

**PRESS RELEASE**

**Ad hoc announcement pursuant to article 53 LR**

**Gotion High-Tech Co., Ltd.**  
**2024 Third Quarterly Report**

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

**Important Notice:**

1. The Board of Directors, the Board of Supervisors and the Directors, Supervisors and senior officers guarantee that the quarterly report is true, accurate and complete, and that there are no false presentations, misleading statements or material omissions, and that they shall bear individual and joint legal liabilities.

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

3. Whether the third quarterly report has been audited or not

☐ YES ☒ NO

## I. Key Financial Data

### (I) Major Accounting Data and Financial Indicators

Whether the Company needs to retrospectively adjust or restate previous year's accounting data

☐ YES ☒ NO

	The reporting period	Increase/decrease in the reporting period compared with the corresponding period of the previous year	For the period from the beginning of the year to the end of the reporting period	Increase/decrease for the period from the beginning of the year to the end of the reporting period compared with the corresponding period of the previous year
Operating income (RMB)	8,380,978,043.46	28.16%	25,174,850,704.11	15.60%
Net profit attributable to shareholders of the listed company (RMB)	141,199,488.22	69.82%	412,341,982.84	41.11%
Net profit attributable to shareholders of listed companies after deduction of non-recurring gains and losses (RMB)	8,111,571.95	-47.31%	57,172,810.82	12.62%
Net cash flow generated from operating activities (RMB)	—	—	243,552,007.75	16.80%
Basic earnings per share (RMB / share)	0.08	71.67%	0.23	43.75%
Diluted earnings per share (RMB / share)	0.08	71.67%	0.23	43.75%
Weighted average rate of return on net assets	0.56%	0.22%	1.66%	0.44%
	At the end of the reporting period	At the end of the previous year	Increase/decrease at the end of the reporting period compared with the end of the previous year	
Total assets (RMB)	103,195,341,549.55	93,592,652,122.38	10.26%	
Total owner's equity attributable to the shareholders of the listed company (RMB)	25,150,730,393.39	25,066,839,997.17	0.33%	

### (II) Items and Amounts of Non-recurring Gains and Losses

☒ Applicable ☐ Not Applicable

Unit: RMB

Items	Amount for the reporting period	Amount for the period from the beginning of the year to the end of the reporting	Explanation
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		period	
Gains and losses on disposal of non-current assets (including offset part of provisions for asset impairment )	4,677,644.74	7,718,228.18	
Government subsidies charged to gains and losses for the period (except for government subsidies that are closely related to the Company's normal business operations, in line with national policies, enjoyed in accordance with defined criteria, and have a continuing impact on the Company's gains and losses)	228,738,134.08	494,380,006.98	
Gains and losses from changes in the fair value of financial assets and liabilities held by non-financial corporations and gains and losses from the disposal of financial assets and liabilities, except for effective hedging business related to the normal operation business of the company	-15,297,698.79	-1,286,265.43	
Other non-operating income and expenses other than the above	-10,163,200.10	-11,934,692.73	
Other gain and loss items that meet the definition of non-recurring gains and losses	-44,625,459.02	-35,838,899.87	
Less: Impact amount of income tax	39,698,546.56	100,918,228.58	
Impact amount of minority shareholder equity (after tax)	-9,457,041.92	-3,049,023.47	
Total	133,087,916.27	355,169,172.02	--

Details of other gain and loss items conforming with the definition of non-recurring gains and losses:

☐ Applicable ☒ Not Applicable

The Company does not have any other gain and loss items that conform with the definition of non-recurring gains and losses.

Illustration of situation of the non-recurring gains and losses items listed in “*Explanatory Announcement of Information Disclosure of Companies Publicly Issuing Securities No. 1 - Non-recurring Gains and Losses*” are defined as items of recurring gains and losses

☐ Applicable ☒ Not Applicable

The Company does not have the situation that the non-recurring gains and losses items listed in “*Explanatory Announcement of Information Disclosure of Companies Publicly Issuing Securities No. 1 - Non-recurring Gains and Losses*” are defined as items of recurring gains and losses.

