

广东东方精工科技股份有限公司

英文季度报披露说明

近年来中国资本市场持续加大对外开放力度，鼓励境外投资者更多参与，东方精工科技股份有限公司（以下简称“公司”）为更好地服务越来越多的境外投资者，让境外投资者更便捷地获取公司经营与财务等方面信息，同时也更充分地向境外投资者传递公司的投资价值，提升公司国际化水平，公司披露《2020年第三季度报告》的英文版本。

本次报告翻译中，涉及众多瓦楞包装机械行业和财务会计方面的专业术语。虽然公司已尽力确保原文内容得到准确的转译，但仍可能会存在不恰当之处。公司在此声明：如果您在阅读《2020年第三季度报告》的中文、英文文本的过程中，在对文本的理解上发生歧义时，以中文文本为准。

In recent years, China's capital market continues to open to the outside world and encouraged foreign investors to participate in the financial market of China. Guangdong Dongfang Precision Science & Technology Co., Ltd. (hereinafter referred to as “the company”) discloses its Q3 2020 Report in English, that we believe can enables for foreign investors to obtain information about the company's operation and finance more conveniently, and fully convey the investment value of the company to them, and at the same time help continuously improving the company's international level.

As the report involves many professional terms translation of Corrugated packaging machinery industry and financial accounting, the company has made great efforts to ensure the accurate translation of the original content, but there may still be some inadequacies.

The company hereby declares that in case of any ambiguity in your understanding of the Chinese version and English version of the Q3 2020 Report, the Chinese version shall prevail.



Guangdong Dongfang Precision Science&Technology Co., Ltd.

Q3 2020 Report

October 2020

Section 1 Important Notice

The company's board of directors, board of supervisors, directors, supervisors, and senior management ensure that the contents of the quarterly report are true, accurate, and complete, that there are no false records, misleading statements, or major omissions, and if there are any, we shall bear individual and joint legal responsibilities.

All the directors attended the board meeting to review this quarterly report.

Tang Zhuolin, person in charge of the company, Qiu Yezhi, person in charge of accounting work, and Qiu Yezhi, person in charge of accounting institutions (accounting officer) hereby confirm that the financial report in the quarterly report is true, accurate and complete.

Section 2 Basic information of the company

I. Main Accounting Data and Financial Indicators

Does the company need to retroactively adjust or restate previous year's accounting data

YES NO

	At the end of the reporting period	At the end of last year	Increase/decrease	
Total assets (yuan)	6,310,617,968.46	6,273,516,157.31	0.59%	
Net assets attributable to shareholders of the listed company (yuan)	4,282,835,760.02	4,337,064,607.87	-1.25%	
	the reporting period	Increase/decrease in comparison with same period of last year	Year-begin to end of the reporting period	Increase/decrease in comparison with year-begin to Period-end of last year
Operating income (yuan)	774,467,679.35	-76.96%	1,951,958,904.48	-74.82%
Net profit attributable to shareholders of the listed company (yuan)	98,519,590.30	-53.70%	225,718,052.39	-42.88%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses (yuan)	80,885,127.45	-59.28%	161,903,803.31	-55.62%
Net cash flow from operating activities (yuan)	219,576,247.92	117.38%	248,985,657.24	-83.62%
Basic earnings per share (yuan / share)	0.07	-41.67%	0.15	-31.82%
Diluted earnings per share (yuan / share)	0.07	-41.67%	0.15	-31.82%
Weighted average return on net assets	2.22%	-2.76%	5.23%	-4.17%

Non-recurring items and amounts

Applicable Not applicable

Unit: RMB yuan

Item	Amount from year-begin to end of the reporting period	Explanation
Gains/losses from the disposal of non-current asset (including the write-off that accrued for impairment of assets)	-2,291.96	
Government subsidies included in the current profit and loss (closely related to the business of the enterprise, except for government subsidies that are fixed or quantified according to the national unified standard)	8,423,825.78	
Gains or losses from changes in fair value arising from the holding of trading financial assets, derivative financial assets, trading financial liabilities, derivative financial liabilities, and investment income from the disposal of trading financial assets, derivative financial assets, trading financial liabilities, derivative financial liabilities, and other debt investments, except for effective hedging activities related to the Company's normal operations	63,750,591.09	During the reporting period, the company carried out financial investment activities such as securities investment and entrusted wealth management as authorized by the General Meeting of Shareholders and the Board of Directors, which resulted in an increase in investment income as compared with the same period last year.
Other non-operating income and expenses other than the above	588,949.31	
Deduct: the amount of income tax impact	8,813,666.38	
Minority shareholders' equity impact (after tax)	133,158.76	
In total	63,814,249.08	--

For the company's non-recurring gains and losses items defined by the "Announcement No. 1 of Information Disclosure by Companies Offering Securities to the Public — Non-recurring Gains and Losses" and the non-recurring gains and losses items defined by "Announcement No. 1 of Information Disclosure by Companies Offering Securities to the Public — Non-recurring Gains and Losses" as recurring gains and losses, the reasons should be explained

Applicable Not applicable

During the reporting period of the company, there were no situations in which the non-recurring gains and losses items listed in accordance with the definition of "Announcement No. 1 of Information Disclosure by Companies Offering Securities to the Public — Non-recurring Gains and Losses" were defined and listed as recurring gains and losses

II. The changes of the main financial indicators in the reporting period compared with the data in the same period last year after being adjusted according to comparable standards.

In view of the change in the scope of the company's consolidated financial statements during the reporting period compared with the same period last year: Beijing Pride New Energy Battery Technology Co., Ltd. (hereinafter referred to as "Pride") was included in the company's consolidated financial statements in the first three quarters of 2019, while no longer included in the company's consolidated financial statements during the reporting period, and the main business of Dongfang Precision focuses on high-end smart equipment. In order to more accurately reflect the changes in the operating performance of the company's main business in the first three quarters of 2020 compared with the same period last year, and to ensure that the revenue and profit data are comparable, we compare the revenue and profit data for the reporting period with the data adjusted according to the comparable caliber excluding Pride in the same period of last year, as shown in the following table:

	the reporting period	Increase/decrease in comparison with same period of last year	Year-begin to end of the reporting period	Increase/decrease in comparison with year-begin to Period-end of last year
Operating income (yuan)	774,467,679.35	6.04%	1,951,958,904.48	1.42%
Net profit belonging to shareholders of the listed company (yuan)	98,519,590.30	15.70%	225,718,052.39	11.24%
Net profit after deducting non-recurring gains and losses belonging to shareholders of the listed company (yuan)	80,885,127.45	10.54%	161,903,803.31	-7.22%
Net cash flow from operating activities (yuan)	219,576,247.92	2869.13%	248,985,657.24	271.32%

III. Total shareholders at the end of the reporting period and the top ten shareholders' shareholding table

1. The total number of ordinary shareholders and the number of preferred shareholders with voting rights restored and the top 10 shareholders' shareholding table

Unit: shares

Total number of ordinary shareholders at the end of the reporting period		41,125	Total number of preferred shareholders with voting rights restored at the end of the reporting period (if any)		0	
The top 10 shareholders						
Name of shareholder	Nature of shareholders	Shareholding ratio	Number of shares	Number of shares with limited sales conditions	Pledge or freeze situation	
					Share status	Quantity
Tang Zhuolin	Domestic natural person	17.52%	270,737,568	203,053,176	Pledge	187,000,000
Tang Zhuomian	Domestic natural person	8.79%	135,885,134			
Pulead Technology Industry Co.,Ltd.	State-owned legal person	4.97%	76,810,172			
Beijing Automotive Group Industry Investment Co.,Ltd.	State-owned legal person	3.14%	48,511,689			
Contemporary Ampere Technology Co. Limited	Domestic non-state-owned legal person	3.01%	46,490,368			
Ruan Huili	Domestic natural person	2.92%	45,087,232			
Construction Investment Investment Co., Ltd.	State-owned legal person	2.54%	39,215,685			
Luzhou Industrial Investment Group Co., Ltd.	State-owned legal person	2.06%	31,770,010			

