

Stock Code: 002236

Stock Name: Dahua Technology

Announcement No.: 2024-077

Zhejiang Dahua Technology Co., Ltd.

2024 Third Quarter Report

The Company and all members of the Board of Directors hereby guarantee that the information disclosed herein is authentic, accurate and complete and free of any false records, misleading statements, or material omissions.

Important Content Reminder:

1. The Board of Directors, the Board of Supervisors, directors, supervisors and senior management members of the Company hereby guarantee that the information presented in this quarterly report is authentic, accurate, complete and free of any false records, misleading statements or material omissions, and they will bear joint and several liability for such information.
2. The Company's legal representative, chief accountant, and person in charge of accounting institution (Accounting Officer) hereby declare and warrant that the financial statements in the quarterly report are authentic, accurate, and complete.
3. Whether the Q3 report has been audited.

Yes No

This document is a translated version of the Chinese version 2024 Q3report("2024 年第三季度报告"), and the published Q3Report in the Chinese version shall prevail.

I. Key Financial Data

(I) Key Accounting Data and Financial Indexes

Whether the Company needs retroactive adjustment or restatement of accounting data in prior years or not

Yes No

	Current reporting period	Increase/Decrease of the Current Reporting Period Compared with the Same Period of the Previous Year	From the Beginning of the Year to the End of the Current Reporting Period	Increase/Decrease of the Period from the Beginning of the Year to the End of the Current Reporting Period Compared with the Same Period of the Previous Year
Operating revenue (RMB)	7,583,459,308.10	-0.80%	22,450,081,877.91	0.77%
Net profit attributable to shareholders of the listed Company (RMB)	735,420,826.51	19.75%	2,545,010,271.97	-1.74%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses (RMB)	499,230,279.03	-22.91%	2,261,467,748.56	-5.87%
Net cash flow generated by operational activities (RMB)	—	—	-124,915,721.70	-109.43%
Basic Earnings per Share (RMB/Share)	0.23	21.05%	0.78	-4.88%
Diluted Earnings per Share (RMB/Share)	0.23	21.05%	0.78	-4.88%
Weighted Average ROE	2.05%	0.17%	7.16%	-1.36%
	End of this reporting period	End of the last year	Increase/decrease ratio at the end of the current reporting period compared with the end of last year	
Total assets (RMB)	50,983,661,105.93	52,881,927,214.00	-3.59%	
Owners' Equity Attributable to Shareholders of the Listed Company (Unit: RMB)	35,763,617,090.35	34,719,173,825.42	3.01%	

(II) Non-recurring Gains and Losses and Their Amounts

Applicable Not applicable

Unit: RMB

Item	Amount in the Current Reporting Period	The Amount from the Beginning of the Year to the End of the Current Reporting Period	Note

Profits or losses from disposal of non-current assets (including the write-off for the accrued impairment of assets)	-427,851.56	104,462,047.17	
The government subsidies included in the current profits and losses (excluding the government subsidies closely related to regular businesses of the Company, in line with national policies, entitled to according to the established standard, and continuously impacting the Company's profits and losses)	30,227,022.82	111,696,703.53	
Profits and losses resulting from the changes in fair value for financial assets and financial liabilities held by non-financial enterprises, and from disposal of financial assets and liabilities, excluding the effective hedging businesses related to the regular business operation of the Company	68,525,969.55	23,031,427.10	
Gains or losses from investment or asset management entrusted to others	177,349,278.44	81,972,848.20	
Reversal of the receivables depreciation reserves for separate impairment test	1,627,771.57	4,195,555.37	
Profits and losses on debt restructuring		-70,000.00	
Non-Operating Revenue and expenses other than the above	3,731,650.01	7,724,746.02	
Other gains and losses items that fit the definition of non-recurring gains and losses		-1,833,839.60	
Less: Impact of income tax	40,381,267.94	31,937,349.50	
Impact of minority equity (after tax)	4,462,025.41	15,699,614.88	
Total	236,190,547.48	283,542,523.41	--

Other gains or losses that fit the definition of non-recurring gains or losses:

Applicable Not applicable

The Company has no other gains or losses that fit the definition of non-recurring gains or losses.

