

PRESS RELEASE

Ad hoc announcement pursuant to article 53 LR

**Gotion High-Tech Co., Ltd.
2025 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 financial 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
Revenue (RMB)	10,114,442,222.01	20.68%	29,507,977,720.23	17.21%
Net profit attributable to shareholders of the listed company (RMB) (Note)	2,166,599,353.68	1,434.42%	2,533,227,921.29	514.35%
Net profit attributable to shareholders of listed companies after deduction of non-recurring gains and losses (RMB)	12,507,032.34	54.19%	85,377,699.95	49.33%
Net cash flow generated from operating activities (RMB)	—	—	457,189,319.49	87.72%
Basic earnings per share (RMB / share)	1.20	1,400.00%	1.40	508.70%
Diluted earnings per share (RMB / share)	1.20	1,400.00%	1.40	508.70%
Weighted average rate of return on net assets	7.91%	7.35%	9.28%	7.62%
	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)	121,148,992,861.56	107,839,685,095.13	12.34%	
Total owner's equity attributable to the shareholders of the listed company (RMB)	28,447,476,901.60	25,960,092,558.63	9.58%	

Note: The net profit attributable to shareholders of the listed company for the reporting period increased significantly compared to the same period last year. This growth was primarily driven by the substantial change in fair value of the Company's early holdings in Chery Automobile (Stock Code: HK.9973), resulting from its listing on the Hong Kong Stock Exchange, in addition to the expansion of the Company's business scale.

(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 period	Explanation
Gains and losses on disposal of non-current assets (including offset part of provisions for asset impairment)	-339,944.22	-18,604,058.35	
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)	137,742,835.66	537,472,109.01	
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	2,438,353,786.19	2,436,206,847.74	
Fund occupation fee charged to non-financial enterprises and charged to gains and losses for the period	6,265,292.13	8,401,850.61	
Other non-operating income and expenses other than the above	-2,938,170.02	6,923,648.31	
Other gain and loss items that meet the definition of non-recurring gains and losses	9,379,210.38	14,285,989.90	
Less: Impact amount of income tax	426,320,886.85	487,674,913.21	
Impact amount of minority shareholder equity (after tax)	8,049,801.93	49,161,252.67	

Total	2,154,092,321.34	2,447,850,221.34	--
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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

Balance sheet items	Closing amount (RMB)	Opening amount (RMB)	Change ratio	Cause of change
Cash and cash balances	14,376,905,937.72	16,548,290,096.70	-13.12%	No significant change
Accounts receivable	18,796,787,340.41	16,454,343,330.81	14.24%	No significant change
Inventories	11,746,104,361.66	7,121,300,998.48	64.94%	It was mainly due to the increase in sales scale and inventory reserves
Other non-current financial assets	3,443,574,203.16	1,570,712,000.00	119.24%	It was mainly due to the increase in the changes in fair value
Fixed assets	28,376,337,286.87	30,017,592,523.27	-5.47%	No significant change
Construction in progress	21,039,588,583.13	14,799,663,030.94	42.16%	It was mainly due to the increase in the investment in production line construction during the period
Short-term borrowings	18,713,826,875.78	17,508,814,480.34	6.88%	No significant change
Notes payable	11,685,542,127.68	9,359,509,603.26	24.85%	No significant change
Accounts payable	18,676,189,049.79	16,648,041,113.11	12.18%	No significant change
Long-term borrowings	20,326,949,345.98	18,510,118,171.97	9.82%	No significant change
Profit statement items	Amount incurred in the current period (RMB)	Amount incurred in the previous period (RMB)	Change ratio	Cause of change
Selling expenses	340,544,879.37	260,232,165.20	30.86%	It was mainly due to the increase in sales scale
Administrative expenses	1,357,643,099.89	1,143,293,587.42	18.75%	No significant change
Research and development expenses	1,605,004,232.48	1,370,664,032.22	17.10%	No significant change
Finance expenses	1,046,605,091.60	762,203,193.45	37.31%	It was mainly due to the increase in interest expenses during the period
Other gains	645,767,307.06	614,901,367.76	5.02%	No significant change
Investment income	78,347,064.06	30,002,018.70	161.14%	It was mainly due to the increase in the maturity gains of foreign exchange swaps during the period
Gains from changes in fair value	2,325,886,945.87	-25,825,225.89	9106.26%	It was mainly due to the change in the fair value of the financial assets