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Huarong Securities-China Merchants Securities-Huarong Youzhi No. 1 Collective Asset Management Plan	Other	2.03%	31,372,549		
Qiu Yezhi	Domestic natural person	2.02%	31,176,518	25,632,388	
Shareholdings of the top 10 shareholders with unlimited sales					
Name of shareholder	Number of shares with unlimited sales held	Types of shares			
		Types of shares	Quantity		
Tang Zhuomian	135,885,134	RMB common stock	135,885,134		
Pulead Technology Industry Co.,Ltd.	76,810,172	RMB common stock	76,810,172		
Tang Zhuolin	67,684,392	RMB common stock	67,684,392		
Beijing Automotive Group Industry Investment Co.,Ltd.	48,511,689	RMB common stock	48,511,689		
Contemporary Ampere Technology Co. Limited	46,490,368	RMB common stock	46,490,368		
Ruan Huili	45,087,232	RMB common stock	45,087,232		
Construction Investment Investment Co., Ltd.	39,215,685	RMB common stock	39,215,685		
Luzhou Industrial Investment Group Co., Ltd.	31,770,010	RMB common stock	31,770,010		
Huarong Securities-China Merchants Securities-Huarong Youzhi No. 1 Collective Asset Management Plan	31,372,549	RMB common stock	31,372,549		
Qinghai Puren Intelligent Technology R & D Center (Limited	26,628,340	RMB common stock	26,628,340		

Partnership)			
Explanation of the relationship or concerted action of the aforesaid shareholders	Mr. Tang Zhuolin and Mr. Tang Zhuomian are brothers. On August 18, 2010, the two signed a "Consistent Action Agreement." Pulead Technology Industry Co., Ltd. and Qinghai Puren Intelligent Technology R & D Center (Limited Partnership) belongs to the consistent actionist relationship. The company is not aware of whether there is an associated relationship or a concerted action other aforesaid shareholders.		
Explanation of the top 10 common stock shareholders' participation in financing and securities lending business (if any)	As of September 30, 2020, among the top 10 shareholders of the company, Pulead Technology Industry Co., Ltd. held 73,755,050 shares of the company through the customer credit transaction guarantee securities account opened in China Securities Co., Ltd.; Luzhou Industrial Investment Group Co., Ltd. held 31,770,010 shares of the company through the customer credit transaction guarantee securities account opened in Guotai Junan Securities Co., Ltd..		

Whether the top 10 ordinary shareholders of the company and the top 10 ordinary shareholders of unrestricted shares in the report period conducted agreed repurchase transactions

Yes No

The top 10 common stock shareholders of the company and the top 10 common stock shareholders with unrestricted sales conditions did not engage in agreed buyback transactions during the reporting period.

2. The total number of preferred shareholders of the company and the top 10 preferred shareholders

Applicable Not applicable

Section 3 Important matters

I. The main financial data and financial indicators during the reporting period have changed and the reasons

√ Applicable □ Not applicable

Unit: RMB yuan

1. Balance sheet items

Sheet items	Ending balance	Opening Balance	Change amount	Change rate	Explanation of the reason for the change
Advance payment	54,480,316.09	25,901,123.85	28,579,192.24	110.34%	Mainly due to the increase in orders and the corresponding increase in material purchases.
Interest receivable	3,608,568.80	721,935.36	2,886,633.44	399.85%	Mainly due to the increase in the purchase of deposit-type bank wealth management products and the corresponding increase in interest income during the reporting period.
Project under construction	18,190,497.18	4,839,241.48	13,351,255.70	275.90%	Mainly due to the expansion of the building during the reporting period.
Intangible assets	333,352,606.60	249,882,429.53	83,470,177.07	33.40%	Mainly due to the acquisition of business& assets of Agnati during the reporting period.

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Long-term prepaid expenses	12,476,141.90	8,699,236.33	3,776,905.57	43.42%	Mainly due to the maintenance of machinery during the reporting period and the corresponding increase in prepaid expenses.
Other non-current assets	905,997.92	2,518,818.56	-1,612,820.64	-64.03%	Mainly due to completion of the amortization of borrowing costs corresponding to the long-term loan that had been repaid.
Short-term loan	77,972,644.89	117,888,353.14	-39,915,708.25	-33.86%	Mainly due to the repayment of short-term loan.
Notes payable	81,407,456.50	43,973,859.51	37,433,596.99	85.13%	Mainly due to the significant increase in the proportion of the notes settlement of the suppliers in this year.
Contract liabilities	421,740,625.75	--	421,740,625.75	100.00%	Mainly due to the reclassification of accounts in the statements corresponding to the implementation of the new income standard in the reporting period and the delay in the delivery due to Covid-19.
Advance receipts	--	286,511,724.62	-286,511,724.62	-100.00%	Mainly due to the reclassification of accounts in the statements corresponding to the implementation of the new income standard in the reporting period.
Taxes payable	28,899,739.71	48,928,229.51	-20,028,489.80	-40.93%	Mainly due to the payment of prior year taxes in the reporting period.
Interest payable	2,242,263.57	1,410,745.58	831,517.99	58.94%	Mainly due to the increase in the long-term loan.
Non-current liabilities due within one year	221,850,934.90	353,399,238.29	-131,548,303.39	-37.22%	Mainly due to the repayment of part of the long-term loan due within one year.
Long-term loan	323,114,266.24	224,146,667.48	98,967,598.76	44.15%	Mainly due to the increase in the long-term

					loan in the reporting period.
Long-term salary payable to staff and workers	18,331,957.88	12,252,657.36	6,079,300.52	49.62%	Mainly due to the acquisition of business& assets of Agnati during the reporting period.
Treasury shares	377,847,295.63	160,088,925.60	217,758,370.03	136.02%	Mainly due to the repurchase of shares in the reporting period.

2.Income statement items

Sheet items	January to September 2020	January to September 2019	Change amount	Change ratio	Explanation of the reason for the change
Operating income	1,951,958,904.48	7,752,165,890.42	-5,800,206,985.94	-74.82%	Mainly due to the inclusion of Pride's data in the company's consolidated financial statements in the first three quarters of 2019. Excluding the impact of Pride's data, the year-over-year increase was 1.42%.
Operating cost	1,399,258,221.80	6,570,841,608.43	-5,171,583,386.63	-78.71%	Mainly due to the inclusion of Pride's data in the company's consolidated financial statements in the first three quarters of 2019. Excluding the impact of Pride's data, the year-over-year increase was 1.29%.
Taxes and surcharges	7,793,560.64	17,154,493.47	-9,360,932.83	-54.57%	Mainly due to the inclusion of Pride's data in the company's consolidated financial statements in the first three quarters of 2019. Excluding the impact of Pride's data, the year-over-year increase was 18.18%.
Selling expenses	120,806,685.92	315,749,074.61	-194,942,388.69	-61.74%	Mainly due to the inclusion of Pride's data in the company's consolidated financial

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					statements in the first three quarters of 2019. Excluding the impact of Pride's data, the year-over-year increase was 10.81%, mainly due to the inclusion of Agnati's data that had been acquired in the beginning of 2020.
Research and development expenses	53,663,442.74	109,424,959.04	-55,761,516.30	-50.96%	Mainly due to the inclusion of Pride's data in the company's consolidated financial statements in the first three quarters of 2019. Excluding the impact of Pride's data, the year-over-year increase was 19.91%, mainly due to the increasing input of R&D in the reporting period.
Financial expenses	-278,745.49	-13,689,867.42	13,411,121.93	-97.96%	Mainly due to the inclusion of Pride's data in the company's consolidated financial statements in the first three quarters of 2019. Excluding the impact of Pride's data, there was 3 million less than the same period last year, mainly due to the impact of the exchange gains and losses in the reporting period.
Fair value change income	10,224,490.31	5,457,534.25	4,766,956.06	87.35%	Mainly due to implementation of financial investment activities such as securities investment and entrusted wealth management as authorized by the General Meeting of Shareholders and the Board of Directors, and the corresponding change of the products' fair value.
Loss on impairment of assets	-2,073,080.91	-37,337,494.63	35,264,413.72	-94.45%	Mainly due to the inclusion of Pride's data in the company's consolidated financial

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					statements in the first three quarters of 2019. Excluding the impact of Pride's data, the year-over-year decrease was 17.75%.
Loss of credit impairment	-1,384,648.98	-	-1,384,648.98	-100.00%	Mainly due to the implementation of the new financial instruments accounting standard in the reporting period.
Other income	8,423,825.78	7,912,331.83	511,493.95	6.46%	Mainly due to the increase in government subsidies related to routine operating activities during the reporting period.
Investment income	53,526,100.78	16,871,909.05	36,654,191.73	217.25%	Mainly due to implementation of financial investment activities such as securities investment and entrusted wealth management as authorized by the General Meeting of Shareholders and the Board of Directors, and the corresponding increase in the investment income as compared with the same period last year.
Non-operating income	2,106,749.39	13,498,463.84	-11,391,714.45	-84.39%	Mainly due to the acquisition of equity of Tiruna Group in the prior period, and there was no such event in the current period.
Non-operating expenses	1,517,800.08	3,362,108.06	-1,844,307.98	-54.86%	Mainly due to the inclusion of Pride's data in the company's consolidated financial statements in the first three quarters of 2019. Excluding the impact of Pride's data, the year-over-year decrease was 8.17%.
Income tax expenses	25,869,561.72	130,783,444.44	-104,913,882.72	-80.22%	Mainly due to the inclusion of Pride's data in the company's consolidated financial statements in the first three quarters of 2019.