Explanation of situations where non-recurring gains and losses specified in the No. 1 Explanatory Announcement on Information Disclosure for Companies Issuance Their Securities to the Public - Non-recurring Gains and Losses are classified as recurring gains and losses

Applicable Not applicable

The Company did not define any non-recurring gains and losses listed in the No. 1 Explanatory Announcement on Information Disclosure for Companies Issuance Their Securities to the Public - Non-recurring gains and losses as recurring gains and losses.

(III) The Changes in key accounting data and financial indexes and the reasons for such changes

Applicable Not applicable

(I) The changes in the Balance Sheet items and the reasons for such changes

1. Monetary funds decreased by 43.87% compared to the beginning of the year, mainly due to the purchase of large-denomination certificates of deposit and repayment of loans during the period;
2. Trading financial assets increased by 24,933.41% compared to the beginning of the year, mainly due to the adjustment of the investments in SMARTSENS to trading financial assets for accounting purpose;
3. The amount of prepayments increased by 79.47% compared to the beginning of the year, mainly due to the increase in prepayments for raw materials;

4. Dividends receivable decreased by 100.00% compared to the beginning of the year, due to the collection of dividends receivable during the period;
5. Other current assets decreased by 31.65% compared to the beginning of the year, mainly due to the decrease in the amount of reverse repurchase of national debt at the end of the period compared to the beginning of the period;
6. Other non-current assets increased by 1,929.06% compared to the beginning of the year, mainly due to the purchase of large-denomination certificates of deposit from banks;
7. Short-term loans increased by 35.26% compared to the beginning of the year, mainly due to the increase in the amount of discounted bills compared to the beginning of the period;
8. Trading financial liabilities increased by 5,305.92% compared to the beginning of the year, mainly due to the change in the fair value of contingent consideration;
9. Salaries and wages payable to employees decreased by 50.59% compared to the beginning of the year, mainly due to the payment of last period's year-end bonuses during the period;
10. Taxes payable decreased by 75.01% compared to the beginning of the year, mainly due to the decrease in value-added tax payable and corporate income tax payable at the end of the period compared to the same period last year;
11. Non-current liabilities due within one year decreased by 85.73% compared to the beginning of the year, mainly due to the repayment of matured loans during the period;
12. Lease liabilities decreased by 32.19% compared to the beginning of the year, mainly due to the payment of rental income during the period;
13. Deferred income tax liabilities decreased by 38.18% compared to the beginning of the year, mainly due to the decrease in taxable temporary differences;
14. Other comprehensive income increased by 74.59% compared to the beginning of the year, mainly due to the increase in foreign currency conversion differences caused by exchange rate fluctuations.

(II) The changes of items in the income statement and the reasons

1. Interest expenses decreased by 48.79% compared to the same period last year, primarily due to the reduction in borrowings and interest expenses during the period;
2. Interest income increased by 64.36% compared to the same period last year, mainly due to the increase in deposit interest;
3. Investment income increased by 325.33% compared to the same period last year, mainly due to the increase in investment income recognized for the joint-stock companies in the current period compared to the same period last year;
4. Gains from changes in fair value decreased by 72.24% compared with the same period last year, mainly due to changes in fair value of trading financial assets and other non-current financial assets;
5. Credit impairment losses increased by 34.94% compared to the same period last year, mainly due to the increase in accrued bad debt during the period compared to the same period last year;
6. Non-operating revenue increased by 54.94% compared to the same period last year, mainly due to the increase in liquidated damages during the period compared to the same period last year;
7. Income tax expense decreased by 110.80% compared to the same period last year, mainly due to the increase in the key software enterprises' impact on the income tax during the period compared to the same period last year.

(III) The changes of items in the cash flow statement and the reasons

1. Net cash flow from operating activities decreased by 109.43% compared to the same period last year, mainly due to the increase in purchasing expenditures, cash paid to employees, and taxes paid compared to the same period last year.
2. Net cash flow from investing activities decreased by 341.57% compared to the same period last year, mainly due to the increase in the expenditure on large-denomination certificates of deposit during the period compared to the same period last year;
3. Net cash flow from financing activities decreased by 178.97% compared to the same period last year, mainly due to the receipt of raised funds amounting to RMB 50.96 billion in the same period last year.