**(III) Situation and Reasons for the Changes in Major Accounting Data and Financial Indicators**

☑ Applicable ☐ Not Applicable

Unit: RMB

Balance sheet items	September 30, 2024	December 31, 2023	Change ratio	Explanation of significant changes
Notes receivable	483,217,100.34	129,078,415.05	274.36%	It was mainly due to the increase in the return of accounts receivable notes during the period.
Taxes payable	607,223,619.65	287,512,174.60	111.20%	It was mainly due to the increase in tax payable as a result of the increase in sales during the period.
Deferred income	786,991,719.53	239,950,247.83	227.98%	It was mainly due to the increase in government grants during the period.
Other comprehensive income	-640,333,303.37	-87,404,801.14	-632.61%	It was mainly due to fluctuations in the fair value of investments in other equity instruments.
Profit statement items	January-September 2024	January-September 2023	Change ratio	Explanation of significant changes
Operating income	25,174,850,704.11	21,778,492,192.22	15.60%	It was mainly due to the increase in sales scale.
Operating costs	20,647,627,469.66	18,078,147,839.51	14.21%	It was mainly due to the increase in sales revenue corresponding to the increase in costs.
Selling expenses	547,682,323.26	463,929,794.52	18.05%	It was mainly due to the increase in sales scale corresponding to the increase in selling expenses.
Finance expenses	762,203,193.45	191,519,565.00	297.98%	It was mainly due to the decrease in foreign exchange gains during the period.
Investment income	30,002,018.70	68,998,470.49	-56.52%	It was mainly due to the decrease in investment income from associates during the period.
Gains and losses from changes in fair value	-25,825,225.89	76,043,776.76	-133.96%	It is mainly due to changes in the fair value of invested financial assets during the period.
Impairment loss of credit	-596,619,132.26	-301,357,548.71	97.98%	It was mainly due to the increase in accounts receivable during the period, which led to an increase in the provision for bad debts.
Cash flow statement items	January-September 2024	January-September 2023	Change ratio	Explanation of significant changes
Net cash flow generated from operating activities	243,552,007.75	208,523,678.22	16.80%	It was mainly due to the increase in sales returns.
Net cash flow generated from investment activities	-3,789,176,074.54	-8,652,531,035.22	56.21%	It was mainly due to the increase in recoveries of investments.
Net cash flow generated from financing activities	4,081,095,797.37	9,156,844,185.22	-55.43%	It was mainly due to the increase in debt service during the period.

**II. Shareholder Information****(1) Table of the total number of common shareholders and the number of preferred shareholders with restored voting rights, and the shareholding situation of the top ten shareholders**

Unit: stock

Total number of common	142,098	Total number of preferred shareholders with restored	0
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shareholders at the end of the reporting period			voting rights at the end of reporting period (if any)			
Shareholding of the top ten shareholders (excluding shares lent through refinancing business)						
Name of shareholders	Nature of shareholders	Percentage of Shareholding	Number of shareholding	Number of shares held with limited sale conditions	Pledged, marked or frozen	
					Share status	Number
Volkswagen (CHINA) Investment Company Limited	Domestic non-state-owned legal person	24.57%	440,630,983	384,163,346	N/A	0
Nanjing Gotion Holding Group Co., Ltd.	Domestic non-state-owned legal person	9.52%	170,751,887	0	pledged	93,450,000
The Hong Kong Central Clearing Company Limited	Overseas legal person	5.98%	107,289,521	0	N/A	0
Li Zhen	Domestic natural person	5.76%	103,276,150	77,457,112	pledged	23,000,000
Li Chen	Domestic natural person	1.59%	28,472,398	0	N/A	0
Galaxy Derivatives Capital Management Co., Ltd.	Domestic non-state-owned legal person	1.20%	21,456,818	0	N/A	0
Citibank, National Association	Overseas legal person	1.19%	21,280,100	0	N/A	0
Industrial and Commercial Bank of China Limited - Huatai-Perry HS 300 Traded Open-End Index Fund	other	1.15%	20,561,694	0	N/A	0
Foshan Electric Lighting Co., Ltd.	State-owned legal person	0.96%	17,133,791	0	N/A	0
China Construction Bank Corporation - Efounda HS 300 Traded Open-ended Index Initiated Securities Investment Fund	other	0.76%	13,546,200	0	N/A	0
Shareholding of the top ten shareholders with unlimited sale conditions (excluding shares lent through refinancing business or locked-up shares of senior officers)						
Name of shareholders		Number of shares held without limited sale conditions			Type and number of shares	