					Excluding the impact of Pride's data, the year-over-year decrease was 50.93%, mainly due to the decrease in the income taxes of Fosber Group as compared with the same period last year.
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3.Cash flow statement items

Sheet items	January to September 2020	January to September 2019	Change amount	Change ratio	Explanation of the reason for the change
Net cash flow from operating activities	248,985,657.24	1,520,251,473.05	-1,271,265,815.81	-83.62%	Mainly due to the inclusion of Pride's data in the company's consolidated financial statements in the first three quarters of 2019. Excluding the impact of Pride's data, the year-over-year increase was 271.32%, mainly due to the acceleration of overall sales collection during the reporting period.
Net cash flows from investing activities	-304,321,178.06	-1,032,329,246.59	728,008,068.53	-70.52%	Mainly due to implementation of financial investment activities such as securities investment and entrusted wealth management as authorized by the General Meeting of Shareholders and the Board of Directors, and the corresponding increase in investment income as compared with the same period last year.
Net cash flow from financing activities	-545,229,881.16	-1,651,923,456.49	1,106,693,575.33	-66.99%	Mainly due to the inclusion of Pride's data in the company's consolidated financial statements in the first three quarters of 2019. Excluding the impact of Pride's data, the

					year-over-year increase was 203.29%, mainly due to paying guarantee deposit and share repurchase in the reporting period.
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II. Analysis of the progress of important matters, their impact and solutions

√ Applicable □ Not applicable

1. The signing of strategic cooperation agreement with Yunyin Technology (Shenzhen) Co., Ltd.

In July 2020, Dongfang Precision signed a strategic cooperation agreement with Yunyin Technology (Shenzhen) Co., Ltd (hereinafter referred to as "Yunyin"), a holding subsidiary of Shanying International Holding Co., Ltd., to establish a strategic cooperation relationship to jointly build an intelligent factory model and to jointly promote the Digital transformation and upgrading of the printing and packaging industry. With the profound understanding of the industry accumulated over 20 years and the leading technology of Industry 4.0 in the domestic industry, the company cooperates with Yunyin to promote the accelerated construction of Internet ecology of the domestic intelligent packaging industry and the continuous innovation of business models, which will ultimately help to enhance Dongfang Precision's comprehensive competitiveness and improve the listed company's own value creation ability. For details, please refer to the "Announcement on the signing of strategic cooperation agreement with Yunyin Technology (Shenzhen) Co., Ltd." published by the Company on July 20, 2020 on Cninfo(<http://www.cninfo.com.cn>).

2. The Completion of the General Election of the Board of Directors and the Board of Supervisors

On September 22, 2020, the Company held the 4th interim General Meeting of 2020, and approved the Proposal for the Election of Non-Independent Directors of the 4th Board of Directors of the Company, the Proposal for the Election of Independent Directors of the 4th Board of Directors of the Company, and the Proposal for the Election of Shareholder Representative Supervisors of the 4th Board of Supervisors of the Company. The elected shareholder representative supervisors and the employee representative supervisors elected by the general meeting of employees on August 26, 2020 shall together constitute the 4th Board of Supervisors of the Company. The term of office of the above-mentioned directors and supervisors is three years from the date of the resolution of the General Meeting of Shareholders. On the same day, the Company held the first (interim) meeting of the 4th Board of Directors and the first (interim) meeting of the 4th Board of Supervisors, and considered and passed the relevant proposals on the election of the Chairman of the Board of Directors, members of the special committees of the Board of Directors, the Chairman of the Board of Supervisors and the appointment of senior management personnel. For details, please refer to the "Announcement of the Completion of the General Election of the Board of Directors and the Board of Supervisors" and the "Announcement on the Election of the Chairman of the Board of Directors, Members of the Special Committees of the Board of Directors, Chairmen of the Supervisory Board and Appointment of Senior Management Personnel" published by the Company on September 23, 2020 on Cninfo (<http://www.cninfo.com.cn>).

Overview of important matters	Disclosure date	Interim report disclosure website query index
"Announcement on the signing of strategic cooperation agreement with Yunyin Technology (Shenzhen) Co., Ltd."	July 20, 2020	Cninfo(http://www.cninfo.com.cn)
"Announcement on the Election of Employee Representative Supervisors to the 4th Session of the Board of Supervisors"	August 28, 2020	Cninfo(http://www.cninfo.com.cn)
"Announcement of the Completion of the General Election of the Board of Directors and the Board of Supervisors"	September 23, 2020	Cninfo(http://www.cninfo.com.cn)
"Announcement on the Election of the Chairman of the Board of Directors, Members of the Special Committees"	September 23, 2020	Cninfo(http://www.cninfo.com.cn)

of the Board of Directors, Chairmen of the Supervisory Board and Appointment of Senior Management Personnel”		
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Implementation progress of share repurchase

Applicable Not applicable

The 49th (interim) meeting of the third Board of Directors held on June 15, 2020 and the 3rd interim General Meeting of 2020 held on June 24, 2020 examined and approved the 2020 annual share repurchase plan. The company plans to use its own funds, funds raised that have been changed into permanent replenishment of current funds in accordance with the law, or loans from financial institutions, to implement a centralized bidding transaction to buy back part of the company's A-shares of RMB common shares. The total amount of funds planned to be used by the company shall not be less than 500 million yuan (inclusive), not more than 1 billion yuan (inclusive), and the repurchase price shall not exceed RMB 6.42 yuan per share. All the repurchased shares will be used for write-off and reduce the company's registered capital. The implementation period shall be within 12 months from the date of consideration and adoption of this share repurchase plan by the General Meeting.

By the end of the reporting period, the company had repurchased 61,518,052 shares in the plan of repurchase shares in 2020, accounting for 3.98% of the company's total share capital. As of the date of disclosure of this report, the company has carried out a share buyback in 2020 through centralized bidding, with a total buyback of 62,519,252 shares, accounting for 4.05% of the company's total share capital. During the repurchase period, the highest transaction price is 5.10 yuan per share, and the lowest transaction price is 4.57 yuan per share. The total amount paid is about 303 million yuan (excluding transaction fees).

Progress in the implementation of centralized bidding to reduce holdings of repurchased shares

Applicable Not applicable

III. The actual controllers, shareholders, related parties, purchasers and the company's commitments related to the company's commitments that were not fulfilled during the reporting period

Applicable Not applicable

During the reporting period of the company, there were no actual commitments of the company's actual controllers, shareholders, related parties, purchasers, companies, and other related parties that failed to fulfill their commitments during the reporting period.

IV. Investment in financial assets

1. Securities investment

Applicable Not applicable

Variety of securities	Securities code	Securities abbreviation	Initial investment cost	Accounting measurement mode	Book value at the beginning of the reporting period	Profit or loss on changes in fair value for the current period	Changes in the cumulative fair value of equity	Current purchase amount	Current sale amount	Reporting period profit and loss	Ending book value	Accounting subject	Source of funds
Domestic and foreign stocks			150,001,000.00	Fair value measurement		0.00	0.00	212,132,277.59	212,132,277.59	7,204,713.64	0.00	Transactional financial assets	Own funds
Fund			300,000,000.00	Fair value measurement		4,034,275.31	0.00	300,000,000.00		4,034,275.31	304,034,275.31	Transactional financial assets	Own funds
Trust products			500,000,000.00	Fair value measurement		3,150,684.93	0.00	500,000,000.00		11,438,356.16	503,150,684.93	Transactional financial assets	Own funds
Other			5,510,627,142.11	Fair value measurement	1,164,039,381.59	3,039,530.07	0.00	5,510,627,142.11	6,051,848,525.15	40,874,696.62	625,857,528.62	Transactional financial assets	Raised funds and own funds
Total			6,460,628,142.11	--	1,164,039,381.59	10,224,490.31	0.00	6,522,759,419.70	6,263,980,802.74	63,552,041.73	1,433,042,488.86	--	--

Announcement and disclosure date of securities investment examination and approval board	March 28, 2020
Date of announcement and disclosure of shareholders' meeting for examination and approval of securities investment (if any)	April 14, 2020

2. Derivatives investment

Applicable Not applicable

There was no derivative investment during the reporting period.