II. Information on Shareholders

(I) The total number of common stock shareholders, the number of preferred stock shareholders whose voting rights have been restored, and the shareholdings of the top 10 shareholders

Unit: share

Total Number Of Common Shareholders At The End Of The Reporting Period		182,930	Total Number of Preferred Shareholders (If Any) Whose Voting Rights have been Recovered at the End of the Reporting Period		0	
Shareholdings of the top 10 shareholders (excluding shares lent by re financing)						
Name of Shareholder	Nature of Shareholder	Shareholding Percentage	Number of shares held	Number of shares held with limited sales conditions	Pledges, markings or freezings	
					State Of Shares	Quantity
Fu Liqun	Domestic Natural Person	31.10%	1,023,868,980	767,901,735	Pledge	154,200,000
China Mobile Communications Group Co., Ltd.	State-owned Legal Person	8.90%	293,103,400	293,103,400	Not applicable	0
Zhu Jiangming	Domestic Natural Person	4.82%	158,669,490	0	Not applicable	0
Chen Ailing	Domestic Natural Person	2.16%	71,262,813	53,447,110	Pledge	31,800,000
Wu Jun	Domestic Natural Person	2.10%	69,172,886	51,879,664	Not applicable	0
Hong Kong Securities Clearing Co. Ltd.	Overseas Legal Person	2.05%	67,632,357	0	Not applicable	0
China Securities Finance Co., Ltd.	Domestic Non-state-owned Legal Person	1.20%	39,611,241	0	Not applicable	0
Industrial and Commercial Bank of China Limited - Huatai-PineBridge CSI 300 Exchange-traded Open-end Index Securities Investment Fund	Others	1.17%	38,501,630	0	Not applicable	0
FORESEA Life Insurance Company Limited - participating insurance	Others	1.07%	35,219,084	0	Not applicable	0
China Construction Bank Stock Corporation - E	Others	0.77%	25,240,743	0	Not applicable	0

Fund CSI 300 Exchange Traded Open-End Index-Initiated Securities Investment Fund						
Shareholding of the top 10 unlimited sale condition shareholders (excluding shares lent through refinancing and lock-up shares for senior management)						
Name of Shareholder	Number of shares held without limited sales condition			Types and quantities of shares		
				Type of shares	Quantity	
Fu Liqun	255,967,245			RMB common stock	255,967,245	
Zhu Jiangming	158,669,490			RMB common stock	158,669,490	
Hong Kong Securities Clearing Co. Ltd.	67,632,357			RMB common stock	67,632,357	
China Securities Finance Co., Ltd.	39,611,241			RMB common stock	39,611,241	
Industrial and Commercial Bank of China Limited - Huatai-PineBridge CSI 300 Exchange-traded Open-end Index Securities Investment Fund	38,501,630			RMB common stock	38,501,630	
FORESEA Life Insurance Company Limited - participating insurance	35,219,084			RMB common stock	35,219,084	
China Construction Bank Stock Corporation - E Fund CSI 300 Exchange Traded Open-End Index-Initiated Securities Investment Fund	25,240,743			RMB common stock	25,240,743	
National Social Security Fund 103	25,000,000			RMB common stock	25,000,000	
New China Life Insurance Company Limited - Traditional - general insurance - 018L-CT001 Shen	24,321,736			RMB common stock	24,321,736	
New China Life Insurance Company Limited - dividend-personal dividend - 018L-FH002 Shen	21,146,696			RMB common stock	21,146,696	
Description of the association relationship or concerted action of above-mentioned shareholders	Mr. Fu Liqun and Ms. Chen Ailing are husband and wife. The Company Is Unaware Of Whether Other Shareholders Have Associated Relationship Or Are Persons Acting In Concert					
Explanation On Top Ten Shareholders' Participation In Securities Margin Trading (If Any)	Not applicable					

Shareholders holding more than 5% of shares, the top 10 shareholders and the top 10 shareholders without limited outstanding shares participating in the lending of shares through refinancing