		Shares type	Shares number
Nanjing Gotion Holding Group Co., Ltd.	170,751,887	RMB common shares	170,751,887
The Hong Kong Central Clearing Company Limited	107,289,521	RMB common shares	107,289,521
Volkswagen (CHINA) Investment Company Limited	56,467,637	RMB common shares	56,467,637
Li Chen	28,472,398	RMB common shares	28,472,398
Li Zhen	25,819,038	RMB common shares	25,819,038
Galaxy Derivatives Capital Management Co., Ltd.	21,456,818	RMB common shares	21,456,818
Citibank, National Association	21,280,100	RMB common shares	21,280,100
Industrial and Commercial Bank of China Limited - Huatai-Perry HS 300 Traded Open-End Index Fund	20,561,694	RMB common shares	20,561,694
Foshan Electrical and Lighting Co., Ltd.	17,133,791	RMB common shares	17,133,791
China Construction Bank Corporation - Efounda HS 300 Traded Open-ended Index Initiated Securities Investment Fund	13,546,200	RMB common shares	13,546,200
Description of the above shareholders connected relationship or concerted action	<p>1. Shareholders Li Zhen, Li Chen and Nanjing Gotion Holding Group Co., Ltd. ("Gotion Holding") are persons acting in concert (Li Zhen is the Controlling Shareholder, legal representative, and executive director of Gotion Holding; and Li Chen is the son of Li Zhen).</p> <p>2. Gotion Holding implemented a capital increase plan in 2023 and conducted over-the-counter derivative trading with Galaxy Derivatives Financial Service Co. Ltd. ("Galaxy Derivatives"). Galaxy Derivatives accumulatively purchased 21,373,518 shares of the Company's shares from the secondary market through the securities trading system of the SZSE, but Gotion Holding has no related relationship with Galaxy Derivatives;</p> <p>3. Except for the aforesaid related relationships, it is not known whether there are any other related relationships among the top 10 shareholders, among the top 10 shareholders of unlimited outstanding shares and between the top 10 shareholders of unlimited outstanding shares and the top 10 shareholders, nor is it known whether there are any persons acting in concert as stipulated in the <i>Measures for the Administration of the Takeover of Listed Companies</i>.</p>		
Description of the top 10 shareholders participating in margin lending and short selling business (if any)	The shareholder Gotion Holding holds 15,550,000 shares of the Company through the credit securities account.		

Note: As of the end of the reporting period, the total number of shares held in the Company's special account for securities repurchase was 22,202,539 shares, with a holding ratio of 1.24%, excluding restricted shares and not involving pledge or freezing.

Whether the shareholders holding above 5% shares, the top 10 shareholders and the top 10 shareholders holding outstanding shares without limited sales condition participate in the lending of shares through refinancing business

☒ Applicable ☐ Not applicable

Unit: stock

Whether the shareholders holding above 5% shares, the top 10 shareholders and the top 10 shareholders holding outstanding shares without limited sales condition participate in the lending of shares through refinancing business				
Name of	General and credit	Shares lent through	General and credit account	Shares lent through

shareholders (full name)	account holdings at the beginning of the period		refinancing business at the beginning and not yet returned		holdings at the end of the period		refinancing business at the end and not yet returned	
	Total number	Percentage of total share capital	Total number	Percentage of total share capital	Total number	Percentage of total share capital	Total number	Percentage of total share capital
Industrial and Commercial Bank of China Limited - Huatai-Perry HS 300 Traded Open-End Index Fund	7,965,194	0.45%	23,300	0.00%	20,561,694	1.15%	0	0.00%
China Construction Bank Corporation - Efounda HS 300 Traded Open-ended Index Initiated Securities Investment Fund	2,935,900	0.16%	31,800	0.00%	13,546,200	0.76%	0	0.00%