V. Progress of Projects Financed with Raised Funds

Applicable Not applicable

VI. 2020 Annual Operating Performance Forecast

Warning of a forecast loss on or a forecast significant year-on-year change in the 2020 annual net profit, as well as explanation of why:

Applicable Not applicable

VII. Significant Contracts Arising from the Company's Ordinary Course of Business

Applicable Not applicable

VIII. Entrusted financial management

Applicable Not applicable

Unit: ten thousand yuan

Specific type	Source of funds for entrusted financing	Entrusted financial management	Outstanding balance	Overdue amount not recovered
Bank wealth management products	Own funds	65,000	0	0
Bank wealth management products	Raised funds	166,300	62,200	0
In total		231,300	62,200	0

The specific situation of high-risk entrusted financial management with large single amount or low security, poor liquidity and non-guaranteed capital

Applicable Not applicable

The entrusted financial management has expected that the principal cannot be recovered or there are other situations that may cause impairment

Applicable Not applicable

IX. External guarantees in violation of regulations

Applicable Not applicable

During the reporting period, the company had no violations of external guarantees.

X. Non-operating capital occupation of the listed company by controlling shareholders and their related parties

Applicable Not applicable

During the reporting period of the company, there was no non-operating capital occupation of the listed company by the controlling shareholders and their related parties.

XI. Registration form for reception of research, communication, interviews and other activities during the reporting period

Applicable Not applicable

Date of communication	Place of communication	Way of communication	Type of communication party	Communication party	Main contents communicated and materials provided	Index to main information communicate
7 May 2020	The Company's conference room	Conference call	institutional investor	Huatai Security Co., Ltd. : Huang Jinglun, Huarong Security Co., Ltd. : Bi Zinan, Xu Tianxiang, China Asset Management Co.,Ltd. : Li Pingzhu , Sunshine Insurance Group Inc., Ltd. : Elaine wong, Shenzhen Xinyuan Asset Management Co., Ltd. : Du Junsheng, Shenzhen Jianhua Xing 'an Investment Co. Ltd. : Duan Zhian, Shenzhen Huacai Investment Management Co. Ltd. : Chen Ligang, Shenzhen Qianhai Xingjian Capital Management Co. Ltd. :Zhou Shizhao, LeiLei, Honghua Capital: Xiaojian, Guangzhou Yunxi Private Equity Investment Fund Management Co. Ltd. : Long Huaming and investors, etc	Introduce the company's operation, overall business layout, core competitive advantages, business strategy, etc. and answer questions from investors	Cninfo(http://www.cninfo.com.cn), “002611 Dongfang Precision Investor relations management files 20200507”

Section 4 Financial Statements

I. Financial Statements

1. Consolidated balance sheet

Prepared by: Guangdong Dongfang Precision Science&Technology Co., Ltd.

Unit: RMB yuan

Item	September 30, 2020	December 31, 2019
Current assets:		
Monetary funds	1,931,953,359.25	2,356,703,434.60
Settlement provisions		
Dismantling funds		
Transactional financial assets	1,433,042,488.86	1,164,039,381.59
Derivative financial assets		
Notes receivable		
Accounts receivable	525,925,132.40	597,431,210.02
Receivable financing	52,691,729.09	55,447,099.32
Advance payment	54,480,316.09	25,901,123.85
Premium receivable		
Receivable reinsurance account		
Provision for reinsurance contract receivable		
Other receivables	70,542,884.22	79,573,114.49
Of which: interest receivable	3,608,568.80	721,935.36
Dividend receivable		
Buy back resale financial assets		
Inventory	819,968,099.48	671,432,701.11

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Contract assets		
Holding assets for sale		
Non-current assets due within one year		356,983.48
Other current assets	20,129,395.95	22,346,314.29
Total current assets	4,908,733,405.34	4,973,231,362.75
Non-current assets:		
Loans and advances		
Debt investment		
Other debt investments		
Long-term receivables		
Long-term equity investment	69,973,129.43	72,372,355.03
Investment in other equity instruments		
Other non-current financial assets	18,128,642.88	20,559,159.34
Investment real estate		
Fixed assets	561,871,402.02	585,754,900.75
Project under construction	18,190,497.18	4,839,241.48
Productive biological assets		
Oil and gas asset		
Right-of-use asset		
Intangible assets	333,352,606.60	249,882,429.53
Development expenditure		
Goodwill	333,493,169.96	306,633,631.93
Long-term prepaid expenses	12,476,141.90	8,699,236.33
Deferred income tax assets	53,492,975.23	49,025,021.61
Other non-current assets	905,997.92	2,518,818.56
Total non-current assets	1,401,884,563.12	1,300,284,794.56
Total assets	6,310,617,968.46	6,273,516,157.31

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Current liabilities:		
Short-term loan	77,972,644.89	117,888,353.14
Borrowing from the Central Bank		
Borrowed funds		
Transactional financial liabilities		
Derivative financial liabilities		
Notes payable	81,407,456.50	43,973,859.51
Accounts payable	448,444,628.31	472,862,744.45
Advance receipts		286,511,724.62
Contract liabilities	421,740,625.75	
Selling back financial assets		
Deposits and Interbank deposit		
Agent trading securities		
Agent underwriting securities		
Salary payable to staff and workers	92,537,319.10	106,677,329.95
Taxes payable	28,899,739.71	48,928,229.51
Other payables	114,032,702.05	90,950,443.16
Of which: interest payable	2,242,263.57	1,410,745.58
Dividend payable		
Fees and commissions		
Reinsurance accounts payable		
Holding liabilities for sale		
Non-current liabilities due within one year	221,850,934.90	353,399,238.29
Other current liabilities		
Total current liabilities	1,486,886,051.21	1,521,191,922.63
Non-current liabilities:		
Insurance contract reserve		
Long term loan	323,114,266.24	224,146,667.48

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Bonds payable		
Of which: preferred stock		
Perpetual debt		
Lease liability		
Long-term payables		
Long-term salary payable to staff and workers	18,331,957.88	12,252,657.36
Estimated liabilities	99,912,699.92	78,650,466.48
Deferred income	17,215,068.43	18,275,808.90
Deferred income tax liabilities	13,423,908.72	16,915,692.91
Other non-current liabilities		
Total non-current liabilities	471,997,901.19	350,241,293.13
Total Liabilities	1,958,883,952.40	1,871,433,215.76
Owners' equity:		
Share capital	1,545,126,957.00	1,838,647,096.00
Other equity instruments		
Of which: preferred stock		
Perpetual debt		
Capital reserve	4,095,526,421.53	3,862,377,838.84
Minus: treasury shares	377,847,295.63	160,088,925.60
Other comprehensive income	23,154,111.42	24,971,085.32
Special reserves		
Surplus reserve	51,830,974.45	51,830,974.45
General risk preparation		
Undistributed profit	-1,054,955,408.75	-1,280,673,461.14
Total equity attributable to owners of parent company	4,282,835,760.02	4,337,064,607.87
Minority shareholder interest	68,898,256.04	65,018,333.68
Total owner's equity	4,351,734,016.06	4,402,082,941.55

Guangdong Dongfang Precision Science & Technology Co., Ltd. Q3 2020 Report

Total Liabilities and Owner's Equity	6,310,617,968.46	6,273,516,157.31
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Legal representative: Tang Zhuolin Chief in charge of accounting work: Qiu Yezhi Head of accounting institution: Qiu Yezhi

