type of shares and amount	
		Type	Number
Xiao Zhiming	2,983,400	RMB-denominated ordinary shares	2,983,400
Gong Qianhua	2,940,000	Domestic listed foreign shares	2,940,000
Ye Caipeng	2,584,327	RMB-denominated ordinary shares	2,584,327
Lu Xiaowang	2,358,200	RMB-denominated ordinary shares	2,358,200
Goldman Sachs International - Proprietary funds	2,080,109	RMB-denominated ordinary shares	2,080,109
Description on the connected relationships or persons acting-in-concert among the above shareholders	There is no connected party relationship between Shenzhen SEG Group Co., Ltd. and the other shareholders, nor do they constitute acting-in-concert parties as stipulated in the *Administrative Measures on Acquisition of Listed Companies*. It is unknown to the Company whether other shareholders are connected parties or acting-in-concert persons.		
Description on the top 10 shareholders' participation in margin lending and securities borrowing business (if any)	Xiao Zhiming, a domestic natural person, holds 2,983,400 shares of the Company, of which 0 shares are held through the ordinary securities account and 2,983,400 shares are held through the credit account of margin trading and securities lending investors; Ye Caipeng, a domestic natural person, holds 2,584,327 shares of the Company, of which 0 shares are held through the ordinary securities account and 2,584,327 shares are held through the credit account of margin trading and securities lending investors.		

Participation of margin securities loan by shareholders holding more than 5% of the total shares, the top 10 shareholders and the top 10 shareholders with non-tradable-restricted shares

□Applicable ☑Not applicable

Changes in shareholding of the top 10 shareholders and the top 10 shareholders with non-tradable-restricted shares compared to the previous period due to the securities lending or return of shares lent through margin securities loan

□Applicable ☑Not applicable

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

□Applicable ☑Not applicable

III. Other Significant Events

☑Applicable □Not applicable

Overview	Date of disclosure	Query index on the interim report disclosure website
1. Guarantees involving holding subsidiary	July 22, 2026	*Notice on the Performance of Guarantee Responsibilities by Holding Subsidiary* released on CNINFO (http://www.cninfo.com.cn/)
	September 22, 2026	*Notice on the Performance of Guarantee Responsibilities by Holding Subsidiary* released on CNINFO (http://www.cninfo.com.cn/)

Overview	Date of disclosure	Query index on the interim report disclosure website
2. Deputy General Manager is temporarily unable to perform duties normally due to health reasons	August 1, 2026	*Notice on Deputy General Manager Being Temporarily Unable to Perform Duties Normally Due to Health Reasons* released on CNINFO (http://www.cninfo.com.cn/)
3. Adding matters concerning estimated daily operating related-party transactions of the company for the year 2026	August 27, 2026	*Notice on Adding Matters Concerning Estimated Daily Operating Related-Party Transactions of the Company for the Year 2026* released on CNINFO (http://www.cninfo.com.cn/)
4. Reappointment of the auditing agency in 2026	August 27, 2026	*Notice on the Resolution of the 15th Meeting of the 8th Board of Directors* and *Notice on the Reappointment of the Auditing Agency in 2026* released on CNINFO (http://www.cninfo.com.cn/)
	September 15, 2026	*Notice on the Resolution of the 2026 Second Interim Shareholders' Meeting of Shenzhen SEG Co., Ltd.* released on CNINFO (http://www.cninfo.com.cn/)
5. Election of the 9th Board of Directors	September 16, 2026	*Notice on the Resolution of the 71st Interim Meeting of the 8th Board of Directors*, *Notice on the Election of the Board of Directors* and *Notice on Convening the 2026 Third Interim Shareholders' Meeting of the Company* released on CNINFO (http://www.cninfo.com.cn/)

IV. Quarterly Financial Statements

(I) Financial Statements

1. Consolidated Balance Sheet

Prepared by: Shenzhen SEG Co., Ltd.