				held during the period
Impairment loss of credit	-459,237,926.23	-596,619,132.26	-23.03%	No significant change
Impairment loss of assets	-153,171,951.80	-124,128,361.84	23.40%	No significant change
Gains from asset disposal	-18,604,058.35	7,718,228.18	-341.04%	It was mainly due to the disposal of assets during the period
Cash flow statement items	Amount incurred in the current period (RMB)	Amount incurred in the previous period (RMB)	Change ratio	Cause of change
Net cash flow generated from operating activities	457,189,319.49	243,552,007.75	87.72%	It was mainly due to the increase in sales scale during the period
Net cash flow generated from investment activities	-5,770,828,605.66	-3,789,176,074.54	-52.30%	It was mainly due to the decrease in recoveries of investments during the period
Net cash flow generated from financing activities	3,808,558,617.95	4,081,095,797.37	-6.68%	No significant change

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 shareholders at the end of the reporting period	325,072	Total number of preferred shareholders with restored voting rights at the end of reporting period (if any)	0			
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	24.29%	440,630,983.00	0	N/A	0
Nanjing Gotion Holding Group Co., Ltd.	Domestic non-state-owned legal person	10.59%	192,125,405.00	0	pledged	92,000,000.00
Li Zhen	Domestic natural person	5.69%	103,276,150.00	77,457,112.00	pledged	12,000,000.00
The Hong Kong Central Clearing Company Limited	Overseas legal person	3.11%	56,402,345.00	0	N/A	0
Li Chen	Domestic natural person	1.57%	28,472,398.00	0	N/A	0
Industrial and Commercial Bank of China Limited -	Other	1.01%	18,372,594.00	0	N/A	0

Huatai-Perry HS 300 Traded Open-End Index Fund						
Citibank, National Association	Overseas legal person	0.90%	16,290,100.00	0	N/A	0
China Construction Bank Corporation - Efounda HS 300 Traded Open-ended Index Initiated Securities Investment Fund	Other	0.73%	13,321,400.00	0	N/A	0
Industrial and Commercial Bank of China Limited – GF International Securities New Energy Vehicle Batteries Traded Open-End Index Fund	Other	0.65%	11,799,493.00	0	N/A	0
Industrial and Commercial Bank of China Limited – Huaxia HS 300 Traded Open-End Index Fund	Other	0.55%	9,940,584.00	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			
Volkswagen (CHINA) Investment Company Limited	440,630,983.00	RMB common shares	440,630,983.00			
Nanjing Gotion Holding Group Co., Ltd.	192,125,405.00	RMB common shares	192,125,405.00			
The Hong Kong Central Clearing Company Limited	56,402,345.00	RMB common shares	56,402,345.00			
Li Chen	28,472,398.00	RMB common shares	28,472,398.00			
Li Zhen	25,819,038.00	RMB common shares	25,819,038.00			
Industrial and Commercial Bank of China Limited - Huatai-Perry HS 300 Traded Open-End Index Fund	18,372,594.00	RMB common shares	18,372,594.00			
Citibank, National Association	16,290,100.00	RMB common shares	16,290,100.00			
China Construction Bank Corporation - Efounda HS 300	13,321,400.00	RMB common shares	13,321,400.00			

Traded Open-ended Index Initiated Securities Investment Fund			
Industrial and Commercial Bank of China Limited – GF International Securities New Energy Vehicle Batteries Traded Open-End Index Fund	11,799,493.00	RMB common shares	11,799,493.00
Industrial and Commercial Bank of China Limited – Huaxia HS 300 Traded Open-End Index Fund	9,940,584.00	RMB common shares	9,940,584.00
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. Except for the aforesaid related relationships, it is not known whether there are any other related relationships among 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.		