Any change in the top 10 shareholders and the top 10 shareholders holding outstanding shares without limited sales condition compared to the previous period due to lending through refinancing business/return

☐ Applicable ☒ Not applicable

## (II) The table of the total number of preferred shareholders and the shareholding situation of the top 10 preferred shareholders

☐ Applicable ☒ Not Applicable

## III. Other Important Matters

☒ Applicable ☐ Not Applicable

1. The Company held the 9th Meeting of the Ninth Board of Directors and the 9th Meeting of the Ninth Board of Supervisors both on August 27, 2024, and considered and passed the *“Proposal on the Achievement of the Exercise Conditions for the Second*

*Exercise Period of the 2021 Stock Option Incentive Plan*” and the *“Proposal on the Cancellation of Part of the Stock Options under the 2021 Stock Option Incentive Plan”*. There are a total of 887 incentive recipients who fulfill the exercise conditions, involving 7,582,200 exercisable stock options with an exercise price of RMB39.10 per share. For details, please refer to the *“Announcement on the Achievement of the Exercise Conditions for the Second Exercise Period of the 2021 Stock Option Incentive Plan”* (Announcement No. 2024-061) disclosed by the Company in the designated information disclosure media on August 29, 2024. The Company has completed the cancellation of all or part of the stock options granted but not yet exercised by 56 incentive recipients, totaling 456,300 stock options. For details, please refer to the *“Announcement on the Completion of Cancellation of Part of the Stock Options under the 2021 Stock Option Incentive Plan”* (Announcement No. 2024-068) disclosed by the Company in the designated information disclosure media on September 10, 2024.

2. The Company held the 9th Meeting of the Ninth Board of Directors and the 9th Meeting of the Ninth Board of Supervisors both on August 27, 2024, and considered and passed the *“Proposal on the Achievement of the Exercise Conditions for the Second Exercise Period of the First Grant of the 2022 Stock Option Incentive Plan”* and the *“Proposal on the Cancellation of Part of the Stock Options granted for the first time under the 2022 Stock Option Incentive Plan”*. The Company has completed the independent exercise application for a total of 12,326,400 options for 1,463 incentive recipients who meet the exercise conditions this time, with an exercise price of RMB18.57 per share and an exercisable period from October 11, 2024 to July 18, 2025. For details, please refer to the *“Prompt Announcement on the Adoption of Independent Exercise Mode for the Second Exercise Period of the First Grant under the 2022 Stock Option Incentive Plan”* (Announcement No. 2024-075) disclosed by the Company in the designated information disclosure media on October 10, 2024. The Company has completed the cancellation of all or part of stock option that have been granted but not yet exercised by the 438 incentive recipients, totaling 4,167,840 shares. For details, please refer to the *“Announcement on the Completion of the Cancellation of Part of the Stock Options Granted for the First Time under the 2022 Stock Option Incentive Plan”* (Announcement No. 2024-069) disclosed by the Company in the designated information disclosure media on September 10, 2024.

3. The Company held the 9th Meeting of the Ninth Board of Directors and the 9th Meeting of the Ninth Board of Supervisors both on August 27, 2024, and considered and passed the *“Proposal on the Proposed Registration and Issue of Medium-term Notes and Ultra Short-term Financing Bills”*, and the Company proposed to apply to the China Association of Inter-bank Market Dealers for the registration and issuance of a total amount of medium-term notes not exceeding RMB2 billion (inclusive of RMB2 billion) in the nationwide inter-bank bond market and Ultra-short-term financing bills not exceeding RMB1 billion (including RMB1 billion). The aforesaid issuances are subject to the consideration and approval of the general meeting of shareholders of the Company. For details, please refer to the *“Announcement on the Proposed Registration and Issue of Medium-term Notes and Ultra-short-term Financing Bills”* (Announcement No. 2024-065) disclosed by the Company in the designated information disclosure media on August 29, 2024.