2. Parent Company Balance Sheet

Unit: RMB yuan

Item	September 30, 2020	December 31, 2019
Current assets:		
Monetary funds	1,425,434,035.08	1,899,380,375.38
Transactional financial assets	1,341,981,607.91	1,163,000,000.00
Derivative financial assets		
Notes receivable		
Accounts receivable	161,288,766.79	151,096,214.10
Receivable financing	49,192,665.35	51,139,322.12
Advance payment	3,258,632.60	3,233,763.27
Other receivables	73,634,330.90	36,670,496.12
Of which: interest receivable	3,434,196.24	
Dividend receivable	40,000,000.00	
Inventory	112,676,967.11	111,225,290.10
Contract assets		
Holding assets for sale		
Non-current assets due within one year		356,983.48
Other current assets	638,589.97	4,961,417.06
Total current assets	3,168,105,595.71	3,421,063,861.63
Non-current assets:		
Debt investment		
Other debt investments		
Long-term receivables		

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Long-term equity investment	462,574,189.69	439,638,782.00
Investment in other equity instruments		
Other non-current financial assets		
Investment real estate		
Fixed assets	332,164,748.54	340,791,611.76
Project under construction	176,777.93	83,070.80
Productive biological assets		
Oil and gas asset		
Right-of-use asset		
Intangible assets	58,778,201.60	60,733,612.10
Development expenditure		
Goodwill		
Long-term prepaid expenses	3,626,683.77	3,335,014.92
Deferred income tax assets	7,458,465.18	4,923,465.18
Other non-current assets	585,189.00	585,189.00
Total non-current assets	865,364,255.71	850,090,745.76
Total assets	4,033,469,851.42	4,271,154,607.39
Current liabilities:		
Short-term loan		90,000,000.00
Transactional financial liabilities		
Derivative financial liabilities		
Notes payable	45,402,259.42	43,843,859.51
Accounts payable	42,987,955.00	70,687,704.41
Advance receipts		17,451,789.10
Contract liabilities	21,949,309.60	
Salary payable to staff and workers	15,116,756.94	26,144,254.56
Taxes payable	4,144,571.50	1,921,575.57
Other payables	63,686,422.73	50,214,415.95

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Of which: interest payable		
Dividend payable		
Holding liabilities for sale		
Non-current liabilities due within one year		
Other current liabilities		
Total current liabilities	193,287,275.19	300,263,599.10
Non-current liabilities:		
Long term loan		
Bonds payable		
Of which: preferred stock		
Perpetual debt		
Lease liability		
Long-term payables		
Long-term salary payable to staff and workers		
Estimated liabilities		
Deferred income	13,586,136.66	14,423,631.66
Deferred income tax liabilities		
Other non-current liabilities		
Total non-current liabilities	13,586,136.66	14,423,631.66
Total Liabilities	206,873,411.85	314,687,230.76
Owners' equity:		
Share capital	1,545,126,957.00	1,838,647,096.00
Other equity instruments		
Of which: preferred stock		
Perpetual debt		
Capital reserve	3,841,740,185.11	3,608,591,602.42
Minus: treasury shares	377,847,295.63	160,088,925.60

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Other comprehensive income		
Special reserves		
Surplus reserve	51,830,974.45	51,830,974.45
Undistributed profit	-1,234,254,381.36	-1,382,513,370.64
Total owner's equity	3,826,596,439.57	3,956,467,376.63
Total Liabilities and Owner's Equity	4,033,469,851.42	4,271,154,607.39

3. Consolidated Income Statement of the Reporting Period

Unit: RMB yuan

Item	Current occurrence amount.	The occurrence amount of the previous period
1 Total operating income	774,467,679.35	3,360,816,595.53
Of which: operating income	774,467,679.35	3,360,816,595.53
Interest income		
Premiums earned		
Fee and commission income		
2 Total operating cost	671,204,175.08	3,101,787,320.16
Of which: operating cost	557,431,397.96	2,873,991,054.97
Interest expense		
Payment of fees and commission		
Surrender fund		
Net indemnity expenditure		
Draw the net reserve of insurance liability contract		
Policy dividend expense		
Reinsurance cost		
Taxes and surcharges	2,105,418.72	4,631,112.28
selling expenses	29,511,096.12	121,593,417.82
Administrative expenses	62,241,970.84	77,699,654.06

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Research and development expenses	18,458,518.75	50,475,710.14
Financial expenses	1,455,772.69	-26,603,629.11
Of which: interest expense	3,997,432.21	4,963,181.77
Interest income	5,439,150.52	29,322,907.03
Plus: other income	1,326,553.84	4,380,819.31
Investment income (loss with "-" sign)	20,801,116.45	6,770,076.77
Of which: the return on investment in collaborative ventures and joint ventures	174,877.99	292,193.59
Income from derecognition of financial assets measured at amortised cost (loss with "-" sign)		
Exchange gain (loss with "-" sign)		
Net exposure hedging gain (loss with "-" sign)		
Fair value change income (loss with "-" sign)	-3,084,621.21	5,457,534.25
Loss of credit impairment (loss is listed with "-" sign)	-1,743,190.23	
Loss on impairment of assets (loss with "-" sign)	905,316.06	-987,131.87
Income from asset disposal (loss with "-" sign)	-4,264.04	986,548.07
3 Operating profit (losses are listed with "-" sign)	121,464,415.14	275,637,121.90
Plus: non-operating income	1,929,972.46	3,525,514.33
Minus: non-operating expenses	52,950.79	761,168.12
4 The total profit (the total loss shall be filled in with the sign "-")	123,341,436.81	278,401,468.11
Minus: income tax expenses	20,227,251.72	65,595,152.42
5 Net profit (net loss is listed with "-" sign)	103,114,185.09	212,806,315.69
(1) Classified by business sustainability		

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i. Net profit from continuing operations (net loss with "-" sign)	103,114,185.09	212,806,315.69
ii. Net profit from termination of operation (net loss with "-" sign).		
(2) Classification according to ownership.		
i. Net profit attributable to the owner of the parent company	98,519,590.30	212,791,166.02
ii. Minority shareholders' profit and loss	4,594,594.79	15,149.67
6 Net after tax of other comprehensive income	-5,768,887.59	679,314.85
Net after tax of other comprehensive income attributable to the owner of the parent company	-5,768,887.59	679,314.85
(1) other comprehensive income that cannot be reclassified into profit or loss		
i. Re-measure the change in the benefit plan		
ii. Other comprehensive income that cannot be transferred to profit or loss under the equity method		
iii. Changes in fair value of investments in other equity instruments		
iv. Fair value change of enterprise's own credit risk		
v. Other		
(2) Other comprehensive income reclassified into profit or loss	-5,768,887.59	679,314.85
i. Other comprehensive income that can be transferred to profit or loss under the equity method		
ii. Changes in fair value of other debt		

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investments		
iii. The amount of financial assets reclassified to other comprehensive income		
iv. Provision for credit impairment of other debt investments		
v. Cash flow hedging reserve		
vi. Translation difference of foreign currency financial statements	-5,768,887.59	679,314.85
vii. Other		
Net after tax of other consolidated income attributable to minority shareholders		
7 Total comprehensive income	97,345,297.50	213,485,630.54
Total consolidated income attributable to the owner of the parent company	92,750,702.71	213,470,480.87
Total consolidated income attributable to minority shareholders	4,594,594.79	15,149.67
8 Earnings per share:		
(1) Basic earnings per share	0.07	0.12
(2) Diluted earnings per share	0.07	0.12

In the case of a business merger under the same control in the current period, the net profit realized by the merged party before the merger is: yuan, and the net profit realized by the merged party in the previous period is: yuan.