September 30, 2026

Unit: RMB/yuan

Item	Closing balance	Opening balance
Current assets:		
Monetary funds	758,001,501.17	999,406,214.20
Settlement reserve		
Lending funds		
Financial assets held for trading	160,886,383.22	36,549,783.32
Derivative financial assets		
Notes receivable	32,608,814.14	10,839,495.95
Accounts receivable	395,496,039.47	271,907,871.57
Accounts receivables financing	280,600.00	291,339.40
Prepayments	19,382,052.78	7,273,231.47
Premiums receivable		
Reinsurance premium receivable		
Reinsurance contract reserves receivable		
Other receivables	48,306,609.13	47,869,100.42
Including: Interest receivable		
Dividends receivable		
Financial assets purchased under agreements to resell		
Inventory	1,185,804,487.60	1,336,342,465.80
Including: Data resources		
Contract assets	5,785,832.25	5,831,585.36

Item	Closing balance	Opening balance
Assets held for sale		
Non-current assets due within one year	40,000,000.00	
Other current assets	104,016,070.03	99,450,369.96
Total current assets	2,750,568,389.79	2,815,761,457.45
Non-current assets:		
Loans and advances		
Debt investments		
Other debt investments		
Long-term receivables	2,272,843.49	2,591,948.84
Long-term equity investments	240,727,766.22	246,210,689.01
Investments in other equity instruments	24,003,927.25	26,309,755.61
Other non-current financial assets		
Investment properties	786,964,418.11	821,557,011.48
Fixed assets	683,523,832.40	654,462,382.18
Construction in progress	24,069,331.00	29,613,660.89
Productive biological assets		
Oil & gas assets		
Right-of-use assets	165,259,730.84	174,038,898.19
Intangible assets	18,331,279.35	18,306,798.53
Including: Data resources		
Development expenses		
Including: Data resources		
Goodwill	14,198,559.43	14,198,559.43
Long-term deferred expenses	32,057,965.54	34,907,962.24
Deferred tax assets	84,980,355.79	84,605,130.06
Other non-current assets	11,575,536.28	52,580,468.33
Total non-current assets	2,087,965,545.70	2,159,383,264.79
Total assets	4,838,533,935.49	4,975,144,722.24
Current liabilities:		
Short-term loans	32,951,972.60	51,458,367.41
Borrowings from the Central Bank		
Placements from banks and other financial institutions		
Financial liabilities held for trading		
Derivative financial liabilities		
Notes payable	3,600,000.00	
Accounts payable	359,935,915.62	400,337,681.40
Prepayments	117,316,522.97	158,758,649.47
Contract liabilities	21,005,135.25	18,948,944.68
Financial assets sold under agreements to repurchase		
Deposits from customers and interbank		
Funds from securities trading agency		
Funds from securities underwriting agency		
Employee benefits payable	87,244,900.12	116,190,999.08

Item	Closing balance	Opening balance
Taxes payable	173,784,227.70	167,262,349.83
Other payables	690,999,332.54	735,230,192.24
Including: Interest payable		
Dividends payable	16,617,565.36	23,168,848.43
Service charges and commissions payable		
Reinsurance premiums payables		
Liabilities held for sale		
Non-current liabilities due within one year	95,707,350.81	91,742,075.51
Other current liabilities	29,314,135.53	7,288,485.34
Total current liabilities	1,611,859,493.14	1,747,217,744.96
Non-current liabilities:		
Insurance contract reserves		
Long-term loans	559,259,601.56	584,677,075.09
Bonds payable		
Including: Preference shares		
Perpetual bond		
Lease liabilities	152,345,993.95	159,727,690.20
Long-term payables	58,017,775.38	30,942,030.76
Long-term employee benefits payable		
Provision		
Deferred income	654,307.03	877,639.80
Deferred tax liabilities	519,186.29	6,266,194.20
Other non-current liabilities		
Total non-current liabilities	770,796,864.21	782,490,630.05
Total liabilities	2,382,656,357.35	2,529,708,375.01
Owners' equity:		
Share capital	1,231,200,672.00	1,231,200,672.00
Other equity instruments		
Including: Preference shares		
Perpetual bonds		
Capital reserve	121,999,072.11	121,999,072.11
Less: Treasury shares		
Other comprehensive income	-7,476,901.75	-5,761,523.45
Special reserve		
Surplus reserve	222,177,760.75	211,987,596.40
General risk reserve		
Retained earnings	481,437,543.63	454,006,821.82
Total equity attributable to owners of the parent company	2,049,338,146.74	2,013,432,638.88
Equities of minority shareholders	406,539,431.40	432,003,708.35
Total owners' equity	2,455,877,578.14	2,445,436,347.23
Total liabilities and owners' equity	4,838,533,935.49	4,975,144,722.24

Legal Representative: Liu Qing Head of Accounting work: Feng Yan Head of Accounting Institution: Chen Jian