4. On December 22, 2023, the Company participated in the first issue of Yangtze River Delta Advanced Manufacturing Industry 2023 Pooled Short-term Financing Bonds (bond abbreviation: 23 Yangtze River Delta Pooled CP001, bond code: 042380753), which was successfully issued. The total amount of the pooled issue was RMB700 million, of which RMB400 million was issued by the Company, with a coupon rate of 2.98%, a maturity of 270 days, respectively. As of September 21, 2024, the principal and interest of the short-term financing bonds have been paid in full on schedule. For details, please refer to the “*Announcement on the Completion of Payment of the First Issue of Pooled Short-term Financing Bonds for the Year 2023*” (Announcement No.: 2024-071) disclosed by the Company in the designated information disclosure media on September 21, 2024.

5. The Company held the 5th Meeting of the Ninth Board of Directors and the 5th Meeting of the Ninth Board of Supervisors both on December 4, 2023, and considered and passed the Proposal on the Repurchase of Company Shares. It was agreed that the Company would use its own funds to repurchase some of the Company’s public shares, with a repurchase price of no more than RMB 34.00 per share, and a total repurchase amount of no less than RMB 300 million (included) and no more than RMB 600 million (included). As of September 30, 2024, the Company repurchased 15,436,229 shares of the Company through the special securities account for repurchase by means of centralized bidding, accounting for 0.86% of the current total share capital of the Company, with the highest transaction price at RMB21.18 per share and the lowest transaction price at RMB17.11 per share, and the amount of payment at RMB299,743,927.79 (excluding transaction fees). For details, please refer to the “*Announcement on the Progress of Share Repurchase*” (Announcement No.: 2024-074) disclosed by the Company in designated information disclosure media on October 9, 2024.

## IV. Quarterly Financial Statement

### (I) Financial Statements

#### 1. Consolidated Balance Sheet

Prepared by: Gotion High-Tech Co., Ltd

Unit: RMB

Item	Closing balance	Opening balance
Current assets:		
Cash and cash balances	14,219,566,255.60	14,513,081,982.66
Settlement reserve		
Lending to banks and other financial institutions		
Financial assets held for trading	3,196,513,148.55	4,707,054,011.26
Derivative financial assets		
Notes receivable	483,217,100.34	129,078,415.05
Accounts receivable	19,552,520,549.61	12,910,896,108.05
Receivables financing	677,938,296.60	482,376,009.97
Prepayments	281,182,612.40	349,076,416.53

Premiums receivable		
Reinsurance accounts receivable		
Reinsurance contract reserves receivable		
Other receivables	636,613,767.50	499,878,057.48
Including: Interest receivable		
Dividends receivable		
Financial assets purchased under resale agreements		
Inventories	6,267,099,390.70	5,678,694,206.58
Including: data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year	71,012,201.10	69,311,028.19
Other current assets	2,558,147,831.30	3,089,771,842.51
Total current assets	47,943,811,153.70	42,429,218,078.28
non-current assets:		
Issuance of loans and advances		
Debt investment		
Other debt investment	4,905,180.00	4,957,890.00
Long-term receivables		
Long-term equity investment	1,591,173,633.90	1,504,967,335.07
Other equity instrument investment	1,271,076,406.69	1,525,336,830.09
Other non-current financial assets	1,565,282,000.00	1,567,541,000.00
Investment properties		
Fixed assets	21,654,316,200.09	21,856,847,448.98
Construction in progress	20,819,412,097.73	15,820,621,504.09
Productive biological assets		
Oil and gas assets		
Right-of-use assets	102,531,971.62	133,933,797.18
Intangible assets	4,788,690,969.84	4,684,099,777.48
Including: data resources		
Development expenditure	538,704,774.03	396,375,241.69
Including: data resources		
Goodwill	498,539,014.91	498,539,014.91
Long-term deferred expenses	154,597,737.54	103,409,367.31
Deferred income tax assets	1,493,311,478.69	1,053,587,652.39
Other non-current assets	768,988,930.81	2,013,217,184.91
Total non-current assets	55,251,530,395.85	51,163,434,044.10
Total assets	103,195,341,549.55	93,592,652,122.38
Current liabilities:		
Short-term borrowings	17,740,152,068.51	16,236,958,673.37
Borrowing from the central bank		
Borrowed capital		
Financial liabilities held for trading		
Derivative financial liabilities	17,752,659.42	
Notes payable	8,012,247,245.95	6,127,727,697.37
Accounts payable	16,524,833,322.99	13,407,264,616.09
Receipts in advance		
Contract liabilities	241,207,255.87	1,025,880,130.88
Financial assets sold for repurchase		
Absorption of deposits and inter-bank deposits		
Receiving from vicariously traded securities		
Receiving from vicariously sold		