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

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 12th Meeting of the Ninth Board of Directors and the 12th Meeting of the Ninth Board of Supervisors both on April 24, 2025, and considered and passed the *Proposal on the 2024 Annual Profit Distribution Plan*. The Company plans to distribute a cash dividend of RMB 1 (including tax) for every 10 shares to all shareholders based on the total share capital registered on the record date for the implementation of the equity distribution, minus the repurchased shares in the Company’s dedicated securities account for share

repurchase. No bonus shares will be issued and no share capital will be increased by conversion. This matter has been approved by the Company's 2024 annual general meeting of shareholders held on May 28, 2025. As of the end of the reporting period, the Company's 2024 annual equity distribution has been completed, with an actual dividend amount of RMB 179 million. For details, please refer to the *Announcement on the Implementation of the 2024 Annual Equity Distribution* (Announcement No.: 2025-040) disclosed by the Company in the designated information disclosure media on July 11, 2025.

2. The Company held the 13th Meeting of the Ninth Board of Directors and the 13th Meeting of the Ninth Board of Supervisors both on August 28, 2025, and considered and passed the *Proposal on Investing and Constructing the Jiangsu Gotion New Lithium-ion Battery (20GWh) Intelligent Manufacturing Base Project* and the *Proposal on Investing and Constructing the Wuhu Gotion 20GWh New Energy Battery Base Project*. The Company plans to invest and build a new lithium-ion battery (20GWh) intelligent manufacturing base project in Liuhe Economic Development Zone, Nanjing, Jiangsu Province, and a new energy battery base project with an annual output of 20GWh in Wuhu Economic and Technological Development Zone, Anhui. The total investment for each project will not exceed RMB 4 billion (the final amount is subject to the actual investment). For details, please refer to the *Announcement on the Investment and Construction of Jiangsu Gotion New Lithium-ion Battery (20GWh) Intelligent Manufacturing Base Project* (Announcement No.: 2025-049) and the *Announcement on the Investment and Construction of Wuhu Gotion 20GWh New Energy Battery Base Project* (Announcement No.: 2025-050) disclosed by the Company in the designated information disclosure media on August 30, 2025.

3. The Company held the 13th Meeting of the Ninth Board of Directors and the 13th Meeting of the Ninth Board of Supervisors both on August 28, 2025, and considered and passed the *Proposal on the Achievement of the Exercise Conditions for the Third Exercise Period of the First Grant under the 2022 Stock Option Incentive Plan*. The Company has completed the application for autonomous exercise of a total of 9,420,480 options for 1,406 incentive recipients who meet the exercise conditions. The exercise price is RMB 18.47 per option, and the exercise period is from September 11, 2025 to July 7, 2026. For details, please refer to the *Notice on the Adoption of the Autonomous Exercise Mode for the Third Exercise Period of the First Grant under the 2022 Stock Option Incentive Plan* (Announcement No.: 2025-065) disclosed by the Company in the designated information disclosure media on September 10, 2025. As of September 30, 2025, a total of 8,277,263 options were exercised during the third exercise period, increasing the Company's total share capital to 1,813,734,748 shares.

4. The Company held the 13th Meeting of the Ninth Board of Directors and the 13th Meeting of the Ninth

Board of Supervisors both on August 28, 2025, and considered and passed the *Proposal on the Company's Employee Stock Ownership Plan (Phase V) (Draft) and Its Summary* and the *Proposal on the Management Measures for the Company's Employee Stock Ownership Plan (Phase V)*, etc. The Company plans to grant no more than 700 incentive recipients no more than 11,202,539 shares of the Company at a subscription price of RMB 21.07 per share. The matter has been reviewed and approved at the Company's first extraordinary general meeting of shareholders in 2025 held on September 23, 2025. For details, please refer to the *Employee Stock Ownership Plan of the Company (Phase V)* and other related announcements disclosed by the Company in the designated information disclosure media on September 24, 2025.