Legal representative: Tang Zhuolin Chief in charge of accounting work: Qiu Yezhi Head of accounting institution: Qiu Ye zhi

4. Parent Company Income Statement of the Reporting Period

Unit: RMB yuan

Item	Current occurrence amount.	The occurrence amount of the previous period
1 Operating income	116,527,543.89	137,352,640.50
Minus: operating cost	70,212,865.82	81,663,742.91
Taxes and surcharges	991,391.75	869,107.37
Selling expenses	4,023,907.58	8,766,735.88

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Administrative expenses	26,106,882.44	25,123,569.62
Research and development expenses	3,852,707.31	3,902,638.69
Financial expenses	50,050.19	-9,104,138.55
Of which: interest expense	1,428,967.90	165,615.94
Interest income	4,130,055.85	6,195,629.09
Plus: other income	848,114.27	1,488,656.02
Investment income (loss with "-" sign)	60,663,710.99	66,839,416.89
Of which: the return on investment in collaborative ventures and joint ventures	174,877.99	561,197.71
Termination of recognition of gains on financial assets measured at amortised cost (loss with "-" sign)		
Net exposure hedging gain (loss with "-" sign)		
Fair value change income (loss with "-" sign)	-3,435,578.93	
Loss of credit impairment (loss is listed with "-" sign)	2,220.07	
Loss on impairment of assets (loss with "-" sign)		
Income from asset disposal (loss with "-" sign)		-829.92
2 Operating profit (loss shall be listed with "-" sign)	69,368,205.20	94,458,227.57
Plus: non-operating income	8,276.88	7,603.52
Minus: non-operating expenses	-1,664.32	5,281.36
3 The total profit (the total loss shall be filled in with the sign "-")	69,378,146.40	94,460,549.73
Minus: income tax expenses	-1,631,310.71	4,821,960.41
4 Net profit (net loss is listed with "-" sign)	71,009,457.11	89,638,589.32
(1) Net profit from continuing operation (net loss with "-" sign)	71,009,457.11	89,638,589.32
(2) Net profit from termination of operation (net loss with "-" sign)		
5 Net after tax of other comprehensive income		
(1) Other comprehensive income that cannot be reclassified into profit or loss		

i. Re-measure the change in the benefit plan		
ii. Other comprehensive income that cannot be transferred to profit or loss under the equity method		
iii. Changes in fair value of investments in other equity instruments		
iv. Fair value change of enterprise's own credit risk		
v. Other		
(2) other comprehensive income reclassified into profit or loss		
i. Other comprehensive income that can be transferred to profit or loss under the equity method		
ii. Changes in fair value of other debt investments		
iii. The amount of financial assets reclassified to other comprehensive income.		
iv. Provision for credit impairment of other debt investments.		
v. Cash flow hedging reserve.		
vi. Translation difference of foreign currency financial statements.		
vii. Other.		
6. Total comprehensive income	71,009,457.11	89,638,589.32
7. Earnings per share:		
(1) Basic earnings per share		
(2) Diluted earnings per share		

5. Consolidated Income Statement from Year-begin to end of the reporting period

Unit: RMB yuan

Item	Current occurrence amount.	The occurrence amount of the previous period
1 Total operating income	1,951,958,904.48	7,752,165,890.42
Of which: operating income	1,951,958,904.48	7,752,165,890.42
Interest income		

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Premiums earned		
Fee and commission income		
2 Total operating cost	1,765,794,712.34	7,228,345,331.95
Of which: operating cost.	1,399,258,221.80	6,570,841,608.43
Interest expense		
Payment of fees and commission		
Surrender fund		
Net indemnity expenditure		
Draw the net reserve of insurance liability contract		
Policy dividend expense		
Reinsurance cost		
Taxes and surcharges	7,793,560.64	17,154,493.47
selling expenses	120,806,685.92	315,749,074.61
Administrative expenses	184,551,546.73	228,865,063.82
Research and development expenses	53,663,442.74	109,424,959.04
Financial expenses	-278,745.49	-13,689,867.42
Of which: interest expense	10,237,015.64	24,080,948.95
Interest income	16,848,399.62	42,084,310.53
Plus: other income	8,423,825.78	7,912,331.83
Investment income (loss with "-" sign)	53,526,100.78	16,871,909.05
Of which: the return on investment in collaborative ventures and joint ventures	198,549.36	830,254.41
Income from derecognition of financial assets measured at amortised cost (loss with "-" sign)		
Exchange gain (loss with "-" sign)		
Net exposure hedging gain (loss with "-" sign)		

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Fair value change income (loss with "-" sign)	10,224,490.31	5,457,534.25
Loss of credit impairment (loss is listed with "-" sign)	-1,384,648.98	
Loss on impairment of assets (loss with "-" sign)	-2,073,080.91	-37,337,494.63
Income from asset disposal (loss with "-" sign)	-2,291.96	577,878.27
3 Operating profit (losses are listed with "-" sign)	254,878,587.16	517,302,717.24
Plus: non-operating income	2,106,749.39	13,498,463.84
Minus: non-operating expenses	1,517,800.08	3,362,108.06
4 The total profit (the total loss shall be filled in with the sign "-")	255,467,536.47	527,439,073.02
Minus: income tax expenses	25,869,561.72	130,783,444.44
5 Net profit (net loss is listed with "-" sign)	229,597,974.75	396,655,628.58
(1) Classified by business sustainability		
ii. Net profit from continuing operations (net loss with "-" sign)	229,597,974.75	396,655,628.58
ii. Net profit from termination of operation (net loss with "-" sign)		
(2) Classification according to ownership		
i. Net profit attributable to the owner of the parent company	225,718,052.39	395,182,302.41
ii. Minority shareholders' profit and loss	3,879,922.36	1,473,326.17
6 Net after tax of other comprehensive income	-1,816,973.90	421,736.68
Net after tax of other comprehensive income attributable to the owner of the parent company	-1,816,973.90	421,736.68
(1) other comprehensive income that cannot be reclassified into profit or loss	65,719.32	

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i. Re-measure the change in the benefit plan	65,719.32	
ii. Other comprehensive income that cannot be transferred to profit or loss under the equity method		
iii. Changes in fair value of investments in other equity instruments		
iv. Fair value change of enterprise's own credit risk		
v. Other		
(2) Other comprehensive income reclassified into profit or loss	-1,882,693.22	421,736.68
i. Other comprehensive income that can be transferred to profit or loss under the equity method		
ii. Changes in fair value of other debt investments		
iii. The amount of financial assets reclassified to other comprehensive income		
iv. Provision for credit impairment of other debt investments		
v. Cash flow hedging reserve		
vi. Translation difference of foreign currency financial statements	-1,882,693.22	421,736.68
vii. Other		
Net after tax of other consolidated income attributable to minority shareholders		
7 Total comprehensive income	227,781,000.85	397,077,365.26
Total consolidated income attributable to the owner of the parent company	223,901,078.49	395,604,039.09
Total consolidated income attributable to	3,879,922.36	1,473,326.17

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minority shareholders		
8 Earnings per share:		
(1) Basic earnings per share	0.15	0.22
(3) Diluted earnings per share	0.15	0.22

In the case of a business merger under the same control in the current period, the net profit realized by the merged party before the merger is: yuan, and the net profit realized by the merged party in the previous period is: yuan.

Legal representative: Tang Zhuolin Chief in charge of accounting work: Qiu Yezhi Head of accounting institution: Qiu Yezhi

6. Parent Company Income Statement from Year-begin to end of the reporting period

Unit: RMB yuan

Item	Current occurrence amount.	The occurrence amount of the previous period
1 Operating income	276,169,291.83	282,760,722.29
Minus: operating cost	164,908,086.13	176,850,040.46
Taxes and surcharges	4,894,835.57	4,012,235.84
Selling expenses	14,226,411.09	19,952,228.33
Administrative expenses	66,428,129.54	65,014,403.20
Research and development expenses	13,396,113.76	10,139,077.86
Financial expenses	-4,859,183.84	-14,106,269.11
Of which: interest expense	2,326,561.90	3,915,979.61
Interest income	10,468,627.19	15,342,323.86
Plus: other income	5,446,099.68	4,126,286.02
Investment income (loss with "-" sign)	112,157,277.57	76,347,312.80
Of which: the return on investment in collaborative ventures and joint ventures	198,549.36	1,112,257.23
Termination of recognition of gains on financial assets measured at amortised cost (loss with "-" sign)		
Net exposure hedging gain (loss with "-" sign)		
Fair value change income (loss with "-" sign)	9,981,607.91	
Loss of credit impairment (loss is listed with "-" sign)	1,859,701.63	