securities		
Employee compensation payable	245,524,483.50	456,686,794.98
Taxes payable	607,223,619.65	287,512,174.60
Other payable	1,005,387,317.80	938,044,051.99
Including: Interest payable		
Dividends payable	22,162,146.61	2,033,891.80
Fees and commissions payable		
Reinsurance Payable		
Liabilities held for sale		
Non-current liabilities due within one year	6,299,796,405.22	5,377,525,617.76
Other current liabilities	1,342,155,567.94	1,508,427,177.57
Total current liabilities	52,036,279,946.85	45,366,026,934.61
Non-current liability:		
Reserves for insurance contracts		
Long-term borrowings	20,142,172,114.87	18,159,844,604.65
Bonds payable	248,281,006.64	296,796,432.95
Including: preferred shares		
Perpetual bond		
Lease liabilities	179,393,324.30	229,098,013.94
Long-term payable	2,402,140,292.48	2,234,411,193.68
Long-term employee compensation payable		
Estimated liabilities	653,831,471.43	497,666,911.03
Deferred income	786,991,719.53	239,950,247.83
Deferred income tax liabilities	233,478,980.63	272,976,747.84
Other non-current liabilities		
Total non-current liabilities	24,646,288,909.88	21,930,744,151.92
Total liabilities	76,682,568,856.73	67,296,771,086.53
Owner's equity:		
Share capital	1,793,406,195.00	1,785,186,832.00
Other equity instruments		
Among them: Preferred shares		
Perpetual bonds		
Capital reserves	19,722,507,516.31	19,036,728,674.44
Less: Treasury shares	630,667,013.24	341,698,364.73
Other comprehensive income	-640,333,303.37	-87,404,801.14
Special reserves	7,562,950.10	1,271,151.96
Surplus reserves	199,754,672.38	199,754,672.38
General risk reserve		
Undistributed profit	4,698,499,376.21	4,473,001,832.26
Total equity attributable to owners of the parent company	25,150,730,393.39	25,066,839,997.17
Minority equity	1,362,042,299.43	1,229,041,038.68
Total owners' equity	26,512,772,692.82	26,295,881,035.85
Total liabilities and owner's equity	103,195,341,549.55	93,592,652,122.38

Legal representative: Li Zhen    Person in charge of accounting: Zhang Yifei    Head of accounting department: Zhao Hua

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

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Total operating revenue	25,174,850,704.11	21,778,492,192.22