IV. Quarterly Financial Statement

(I) Financial Statements

1. Consolidated Balance Sheet

Prepared by: Gotion High-Tech Co., Ltd

September 30, 2025

Unit: RMB

Item	Closing balance	Opening balance
Current assets:		
Cash and cash balances	14,376,905,937.72	16,548,290,096.70
Settlement reserve		
Lending to banks and other financial institutions		
Financial assets held for trading	2,212,462,020.58	2,832,052,529.23
Derivative financial assets	2,126,072.80	85,801,650.51
Notes receivable	1,506,460,818.08	379,902,251.80
Accounts receivable	18,796,787,340.41	16,454,343,330.81
Receivables financing	255,458,714.02	1,491,828,951.59
Prepayments	429,138,077.24	233,438,380.99
Premiums receivable		
Reinsurance accounts receivable		
Reinsurance contract reserves receivable		
Other receivables	455,287,499.43	347,399,337.45
Including: Interest receivable		
Dividends receivable		
Financial assets purchased under resale agreements		
Inventories	11,746,104,361.66	7,121,300,998.48
Including: data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year	106,559,592.68	49,925,965.40
Other current assets	3,798,998,933.37	3,218,492,943.03
Total current assets	53,686,289,367.99	48,762,776,435.99
non-current assets:		

Issuance of loans and advances		
Debt investment	458,230,710.71	
Other debt investment	120,000,000.00	282,543,103.44
Long-term receivables		
Long-term equity investment	1,863,369,422.12	1,476,417,299.07
Other equity instrument investment	1,606,448,061.70	1,175,332,421.61
Other non-current financial assets	3,443,574,203.16	1,570,712,000.00
Investment properties		
Fixed assets	28,376,337,286.87	30,017,592,523.27
Construction in progress	21,039,588,583.13	14,799,663,030.94
Productive biological assets		
Oil and gas assets		
Right-of-use assets	152,246,649.34	322,182,319.57
Intangible assets	5,686,081,138.91	5,603,171,485.98
Including: data resources		
Development expenditure	850,023,977.45	419,640,807.40
Including: data resources		
Goodwill	393,202,281.74	393,202,281.74
Long-term deferred expenses	137,694,111.09	150,627,014.63
Deferred income tax assets	1,520,907,708.16	1,292,747,440.45
Other non-current assets	1,814,999,359.19	1,573,076,931.04
Total non-current assets	67,462,703,493.57	59,076,908,659.14
Total assets	121,148,992,861.56	107,839,685,095.13
Current liabilities:		
Short-term borrowings	18,713,826,875.78	17,508,814,480.34
Borrowing from the central bank		
Borrowed capital		
Financial liabilities held for trading		
Derivative financial liabilities	13,213,875.31	
Notes payable	11,685,542,127.68	9,359,509,603.26
Accounts payable	18,676,189,049.79	16,648,041,113.11
Receipts in advance		
Contract liabilities	622,388,986.60	529,043,969.44
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	338,433,349.29	527,452,714.15
Taxes payable	332,291,176.88	292,052,422.52
Other payable	1,660,112,220.29	1,789,758,981.20
Including: Interest payable		
Dividends payable	22,162,146.61	22,162,146.61
Fees and commissions payable		
Reinsurance Payable		
Liabilities held for sale		
Non-current liabilities due within one year	9,056,294,258.03	8,501,932,083.59
Other current liabilities	1,490,841,319.50	415,133,709.20
Total current liabilities	62,589,133,239.15	55,571,739,076.81
Non-current liability:		
Reserves for insurance contracts		
Long-term borrowings	20,326,949,345.98	18,510,118,171.97