Applicable Not applicable

Unit: share

Shareholders holding more than 5% of shares, the top 10 shareholders and the top 10 shareholders without limited outstanding shares participating in the lending of shares through refinancing				
Name of Shareholder	Shares held in ordinary accounts and credit	Shares lent through refinancing but have not	Shares held in ordinary accounts and credit	Shares lent through refinancing but have not

r (full name)	accounts at the beginning of the period		been returned yet at the beginning of the period		accounts at the end of the period		been returned yet at the end of the period	
	Total quantity	Proportion to total share capital	Total quantity	Proportion to total share capital	Total quantity	Proportion to total share capital	Total quantity	Proportion to total share capital
Industrial and Commercial Bank of China Limited-Huatai-PineBridge CSI 300 Exchange-traded Open-end Index Securities Investment Fund	14,723,730	0.45%	146,800	0.00%	38,501,630	1.17%	0	0.00%
China Construction Bank - E Fund CSI 300 Exchange Traded Open Index-sponsored Securities Investment Stock Corporation Fund	5,466,300	0.17%	83,900	0.00%	25,240,743	0.77%	0	0.00%

Changes in top 10 shareholders and top 10 shareholders without limited outstanding shares over the previous period due to refinancing, lending/returning

Applicable Not applicable

(II) The total number of preferred stock shareholders and the shareholdings of the top 10 preferred stock shareholders

Applicable Not applicable

III. Other Significant Matters

Applicable Not applicable

1. During the reporting period, the company, after joint review and approval by the Board of Directors and the general meeting of shareholders, implemented the 2024 semi-annual profit distribution scheme. Based on the company's share capital of 3,272,527,089 shares after deducting the repurchased shares, a cash dividend of 1.84 Yuan (tax included) will be distributed to

all shareholders for every 10 shares owned, totaling 602,144,984.38 Yuan in cash dividends. This distribution will not involve the conversion of capital reserve into share capital and will not issue bonus shares; the remaining undistributed profit will be reserved for subsequent distribution.

2. During the reporting period, the company implemented the semi-annual profit distribution plan. According to the provisions of the Stock Option and Restricted Share Incentive Plan (Draft Revised) for 2022, and with the authorization of the company's Annual General Meeting of Shareholders for 2021, the exercise price of stock options was jointly reviewed and approved by the Board of Directors, and it has been adjusted from 15.657 Yuan/share to 15.473 Yuan/share.

3. The exercise conditions for the second exercise period of the company's 2022 stock option and restricted share incentive plan have been met. The exercise period is from July 11, 2024 to July 10, 2025. The exercise method is voluntary exercise. For details, please refer to the "Indicative Announcement on the Voluntary Exercise of the Second Exercise Period of the 2022 Stock Option and Restricted Share Incentive Plan" disclosed by the company on Juchao Information Network on July 10, 2024. As of September 30, 2024, 12,380 stock options have been exercised in the second exercise period, and the company's total share capital has increased from 3,292,334,310 shares to 3,292,346,690 shares.

IV. Quarterly Financial Statements

(I) Financial Statements

1. Consolidated Balance Sheet

Prepared by: Zhejiang Dahua Technology Co., Ltd.

September 30, 2024

Unit: RMB

Item	Closing Balance	Opening Balance
Current Assets:		
Cash and Bank Balances	8,965,269,014.67	15,971,005,114.47
Deposit Reservation for Balance		
Loans to Banks and Other Financial Institutions		
Trading Financial Assets	367,991,114.86	1,470,000.00
Derivative Financial Assets		
Notes receivable	608,434,973.63	813,039,192.75
Accounts receivable	17,181,089,487.07	16,276,803,954.03
Receivables Financing	723,159,318.96	810,713,267.86
Prepayments	339,901,304.33	189,388,716.99
Premium Receivable		
Reinsurance Accounts Receivable		
Reinsurance Contract Reserves Receivable		
Other Receivables	316,275,940.02	337,524,688.36
Including: interest receivable		
Dividends Receivable		5,784,225.02
Buying Back the Sale of Financial Assets		
Inventory	6,019,242,901.64	5,332,608,544.02
Among them: Data resources		
Contract Assets	100,133,893.54	86,714,216.34
Holding for-sale assets		
Non-current Assets Due within 1 Year	257,042,202.23	303,454,116.40