Including: Operating revenue	25,174,850,704.11	21,778,492,192.22
Interest revenue		
Earned premiums		
Fee and commission income		
II. Total operating cost	24,647,549,448.22	21,435,962,377.74
Including: Operating costs	20,647,627,469.66	18,078,147,839.51
Interest expenses		
Fee and commission expenses		
Surrender value		
Net payments for insurance claims		
Net withdrawal from reserves for insurance liability reserves		
Policy dividend expenditure		
Reinsurance expenses		
Taxes and surcharges	176,078,842.21	149,491,223.79
Selling expenses	547,682,323.26	463,929,794.52
Administrative expenses	1,143,293,587.42	1,177,717,432.55
Research and development expenses	1,370,664,032.22	1,375,156,522.37
Finance expenses	762,203,193.45	191,519,565.00
Including: Interest fees	948,588,836.79	772,319,009.19
Interest income	328,822,375.62	252,859,735.27
Plus: Other gains	614,901,367.76	232,773,665.23
Investment income (loss included in "-" number)	30,002,018.70	68,998,470.49
Including: Gains from investment in associates and joint ventures	-45,905,458.91	45,432,525.54
Gains from derecognition of financial assets at amortized cost		
Foreign exchange gains (losses included in "-")		
Net exposure hedging gains (losses included in "-")		
Gains from changes in fair value (loss included in "-")	-25,825,225.89	76,043,776.76
Impairment loss of credit (loss included in "-" number)	-596,619,132.26	-301,357,548.71
Impairment loss of assets (loss included in "-")	-124,128,361.84	-73,137,651.26
Gains from asset disposal (loss included in "-" number)	7,718,228.18	7,013,061.05
III. Operating profit (loss included in "-")	433,350,150.54	352,863,588.04
Plus: Non-operating income	12,568,894.04	11,096,371.10
Less: Non-operating expenses	24,503,586.77	33,296,023.90
IV. Total profit (total loss included in "-")	421,415,457.81	330,663,935.24
Less: Income tax expense	13,394,224.79	-30,214,678.73
V. Net profit (net loss included in "-")	408,021,233.02	360,878,613.97

(1) Classification by continuous operation		
1. Net profit from continued operation (net loss included in "-")	408,021,233.02	360,878,613.97
2. Net profit from terminated operation (net loss included in "-")		
(2) Classification by ownership		
1. Net profit attributable to shareholders of the parent company (net loss included in "-")	412,341,982.84	292,220,176.36
2. Gain or loss attributable to minority shareholders (net loss included in "-")	-4,320,749.82	68,658,437.61
VI. Other comprehensive income, net of income tax	-560,742,405.38	-3,640,305.21
Other comprehensive income attributable to owners of the parent company, net of tax	-562,832,899.71	-4,669,647.49
(1) Other comprehensive income that cannot be reclassified into gains and losses	-566,397,750.01	679,290.46
1. Changes from re-measurement of defined benefit plans	-28,625,483.00	679,290.46
2. Other comprehensive income that cannot be transferred to profit and loss under the equity method		
3. Changes in fair value of investment in other equity instruments	-537,772,267.01	
4. Changes in fair value of enterprises' own credit risk		
5. Other		
(2) Other comprehensive income that is reclassified into gains and losses	3,564,850.30	-5,348,937.95
1. Other comprehensive income that may be transferred to gains and losses under the equity method		87,310.55
2. Changes in fair value of other debt investments		
3. Amount of financial assets reclassified into other comprehensive income		
4. Provision of credit impairment for other debt investment		
5. Reserves for cash flows hedges		
6. Difference on foreign currency translation	3,564,850.30	-5,436,248.50
7. Other		
Other comprehensive income attributable to minority shareholders, net of tax	2,090,494.33	1,029,342.28
VII. Total comprehensive income	-152,721,172.36	357,238,308.76
(1) Total comprehensive income attributable to the owner of the parent company	-150,490,916.87	287,550,528.87
(2) Total comprehensive income attributable to minority shareholders	-2,230,255.49	69,687,779.89
VIII. Earnings per share:		

(1) Basic earnings per share	0.23	0.16
(2) Dilute earnings per share	0.23	0.16

If a business merger under the same control occurred during the current period, the net profit realized by the party to be merged before the merger was: RMB. The net profit realized by the party to be merged during the previous period was: RMB.