Bonds payable		
Including: preferred shares		
Perpetual bond		
Lease liabilities	89,623,601.00	349,664,148.53
Long-term payable	2,312,151,803.52	2,256,982,372.30
Long-term employee compensation payable		
Estimated liabilities	630,936,665.32	628,246,190.96
Deferred income	278,626,046.16	283,780,676.50
Deferred income tax liabilities	658,246,918.59	342,895,186.04
Other non-current liabilities		
Total non-current liabilities	24,296,534,380.57	22,371,686,746.30
Total liabilities	86,885,667,619.72	77,943,425,823.11
Owner's equity:		
Share capital	1,813,734,748.00	1,801,996,317.00
Other equity instruments		
Among them: Preferred shares		
Perpetual bonds		
Capital reserves	19,887,281,459.40	19,736,074,798.41
Less: Treasury shares	508,263,829.98	521,046,499.79
Other comprehensive income	-796,204,640.99	-753,570,640.70
Special reserves	4,127,036.90	3,936,388.37
Surplus reserves	222,075,738.50	222,075,738.50
General risk reserve		
Undistributed profit	7,824,726,389.77	5,470,626,456.84
Total equity attributable to owners of the parent company	28,447,476,901.60	25,960,092,558.63
Minority equity	5,815,848,340.24	3,936,166,713.39
Total owners' equity	34,263,325,241.84	29,896,259,272.02
Total liabilities and owner's equity	121,148,992,861.56	107,839,685,095.13

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	29,507,977,720.23	25,174,850,704.11
Including: Revenue	29,507,977,720.23	25,174,850,704.11
Interest revenue		
Earned premiums		
Fee and commission income		
II. Total operating cost	29,101,340,659.45	24,647,549,448.22
Including: Operating costs	24,546,081,792.64	20,935,077,627.72
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	205,461,563.47	176,078,842.21
Selling expenses	340,544,879.37	260,232,165.20
Administrative expenses	1,357,643,099.89	1,143,293,587.42
Research and development expenses	1,605,004,232.48	1,370,664,032.22
Finance expenses	1,046,605,091.60	762,203,193.45
Including: Interest fees	1,188,040,499.51	948,588,836.79
Interest income	279,702,101.78	328,822,375.62
Plus: Other gains	645,767,307.06	614,901,367.76
Investment income (loss included in "-" number)	78,347,064.06	30,002,018.70
Including: Gains from investment in associates and joint ventures	-40,374,688.43	-45,905,458.91
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 "-")	2,325,886,945.87	-25,825,225.89
Impairment loss of credit (loss included in "-" number)	-459,237,926.23	-596,619,132.26
Impairment loss of assets (loss included in "-")	-153,171,951.80	-124,128,361.84
Gains from asset disposal (loss included in "-" number)	-18,604,058.35	7,718,228.18
III. Operating profit (loss included in "-")	2,825,624,441.39	433,350,150.54
Plus: Non-operating income	16,741,692.13	12,568,894.04
Less: Non-operating expenses	9,818,043.82	24,503,586.77
IV. Total profit (total loss included in "-")	2,832,548,089.70	421,415,457.81
Less: Income tax expense	389,933,789.46	13,394,224.79
V. Net profit (net loss included in "-")	2,442,614,300.24	408,021,233.02
(1) Classification by continuous operation		
1. Net profit from continued operation (net loss included in "-")	2,442,614,300.24	408,021,233.02
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 "-")	2,533,227,921.29	412,341,982.84
2. Gain or loss attributable to minority shareholders (net loss included in "-")	-90,613,621.05	-4,320,749.82
VI. Other comprehensive income, net of income tax	-60,163,115.10	-560,742,405.38
Other comprehensive income	-42,634,000.29	-562,832,899.71