Other Current Assets	642,057,999.35	939,374,868.31
Subtotal of Current Assets	35,520,598,150.30	41,062,096,679.53
Non-current Assets:		
Granting of loans and advances		
Investment in Creditor's Rights		
Investment in Other Creditor's Rights		
Long-term Receivables	796,816,674.37	946,659,309.70
Long-term Equity Investment	726,998,235.10	727,453,629.75
Investment in Other Equity Instruments		
Other Non-current Financial Assets	1,187,293,242.95	1,535,742,385.71
Investment Property	141,574,760.35	129,637,004.00
Fixed Assets	4,955,756,535.70	4,937,180,876.88
Projects under Construction	1,228,521,630.12	1,008,612,408.49
Productive Biological Assets		
Oil and gas assets		
Right-of-use asset	245,133,098.36	299,202,586.56
Intangible Assets	577,526,998.01	594,679,018.11
Among them: Data resources		
Development Expenditure		
Among them: Data resources		
Goodwill	6,615,294.18	6,615,294.18
Long-term Deferred Expenses	111,399,790.46	135,335,273.95
Deferred Income Tax Assets	1,207,979,205.30	1,287,903,482.65
Other Non-Current Assets	4,277,447,490.73	210,809,264.49
Subtotal of Non-current Assets	15,463,062,955.63	11,819,830,534.47
Total assets	50,983,661,105.93	52,881,927,214.00
Current Liabilities:		
Short-term loan	1,295,000,000.00	957,426,330.18
Borrowings from the Central Bank		
Borrowings from Banks and Other Financial Institutions		
Transactional financial liabilities	3,319,240.55	61,400.12
Derivative Financial Liabilities		
Notes Payable	3,603,100,014.98	3,296,294,946.26
Accounts Payable	5,252,853,406.31	5,815,123,195.55
Received Prepayments		
Contract liabilities	1,125,435,556.31	1,194,534,307.04
Financial Assets Sold for Repurchase		
Deposit Taking and Interbank Deposit		
Receiving from Vicariously Traded Securities		
Receiving from Vicariously Sold Securities		
Payroll payable	955,527,886.37	1,933,955,631.12
Tax Payable	310,771,093.78	1,243,482,361.08
Other Payables	594,647,826.15	812,424,146.52
Including: interest payable		
Dividends Payable	22,951,560.23	23,667,047.02
Service Charge and Commission Payable		
Reinsurance Accounts Payable		
Holding for-sale liabilities		
Non-current Liabilities Due within 1 Year	128,691,999.39	901,722,028.75
Other Current Liabilities	140,723,666.93	155,182,705.02

Subtotal of Current Liabilities	13,410,070,690.77	16,310,207,051.64
Non-current Liabilities:		
Insurance Contract Reserves		
Long-term loan		
Bonds Payable		
Including: Preferred Stocks		
Perpetual Bonds		
Lease liabilities	119,740,094.32	176,580,049.57
Long-term Payables		
Long-term payroll payable		
Expected Liabilities	228,258,336.04	224,542,626.90
Deferred Income	160,049,024.56	166,711,673.04
Deferred Income Tax Liabilities	455,839.92	737,367.19
Other Non-current Liabilities	110,004,972.43	119,054,046.66
Subtotal of Non-current Liabilities	618,508,267.27	687,625,763.36
Total Liabilities	14,028,578,958.04	16,997,832,815.00
Shareholders' Equity:		
Share Capital	3,292,346,690.00	3,294,468,990.00
Other Equity Instruments		
Including: Preferred Stocks		
Perpetual Bonds		
Capital Reserves	7,245,483,824.19	7,124,125,996.49
Less: Treasury Share	564,654,524.63	746,699,863.45
Other Comprehensive Incomes	115,214,246.57	65,993,020.83
Special Reserves		
Surplus Reserves	1,647,234,495.00	1,647,234,495.00
General Risk Reserves		
Undistributed Profits	24,027,992,359.22	23,334,051,186.55
Total Shareholders' Equity Attributable to the Parent Company	35,763,617,090.35	34,719,173,825.42
Minority Shareholders' Equity	1,191,465,057.54	1,164,920,573.58
Total Shareholders' Equity	36,955,082,147.89	35,884,094,399.00
Total Liabilities and Shareholders' Equity	50,983,661,105.93	52,881,927,214.00

Legal representative: Fu Liqun Statutory representative: Xu Qiaofen Person in charge of the accounting institution: Zhu Zhuling