Legal representative: Li Zhen    Person in charge of accounting work: Zhang Yifei    Head of accounting department: Zhao Hua

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

Unit: RMB

Item	Amount for the current period	Amount for the last period
<b>I. Cash flow from operating activities:</b>		
Cash received from the sales of goods and provision of services	15,081,159,270.81	14,523,829,369.78
Net increase in customer deposits and inter-bank deposits		
Net increase in borrowing from the central bank		
Net increase in capital borrowed from other financial institutions		
Cash received from premiums of original insurance contracts		
Net cash receipts from reinsurance business		
Net increase in insurance deposits and investments		
Cash charged for interest, fees and commissions		
Net increase in borrowed capital		
Net increase in repurchase business capital		
Net cash received from agent traded securities		
Receipts of tax refunds	1,297,441,501.71	588,547,338.90
Other cash receipts relating to operating activities	1,520,521,018.48	540,504,555.38
Subtotal of cash inflows from operating activities	17,899,121,791.00	15,652,881,264.06
Cash paid for goods and services	12,480,843,467.89	10,950,482,864.65
Net increase in customer loans and advances		
Net increase in deposits with central banks and inter-bank		
Cash paid for original insurance contract claims		
Net increase in lending funds		
Cash paid for interest, fees and commissions		
Cash paid for policy dividends		
Cash paid to and on behalf of employees	2,993,789,549.48	2,408,713,188.58
Tax payments	658,066,669.28	552,003,346.68
Cash paid for other activities relating	1,522,870,096.60	1,533,158,185.92

to operations		
Subtotal of cash outflows from operating activities	17,655,569,783.25	15,444,357,585.83
Net cash flow from operating activities	243,552,007.75	208,523,678.23
II. Cash flow from investment activities:		
Cash received from disposals of investments	7,951,516,518.28	4,110,280,519.04
Cash received from investment income	73,714,880.35	23,987,514.38
Net cash received from disposals of fixed assets, intangible assets and other long-term assets	263,936,091.00	26,582,090.00
Net cash received from disposals of subsidiaries and other operating entities		
Cash received from other activities relating to investments		
Subtotal of cash inflows from investment activities	8,289,167,489.63	4,160,850,123.42
Cash paid for purchase and construction of fixed assets, intangible assets and other long-term assets	5,283,496,346.54	6,325,545,592.66
Cash paid for investment	6,780,329,099.15	6,480,233,762.78
Net increase in pledged loans		
Net cash paid for acquiring subsidiaries and other business entities		
Cash paid for other activities relating to investment	14,518,118.48	7,601,803.20
Subtotal of cash outflows from investing activities	12,078,343,564.17	12,813,381,158.64
Net cash flows from investing activities	-3,789,176,074.54	-8,652,531,035.22
III. Cash flow from financing activities:		
Cash received from the investment	678,078,373.11	177,250,480.00
Including: Cash received by subsidiaries from minority shareholders investment	524,907,715.00	177,250,480.00
Cash received from borrowings	17,424,152,334.05	17,898,283,674.77
Cash received from other activities relating to financing activities	1,653,150,736.78	1,414,451,647.55
Subtotal of cash inflows from financing activities	19,755,381,443.94	19,489,985,802.32
Cash paid for debt repayments of debts	13,393,034,186.25	8,443,432,942.22
Cash paid for distribution of dividends, profits, or payment of interests	1,298,733,439.09	967,800,182.70
Including: Dividends and profits paid by subsidiaries to minority shareholders		3,485,000.00
Cash paid for other activities relating to financing activities	982,518,021.23	921,908,492.18
Subtotal of cash outflows from financing activities	15,674,285,646.57	10,333,141,617.10
Net cash flow from financing activities	4,081,095,797.37	9,156,844,185.22
IV. Effect of exchange rate changes on cash and cash equivalents	-27,714,537.11	198,223,175.63
V. Net increase in cash and cash equivalents	507,757,193.47	911,060,003.86

Plus: Opening balance of cash and cash equivalents	11,328,205,559.31	11,242,032,512.47
VI. Closing balance of cash and cash equivalents	11,835,962,752.78	12,153,092,516.33

**(II) Details of adjustments to relevant items of financial statements of the beginning in the year for the first-time implementation of new accounting standards from 2024 onwards**

☐ Applicable ☒ Not Applicable

**(III) Audit report**

Whether the third quarterly report has been audited or not

☐ YES ☒ NO

The third quarterly report of the company was not audited.

**Board of Directors of Gotion High-Tech Co., Ltd.**  
**October 30, 2024**