attributable to owners of the parent company, net of tax		
(1) Other comprehensive income that cannot be reclassified into gains and losses	-120,951,889.60	-566,397,750.01
1. Changes from re-measurement of defined benefit plans	-28,250,504.99	-28,625,483.00
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	-92,701,384.61	-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	78,317,889.31	3,564,850.30
1. Other comprehensive income that may be transferred to gains and losses under the equity method	1,997,256.80	
2. Changes in fair value of other debt investments	-162,543,103.44	
3. Amount of financial assets reclassified into other comprehensive income		
4. Provision of credit impairment for other debt investment	165,000,000.00	
5. Reserves for cash flows hedges		
6. Difference on foreign currency translation	73,863,735.95	3,564,850.30
7. Other		
Other comprehensive income attributable to minority shareholders, net of tax	-17,529,114.81	2,090,494.33
VII. Total comprehensive income	2,382,451,185.14	-152,721,172.36
(1) Total comprehensive income attributable to the owner of the parent company	2,490,593,921.00	-150,490,916.87
(2) Total comprehensive income attributable to minority shareholders	-108,142,735.86	-2,230,255.49
VIII. Earnings per share:		
(1) Basic earnings per share	1.40	0.23
(2) Dilute earnings per share	1.40	0.23

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
I. Cash flow from operating activities:		
Cash received from the sales of goods and provision of services	22,805,360,876.13	15,081,159,270.81
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	824,520,445.42	1,297,441,501.71
Other cash receipts relating to operating activities	1,482,935,170.15	1,520,521,018.48
Subtotal of cash inflows from operating activities	25,112,816,491.70	17,899,121,791.00
Cash paid for goods and services	18,296,506,804.45	12,480,843,467.89
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	3,752,909,670.46	2,993,789,549.48
Tax payments	1,049,546,829.28	658,066,669.28
Cash paid for other activities relating to operations	1,556,663,868.02	1,522,870,096.60
Subtotal of cash outflows from operating activities	24,655,627,172.21	17,655,569,783.25
Net cash flow from operating activities	457,189,319.49	243,552,007.75
II. Cash flow from investment activities:		
Cash received from disposals of investments	3,997,783,433.73	7,951,516,518.28
Cash received from investment income	41,372,392.42	73,714,880.35
Net cash received from disposals of fixed assets, intangible assets and other long-term assets	32,050,184.41	263,936,091.00
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	4,071,206,010.56	8,289,167,489.63
Cash paid for purchase and construction of fixed assets, intangible assets and other long-term assets	5,859,898,950.67	5,283,496,346.54
Cash paid for investment	3,982,135,665.55	6,780,329,099.15
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
Subtotal of cash outflows from investing activities	9,842,034,616.22	12,078,343,564.17
Net cash flows from investing activities	-5,770,828,605.66	-3,789,176,074.54
III. Cash flow from financing activities:		
Cash received from the investment	2,113,154,085.58	678,078,373.11
Including: Cash received by subsidiaries from minority shareholders investment	1,896,000,000.00	524,907,715.00
Cash received from borrowings	22,064,168,136.76	17,424,152,334.05
Cash received from other activities relating to financing activities	734,678,998.32	1,653,150,736.78
Subtotal of cash inflows from financing activities	24,912,001,220.66	19,755,381,443.94
Cash paid for debt repayments of debts	17,745,289,076.39	13,393,034,186.25
Cash paid for distribution of dividends, profits, or payment of interests	1,400,521,643.89	1,298,733,439.09
Including: Dividends and profits paid by subsidiaries to minority shareholders	23,800,039.12	
Cash paid for other activities relating to financing activities	1,957,631,882.43	982,518,021.23
Subtotal of cash outflows from financing activities	21,103,442,602.71	15,674,285,646.57
Net cash flow from financing activities	3,808,558,617.95	4,081,095,797.37
IV. Effect of exchange rate changes on cash and cash equivalents	-17,820,534.29	-27,714,537.11
V. Net increase in cash and cash equivalents	-1,522,901,202.51	507,757,193.47
Plus: Opening balance of cash and cash equivalents	12,556,337,255.65	11,328,205,559.31
VI. Closing balance of cash and cash equivalents	11,033,436,053.14	11,835,962,752.78

(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 2025 onwards

Applicable Not Applicable

(III) Audit report

Whether the third quarterly financial report has been audited or not

YES NO

The third quarterly financial report of the company was not audited.

Board of Directors of Gotion High-Tech Co., Ltd.

October 25, 2025