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

Unit: RMB

Item	Amount Occurred in the Current Period	Amount Occurred in the Previous Period
I. Total Operating Revenue	22,450,081,877.91	22,278,484,044.04
Including: Operating Revenue	22,450,081,877.91	22,278,484,044.04
Interest Income		
Earned Premiums		
Service Charge and Commission Income		
II. Total Operating Cost	20,479,553,255.38	19,682,357,352.26
Including: Operating Cost	13,289,136,725.24	12,777,077,332.38
Interest Expenditures		
Service Charge and Commission Expenses		
Surrender Value		
Net Claims Paid		
Extracted Net Amount of		

Reserve for Insurance Liability		
Policyholder Dividend Expense		
Reinsurance Cost		
Taxes and Surcharges	158,769,418.18	177,294,208.00
Sales Expenses	3,517,742,685.53	3,425,427,717.75
Administration expenses	791,951,815.79	864,955,493.63
Research and development expense	2,963,468,860.53	2,747,587,038.30
Financial costs	-241,516,249.89	-309,984,437.80
Including: interest expenses	39,674,726.41	77,474,478.95
Interest Income	321,556,480.66	195,636,440.39
Add: Other income	715,671,983.83	620,883,016.92
Investment Income (Mark "-" for Loss)	200,387,783.50	-88,930,817.84
Including: Investment Income from Affiliates and Joint Ventures	14,333,289.80	-220,706,198.89
Profits from recognition Termination of Financial Assets at Amortized Cost	-868,841.91	-315,687.54
Exchange Gains (Mark "-" for Losses)		
Profit of Net Exposure Hedging (Mark "-" for Loss)		
Incomes from changes in fair value (losses marked with "-")	23,044,036.30	83,022,903.98
Credit Impairment Losses (Mark "-" for Loss)	-273,581,881.25	-202,741,060.32
Asset Impairment Losses (Mark "-" for Loss)	-68,754,496.66	-80,391,199.99
Asset Disposal Income (Mark "-" for Loss)	1,177,286.72	1,560,039.61
III. Operating Profit (Mark "-" for Loss)	2,568,473,334.97	2,929,529,574.14
Add: Non-operating Revenues	11,576,723.73	7,471,604.33
Less: Non-operating Expenses	5,200,907.98	5,181,888.81
IV. Total Profit (Mark "-" for Total Loss)	2,574,849,150.72	2,931,819,289.66
Less: Income Tax Expense	-24,330,512.03	225,322,486.28
V. Net Profit (Mark "-" for Net Loss)	2,599,179,662.75	2,706,496,803.38
(I) Classified by operation continuity		
1. Net Profit as a Going Concern (Mark "-" for Net Loss)	2,599,179,662.75	2,706,496,803.38
2. Net Profit of Discontinued Operation (Mark "-" for Net Loss)		
(II) Classified by the attribution of ownership		
1. Net Profit Attributable to Shareholders of Parent Company (Net Loss to be filled in as "-")	2,545,010,271.97	2,590,132,339.63
2. Minority Shareholders' Profit and Loss (Net Loss to be filled in as "-")	54,169,390.78	116,364,463.75
VI. Net Amount of Other Comprehensive Incomes after Tax	48,910,092.07	-199,810.57

Net Amount of Other Comprehensive Incomes after Tax Attributable to the Parent Company's Owner	49,221,225.74	-56,871.07
(I) Other comprehensive income that cannot be reclassified into profit or loss		941,710.18
1. Re-measure the variation of the defined benefit plan		
2. Other comprehensive income that cannot be transferred to P/L under the equity method		941,710.18
3. Changes in the fair value of investment in other equity instruments		
4. Changes in the fair value of the credit risk of the enterprise		
5. Others		
(II) Other comprehensive income that will be reclassified as P/L	49,221,225.74	-998,581.25
1. Other comprehensive income that can be transferred to P/L under the equity method		
2. Changes in the fair value of other creditor investments		
3. Financial assets reclassified into other comprehensive income		
4. Provisions for the credit impairment of investment in other creditor's rights		
5. Cash flow hedge reserves		
6. Foreign currency financial statement conversion difference	49,221,225.74	-998,581.25
7. Others		
Net Amount of Other Comprehensive Incomes After Tax Attributable to Minority Shareholders	-311,133.67	-142,939.50
VII. Total Comprehensive Income	2,648,089,754.82	2,706,296,992.81
(I) Total Comprehensive Income Attributable to the Owner of the Parent Company	2,594,231,497.71	2,590,075,468.56
(II) Total Comprehensive Income Attributable to Minority Shareholders	53,858,257.11	116,221,524.25
VIII. Earnings per Share:		
(I) Basic Earnings per Share	0.78	0.82
(II) Diluted Earnings per Share	0.78	0.82