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Loss on impairment of assets (loss with "-" sign)		519,758.39
Income from asset disposal (loss with "-" sign)		2,152.00
2 Operating profit (loss shall be listed with "-" sign)	146,619,586.37	101,894,514.92
Plus: non-operating income	12,724.10	86,740.97
Minus: non-operating expenses	1,272,131.90	688,287.49
3 The total profit (the total loss shall be filled in with the sign "-")	145,360,178.57	101,292,968.40
Minus: income tax expenses	-2,898,810.71	6,220,191.39
4 Net profit (net loss is listed with "-" sign)	148,258,989.28	95,072,777.01
(1) Net profit from continuing operation (net loss with "-" sign)	148,258,989.28	95,072,777.01
(2) Net profit from termination of operation (net loss with "-" sign)		
5 Net after tax of other comprehensive income		
(1) Other comprehensive income that cannot be reclassified into profit or loss		
i. Re-measure the change in the benefit plan		
ii. Other comprehensive income that cannot be transferred to profit or loss under the equity method		
iii. Changes in fair value of investments in other equity instruments		
iv. Fair value change of enterprise's own credit risk		
v. Other		
(2) other comprehensive income reclassified into profit or loss		
i. Other comprehensive income that can be transferred to profit or loss under the equity method		
ii. Changes in fair value of other debt investments		
iii. The amount of financial assets reclassified to other comprehensive income.		

iv. Provision for credit impairment of other debt investments.		
v. Cash flow hedging reserve.		
vi. Translation difference of foreign currency financial statements.		
vii. Other.		
6. Total comprehensive income	148,258,989.28	95,072,777.01
7. Earnings per share:		
(1) Basic earnings per share		
(2) Diluted earnings per share		

7. Consolidated statement of cash flows

Unit: RMB yuan

Item	Current occurrence amount.	The occurrence amount of the previous period
1 Cash flow generated by business activities:		
Cash received from the sale of goods and the provision of services	2,191,344,316.36	4,705,143,721.33
Net increase in customer deposits and interbank deposits		
Net increase in borrowing from the central bank		
Net increase in funds transferred to other financial institutions		
Cash received from the premium of the original insurance contract		
Net cash received from reinsurance business		
Net increase in depositors' deposits and investment funds		
Cash that collects interest, commission and commission		
Net increase in borrowed funds		
Net increase in funds for repurchase business		

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Net cash received by agents buying and selling securities		
Tax refund received	27,067,794.23	42,766,749.09
Receipt of other cash related to business activities	141,235,719.07	57,269,540.65
Subtotal cash inflows from operating activities	2,359,647,829.66	4,805,180,011.07
Cash paid for the purchase of goods and services	1,370,823,824.55	2,075,931,738.58
Net increase in customer loans and advances		
Net increase in central bank and interbank deposits		
Cash to pay the indemnity of the original insurance contract		
Net increase in loan funds		
Cash for the payment of interest, fees and commissions		
Cash for the payment of policy dividends		
Cash paid to and for employees	390,338,827.65	538,245,634.48
Taxes and fees paid	65,884,267.48	472,005,127.58
Payment of other cash related to business activities	283,615,252.74	198,746,037.38
Subtotal cash outflow from operating activities	2,110,662,172.42	3,284,928,538.02
Net cash flow from operating activities	248,985,657.24	1,520,251,473.05
2 Cash flow generated by investment activities:		
Recover the cash received from the investment		
Cash received from investment income	53,327,551.42	16,040,302.41
Net cash recovered from disposal of fixed assets, intangible assets and other long-term assets	5,898.53	40,024.97
Disposal of net cash received by subsidiaries and other business units		

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Receipt of other cash related to investment activities	6,263,980,802.74	50,200,000.00
Subtotal cash inflows from investment activities	6,317,314,252.69	66,280,327.38
Cash paid for the purchase and construction of fixed assets, intangible assets and other long-term assets	97,690,291.05	39,233,926.52
Cash paid for investment	1,185,720.00	
Net increase in pledged loans		
Obtain net cash paid by subsidiaries and other business units		129,375,647.45
Payment of other cash related to investment activities	6,522,759,419.70	930,000,000.00
Subtotal cash outflow from investment activities	6,621,635,430.75	1,098,609,573.97
Net cash flow from investing activities	-304,321,178.06	-1,032,329,246.59
3 Cash flow generated by fund-raising activities:		
Absorb the cash received by the investment	22,600,000.00	
Of which: the subsidiary absorbs the cash received from the investment of minority shareholders		
Cash received for obtaining loans	354,759,673.90	57,107,857.17
Receipt of other cash related to fund-raising activities	124,187,890.90	68,199,505.77
Subtotal cash inflows from fund-raising activities	501,547,564.80	125,307,362.94
Cash paid to repay debts	441,132,461.88	252,267,989.14
Cash paid for the distribution of dividends, profits, or interest payments	9,283,802.67	9,875,681.83
Of which: dividends and profits paid by subsidiaries to minority shareholders		
Payment of other cash related to fund-raising activities	596,361,181.41	1,515,087,148.46
Subtotal cash outflow from fund-raising activities	1,046,777,445.96	1,777,230,819.43

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Net cash flow from financing activities	-545,229,881.16	-1,651,923,456.49
4 The impact of exchange rate changes on cash and cash equivalents	-8,508,042.88	15,373,351.47
5 Net increase in cash and cash equivalents	-609,073,444.86	-1,148,627,878.56
Plus: balance of cash and cash equivalents at the beginning of the reporting period	2,226,724,737.39	2,057,997,442.35
6 Balance of cash and cash equivalents at the end of the reporting period	1,617,651,292.53	909,369,563.79

8. Parent company cash flow statement

Unit: RMB yuan

Item	Current occurrence amount.	The occurrence amount of the previous period
Cash flow generated by business activities:		
Cash received from the sale of goods and the provision of services	287,302,740.44	288,210,111.17
Tax refund received	7,818,605.41	15,350,422.96
Receipt of other cash related to business activities	101,970,749.54	12,296,317.11
Subtotal cash inflows from operating activities	397,092,095.39	315,856,851.24
Cash paid for the purchase of goods and services	192,442,841.14	205,954,544.12
Cash paid to and for employees	69,958,044.07	66,343,519.28
Taxes and fees paid	5,709,726.37	11,520,728.29
Payment of other cash related to business activities	133,106,697.68	55,439,056.74
Subtotal cash outflow from operating activities	401,217,309.26	339,257,848.43
Net cash flow from operating activities	-4,125,213.87	-23,400,997.19
2 Cash flow generated by investment activities:		
Recover the cash received from the investment		

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Cash received from investment income	71,958,728.21	75,235,055.57
Net cash recovered from disposal of fixed assets, intangible assets and other long-term assets		
Disposal of net cash received by subsidiaries and other business units		
Receipt of other cash related to investment activities	6,209,749,419.70	200,000.00
Subtotal cash inflows from investment activities	6,281,708,147.91	75,435,055.57
Cash paid for the purchase and construction of fixed assets, intangible assets and other long-term assets	4,553,234.07	8,228,324.76
Cash paid for investment		
Obtain net cash paid by subsidiaries and other business units		35,840,000.00
Payment of other cash related to investment activities	6,378,749,419.70	930,000,000.00
Subtotal cash outflow from investment activities	6,383,302,653.77	974,068,324.76
Net cash flow from investing activities	-101,594,505.86	-898,633,269.19
3 Cash flow generated by fund-raising activities:		
Absorb the cash received by the investment	22,600,000.00	
Cash received for obtaining loans		
Receipt of other cash related to fund-raising activities	124,187,890.90	22,898,959.78
Subtotal cash inflows from fund-raising activities	146,787,890.90	22,898,959.78
Cash paid to repay debts	90,000,000.00	50,000,000.00
Cash paid for the distribution of dividends, profits, or interest payments	2,326,561.90	3,315,750.92
Payment of other cash related to fund-raising activities	596,361,181.41	101,234,948.46
Subtotal cash outflow from fund-raising activities	688,687,743.31	154,550,699.38

Net cash flow from financing activities	-541,899,852.41	-131,651,739.60
4 The impact of exchange rate changes on cash and cash equivalents		
5 Net increase in cash and cash equivalents	-647,619,572.14	-1,053,686,005.98
Plus: balance of cash and cash equivalents at the beginning of the reporting period	1,770,491,895.62	1,432,283,149.36
6 Balance of cash and cash equivalents at the end of the reporting period	1,122,872,323.48	378,597,143.38

II. Explanation of the adjustment of financial statements

1. For the first time since 2020, the implementation of the new income standard and the new leasing standard will be adjusted for the first implementation of the financial statements at the beginning of the year.