2. Consolidated Income Statement from the Beginning of the Year to the End of the Reporting Period

Unit: RMB/yuan

Item	Amount incurred in the current period	Amount incurred in the previous period
I. Total operating income	1,198,474,474.01	1,259,576,933.62
Including: Operating income	1,198,474,474.01	1,259,576,933.62
Interest income		
Insurance premiums earned		
Service charge and commission income		
II. Total operating cost	1,073,647,131.64	1,099,214,900.03
Including: Operating cost	916,709,286.84	934,787,609.09
Interest expense		
Service charge and commission expense		
Surrender value		
Net benefit payments		
Net insurance liability reserves		
Policy dividends		
Reinsurance expenses		
Taxes and surcharges	24,788,498.97	24,476,244.69
Selling expenses	17,661,277.96	18,472,901.37
Administrative expenses	71,288,794.46	75,239,791.79
R&D expenses	21,338,265.80	21,115,163.82
Finance expenses	21,861,007.61	25,123,189.27
Including: Interest fees	27,125,115.75	23,143,886.22
Interest income	5,951,108.81	4,821,675.67
Plus: Other income	1,920,398.96	2,585,791.27
Return on investment ("-" indicates loss)	-5,075,946.45	-13,080,893.66
Including: Return on investment in associates and joint ventures	-5,382,922.79	-14,465,617.59
Income from the derecognition of financial assets measured at amortized cost		
Exchange gains ("-" indicates loss)		
Gains from net exposure hedging ("-" indicates loss)		
Gains from changes in fair value ("-" indicates loss)	469,292.80	
Credit impairment losses ("-" indicates loss)	1,416,011.99	-1,749,262.10
Asset impairment losses ("-" indicates loss)		92,794.99
Gains from disposal of assets ("-" indicates loss)		
III. Operating profit ("-" indicates loss)	123,557,099.67	148,210,464.09
Plus: Non-operating income	1,376,767.31	26,197,730.67
Less: Non-operating expenses	8,288,242.26	9,176,822.01

Item	Amount incurred in the current period	Amount incurred in the previous period
IV. Total profit ("-" indicates total loss)	116,645,624.72	165,231,372.75
Less: Income tax expense	48,460,741.77	56,152,559.97
V. Net profit ("-" indicates net loss)	68,184,882.95	109,078,812.78
(I) Classified by business continuity		
1. Net profit from continued business operations ("-" indicates net loss)	68,184,882.95	109,078,812.78
2. Net profit from discontinued business operations ("-"indicates net loss)		
(II) Classified by attribution of ownership		
1. Net profit attributable to shareholders of the parent company ("-" indicates net loss)	67,097,574.24	98,082,973.84
2. Minority shareholders' profits and losses ("-" indicates net loss)	1,087,308.71	10,995,838.94
VI. Net amount of other comprehensive income after tax	-1,729,371.27	-1,493,911.14
Total other comprehensive after-tax net income attributable to owners of the parent company	-1,715,378.30	-1,457,864.03
(I) Other comprehensive income that will not be reclassified to profit or loss	-1,715,378.30	-1,457,864.03
1. Changes of remeasurement of defined benefit plans		
2. Other comprehensive income that cannot be reclassified into profit or loss under equity method		
3. Changes in fair value of other equity instrument investments	-1,715,378.30	-1,457,864.03
4. Changes in fair value of credit risk of the enterprise		
5. Others		
(II) Other comprehensive income reclassified into profit or loss		
1. Other comprehensive income that will be reclassified into profit or loss under equity method		
2. Changes in fair value of other debt investments		
3. Financial assets reclassified into other comprehensive income		
4. Credit impairment allowance for other debt investments		
5. Reserve of cash flow hedge		
6. Converted difference in foreign currency financial statements		
7. Others		
Total other comprehensive after-tax net income attributable to minority shareholders	-13,992.97	-36,047.11
VII. Total comprehensive income	66,455,511.68	107,584,901.64

Item	Amount incurred in the current period	Amount incurred in the previous period
(I) Total comprehensive income attributable to owners of the parent company	65,382,195.94	96,625,109.81
(II) Total comprehensive income attributable to minority shareholders	1,073,315.74	10,959,791.83
VIII. Earnings per share:		
(I) Basic earnings per share	0.0545	0.0797
(II) Diluted earnings per share	0.0545	0.0797

For business combinations of the current period under common control, the net profit realized by the combined party before the combination was RMB 0.00; the net profit realized by the combined party in the previous period was RMB 0.00.