Applicable Not applicable

Whether to adjust the balance sheet accounts at the beginning of the year

Yes No

Consolidated balance sheet

Unit: RMB yuan

Item	December 31, 2019	January 1, 2020	Adjust integer
Current assets:			
Monetary funds	2,356,703,434.60	2,356,703,434.60	
Settlement provisions			
Dismantling funds			
Transactional financial assets	1,164,039,381.59	1,164,039,381.59	
Derivative financial assets			
Notes receivable			
Accounts receivable	597,431,210.02	597,431,210.02	
Receivable financing	55,447,099.32	55,447,099.32	
Advance payment	25,901,123.85	25,901,123.85	
Premium receivable			

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Receivable reinsurance account			
Provision for reinsurance contract receivable			
Other receivables	79,573,114.49	79,573,114.49	
Of which: interest receivable	721,935.36	721,935.36	
Dividend receivable			
Buy back resale financial assets			
Inventory	671,432,701.11	671,432,701.11	
Contract assets			
Holding assets for sale			
Non-current assets due within one year	356,983.48	356,983.48	
Other current assets	22,346,314.29	22,346,314.29	
Total current assets	4,973,231,362.75	4,973,231,362.75	
Non-current assets:			
Loans and advances			
Debt investment			
Other debt investments			
Long-term receivables			
Long-term equity investment	72,372,355.03	72,372,355.03	
Investment in other equity instruments			
Other non-current financial assets	20,559,159.34	20,559,159.34	
Investment real estate			
Fixed assets	585,754,900.75	585,754,900.75	
Project under construction	4,839,241.48	4,839,241.48	
Productive biological assets			
Oil and gas asset			
Right-of-use asset			
Intangible assets	249,882,429.53	249,882,429.53	
Development expenditure			

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Goodwill	306,633,631.93	306,633,631.93	
Long-term prepaid expenses	8,699,236.33	8,699,236.33	
Deferred income tax assets	49,025,021.61	49,025,021.61	
Other non-current assets	2,518,818.56	2,518,818.56	
Total non-current assets	1,300,284,794.56	1,300,284,794.56	
Total assets	6,273,516,157.31	6,273,516,157.31	
Current liabilities:			
Short-term loan	117,888,353.14	117,888,353.14	
Borrowing from the Central Bank			
Borrowed funds			
Transactional financial liabilities			
Derivative financial liabilities			
Notes payable	43,973,859.51	43,973,859.51	
Accounts payable	472,862,744.45	472,862,744.45	
Advance receipts	286,511,724.62		-286,511,724.62
Contract liabilities		286,511,724.62	286,511,724.62
Selling back financial assets			
Deposits and Interbank deposit			
Agent trading securities			
Agent underwriting securities			
Salary payable to staff and workers	106,677,329.95	106,677,329.95	
Taxes payable	48,928,229.51	48,928,229.51	
Other payables	90,950,443.16	90,950,443.16	
Of which: interest payable	1,410,745.58	1,410,745.58	
Dividend payable			
Fees and commissions			
Reinsurance accounts payable			
Holding liabilities for sale			
Non-current liabilities due within one	353,399,238.29	353,399,238.29	

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year			
Other current liabilities			
Total current liabilities	1,521,191,922.63	1,521,191,922.63	
Non-current liabilities:			
Insurance contract reserve			
Long term loan	224,146,667.48	224,146,667.48	
Bonds payable			
Of which: preferred stock			
Perpetual debt			
Lease liability			
Long-term payables			
Long-term salary payable to staff and workers	12,252,657.36	12,252,657.36	
Estimated liabilities	78,650,466.48	78,650,466.48	
Deferred income	18,275,808.90	18,275,808.90	
Deferred income tax liabilities	16,915,692.91	16,915,692.91	
Other non-current liabilities			
Total non-current liabilities	350,241,293.13	350,241,293.13	
Total Liabilities	1,871,433,215.76	1,871,433,215.76	
Owners' equity:			
Share capital	1,838,647,096.00	1,838,647,096.00	
Other equity instruments			
Of which: preferred stock			
Perpetual debt			
Capital reserve	3,862,377,838.84	3,862,377,838.84	
Minus: treasury shares	160,088,925.60	160,088,925.60	
Other comprehensive income	24,971,085.32	24,971,085.32	
Special reserves			
Surplus reserve	51,830,974.45	51,830,974.45	

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General risk preparation			
Undistributed profit	-1,280,673,461.14	-1,280,673,461.14	
Total equity attributable to owners of parent company	4,337,064,607.87	4,337,064,607.87	
Minority shareholder interest	65,018,333.68	65,018,333.68	
Total owner's equity	4,402,082,941.55	4,402,082,941.55	
Total Liabilities and Owner's Equity	6,273,516,157.31	6,273,516,157.31	

Adjustment description.

Parent company balance sheet

Unit: RMB yuan

Item	December 31, 2019	January 1, 2020	Adjust integer
Current assets:			
Monetary funds	1,899,380,375.38	1,899,380,375.38	
Transactional financial assets	1,163,000,000.00	1,163,000,000.00	
Derivative financial assets			
Notes receivable			
Accounts receivable	151,096,214.10	151,096,214.10	
Receivable financing	51,139,322.12	51,139,322.12	
Advance payment	3,233,763.27	3,233,763.27	
Other receivables	36,670,496.12	36,670,496.12	
Of which: interest receivable			
Dividend receivable			
Inventory	111,225,290.10	111,225,290.10	
Contract assets			

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Holding assets for sale			
Non-current assets due within one year	356,983.48	356,983.48	
Other current assets	4,961,417.06	4,961,417.06	
Total current assets	3,421,063,861.63	3,421,063,861.63	
Non-current assets:			
Debt investment			
Other debt investments			
Long-term receivables			
Long-term equity investment	439,638,782.00	439,638,782.00	
Investment in other equity instruments			
Other non-current financial assets			
Investment real estate			
Fixed assets	340,791,611.76	340,791,611.76	
Project under construction	83,070.80	83,070.80	
Productive biological assets			
Oil and gas asset			
Right-of-use asset			
Intangible assets	60,733,612.10	60,733,612.10	
Development expenditure			
Goodwill			
Long-term prepaid expenses	3,335,014.92	3,335,014.92	

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Deferred income tax assets	4,923,465.18	4,923,465.18	
Other non-current assets	585,189.00	585,189.00	
Total non-current assets	850,090,745.76	850,090,745.76	
Total assets	4,271,154,607.39	4,271,154,607.39	
Current liabilities:			
Short-term loan	90,000,000.00	90,000,000.00	
Transactional financial liabilities			
Derivative financial liabilities			
Notes payable	43,843,859.51	43,843,859.51	
Accounts payable	70,687,704.41	70,687,704.41	
Advance receipts	17,451,789.10		-17,451,789.10
Contract liabilities		17,451,789.10	17,451,789.10
Salary payable to staff and workers	26,144,254.56	26,144,254.56	
Taxes payable	1,921,575.57	1,921,575.57	
Other payables	50,214,415.95	50,214,415.95	
Of which: interest payable			
Dividend payable			
Holding liabilities for sale			
Non-current liabilities due within one year			
Other current liabilities			
Total current liabilities	300,263,599.10	300,263,599.10	

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Non-current liabilities:			
Long term loan			
Bonds payable			
Of which: preferred stock			
Perpetual debt			
Lease liability			
Long-term payables			
Long-term salary payable to staff and workers			
Estimated liabilities			
Deferred income	14,423,631.66	14,423,631.66	
Deferred income tax liabilities			
Other non-current liabilities			
Total non-current liabilities	14,423,631.66	14,423,631.66	
Total Liabilities	314,687,230.76	314,687,230.76	
Owners' equity:			
Share capital	1,838,647,096.00	1,838,647,096.00	
Other equity instruments			
Of which: preferred stock			
Perpetual debt			
Capital reserve	3,608,591,602.42	3,608,591,602.42	
Minus: treasury shares	160,088,925.60	160,088,925.60	
Other comprehensive			

income			
Special reserves			
Surplus reserve	51,830,974.45	51,830,974.45	
Undistributed profit	-1,382,513,370.64	-1,382,513,370.64	
Total owner's equity	3,956,467,376.63	3,956,467,376.63	
Total Liabilities and Owner's Equity	4,271,154,607.39	4,271,154,607.39	

Adjustment description.

2. The first time to implement the new income standard and the new leasing standard retrospectively adjust the comparative data in the previous period from 2020

Applicable Not applicable

III. Audit report

Whether the first quarter report has been audited

Yes No

The company's first quarter report has not been audited.