Legal Representative: Liu Qing head of Accounting Work: Feng Yan Head of Accounting Institution: Chen Jian

3. Consolidated Cash Flow Statement from the Beginning of the Year to the End of the Reporting Period

Unit: RMB/yuan

Item	Amount incurred in the current period	Amount incurred in the previous period
I. Cash flows from operating activities:		
Cash received from sales of goods and rendering of services	1,053,807,964.53	1,189,027,635.24
Net increase in deposits from customers, banks and non-bank financial institutions		
Net increase in borrowings from the Central Bank		
Net increase in placements from other financial institutions		
Cash received from premiums of direct insurance contracts		
Net cash from reinsurance business		
Net increase in policyholder deposits and investment funds		
Cash received from interest, service charges and commissions		
Net increase in placements from banks and other financial institutions		
Net increase in repo service funds		
Net cash from securities trading		
Tax rebates	124,371.09	4,000,957.34
Cash received related to other operating activities	56,983,508.15	180,045,512.57
Subtotal of cash inflow from operating activities	1,110,915,843.77	1,373,074,105.15
Cash paid for goods purchased and services rendered	338,279,974.04	398,254,661.27
Net loans and advances to customers		
Net increase in deposits with the Central Bank, banks and other non-bank financial institutions		
Cash paid for claims of direct insurance contracts		

Item	Amount incurred in the current period	Amount incurred in the previous period
Net increase in placements with banks and non-bank financial institutions		
Cash paid for interest, fees and commissions		
Cash paid for policy dividends		
Cash paid to and on behalf of employees	440,719,492.85	486,853,121.78
Taxes payments	117,403,340.98	140,232,048.84
Cash paid related to other operating activities	121,989,129.99	286,792,788.89
Subtotal of cash outflow from operating activities	1,018,391,937.86	1,312,132,620.78
Net cash flows from operating activities	92,523,905.91	60,941,484.37
II. Cash flows from investing activities:		
Cash received from recovery of investments	448,381,414.26	108,379,433.73
Cash received from return on investments	1,136,952.46	1,588,317.29
Net cash received from disposal of fixed assets, intangible assets and other long-lived assets	241,141.60	7,743.90
Net cash received from disposal of subsidiaries and other business entities		
Cash received related to other investing activities	49,909.15	
Subtotal of cash inflow from investing activities	449,809,417.47	109,975,494.92
Cash paid for the acquisition and construction of fixed assets, intangible assets and other long-lived assets	46,547,128.24	194,156,182.60
Cash paid for investments	319,040,235.41	185,500,000.00
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business entities		
Cash paid related to other investing activities	170,137.66	
Subtotal of cash outflow from investing activities	365,757,501.31	379,656,182.60
Net cash flows from investing activities	84,051,916.16	-269,680,687.68
III. Cash flows from financing activities:		
Cash received from capital contribution		
Including: Proceeds received by subsidiaries from minority shareholders' investments		
Cash received from borrowings	37,943,878.38	137,712,370.93
Cash received related to other financing activities		
Subtotal of cash inflow from financing activities	37,943,878.38	137,712,370.93
Cash paid for repayment of borrowings	75,390,585.98	47,773,443.42

Item	Amount incurred in the current period	Amount incurred in the previous period
Cash paid for interest expenses and distribution of dividends or profits	77,060,175.23	80,771,893.24
Including: Dividends and profit paid by subsidiaries to minority shareholders	32,867,099.85	50,354,125.62
Cash paid related to other financing activities	37,638,348.57	32,708,104.97
Subtotal of cash outflow from financing activities	190,089,109.78	161,253,441.63
Net cash flows from financing activities	-152,145,231.40	-23,541,070.70
IV. Effect of foreign exchange rate changes on cash and cash equivalents		
V. Net increase in cash and cash equivalents	24,430,590.67	-232,280,274.01
Plus: Opening balance of cash and cash equivalents	682,313,106.01	1,030,139,267.15
VI. Closing balance of cash and cash equivalents	706,743,696.68	797,858,993.14

(II) Description on the adjustment of Relevant Items in the Financial Statements at the Beginning of the Year for the First-time Adoption of the New Accounting Standards since 2026

□Applicable ☑Not applicable

(III) Report Auditing

Whether the Third Quarter Report has been audited

□Yes ☑No

The Third Quarter Report has not been audited.

Board of Directors of Shenzhen SEG Co., Ltd.

October 30, 2026