Legal representative: Fu Liqun Statutory representative: Xu Qiaofen Person in charge of the accounting institution: Zhu Zhuling

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

Unit: RMB

Item	Amount Occurred in the Current Period	Amount Occurred in the Previous Period
I. Cash Flow Generated by Operational Activities:		
Cash from Sales of Merchandise and Provision of Services	23,953,796,287.86	23,883,101,840.08

Net Increase in Customer's Bank Deposits and Interbank Deposits		
Net Increase in Borrowings from the Central Bank		
Net Increase in Borrowings from Other Financial Institutions		
Cash Arising from Receiving Premiums for the Original Insurance Contract		
Net Amount Arising from Reinsurance Business		
Net Increase in Deposits and Investments from Policyholders		
Cash Arising from Interests, Service Charges and Commissions		
Net Increase in Borrowings from Banks and Other Financial Institutions		
Net Increase in Repurchase Business Funds		
Net Amount of Cash Received from the Vicariously Traded Securities		
Tax Refund	913,794,211.98	829,406,103.23
Other Cash Receipts Relating to Operating Activities	1,053,722,520.92	930,003,416.52
Subtotal of cash inflow from operational activities	25,921,313,020.76	25,642,511,359.83
Cash Paid for Merchandise and Services	16,171,889,578.67	15,829,648,766.62
Net Increase in Loans and Advances to Customers		
Net Increase in Deposits with Central Bank and Other Financial Institutions		
Cash Paid for Original Insurance Contract Claims		
Net increase of funds lent		
Cash Paid for Interests, Service Charges and Commissions		
Cash Paid for Policy Dividends		
Cash Paid to and for Employees	6,181,340,629.44	5,476,008,617.90
Cash Paid for Taxes and Surcharges	1,947,752,603.44	1,390,361,176.28
Other Cash Payments Relating to Operating Activities	1,745,245,930.91	1,621,240,560.55
Subtotal of cash outflow from operational activities	26,046,228,742.46	24,317,259,121.35
Net cash flow generated by operating activities	-124,915,721.70	1,325,252,238.48
II. Cash Flow from Investment Activities:		
Cash Arising from Disposal of Investments	4,389,058,802.53	1,275,269,172.84
Cash Arising from Investment Incomes	23,994,083.48	28,199,284.38
Net Cash Arising from Disposal of Fixed Assets, Intangible Assets and Other Long-term Assets	1,475,177.62	3,985,726.76
Net Cash Arising from Disposal of	73,178,296.48	

Subsidiaries and Other Business Units		
Other Cash Receipts Relating to Investing Activities	30,549,909.77	7,731,220.78
Subtotal of cash inflow from investment activities	4,518,256,269.88	1,315,185,404.76
Cash Paid for Purchase and Construction of Fixed Assets, Intangible Assets and Other Long-term Assets	742,666,230.32	1,020,886,264.64
Cash Paid for Investments	8,236,759,253.43	1,223,451,286.75
Net Increase in Pledge Loans		
Net Cash Paid for Acquisition of Subsidiaries and Other Business Units		
Other Cash Payments Relating to Investing Activities	6,082,657.62	82,528,381.07
Subtotal of cash outflows from investment activities	8,985,508,141.37	2,326,865,932.46
Net amount of cash flow generated by investment activities	-4,467,251,871.49	-1,011,680,527.70
III. Cash Flow from Financing Activities:		
Cash Arising from Absorbing Investments	193,833.66	5,505,773,563.01
Including: Cash Arising from Subsidiaries Absorbing Investments by Minority Shareholders		409,774,403.01
Cash Arising from Borrowings	2,214,437,200.00	2,373,225,673.47
Other Cash Receipts Relating to Financing Activities		
Subtotal of cash inflow from financing activities	2,214,631,033.66	7,878,999,236.48
Cash Paid for Debts Repayment	2,661,814,753.64	3,067,680,609.51
Cash Paid for Distribution of Dividends and Profits or Payment of Interests	1,889,155,961.29	850,997,501.96
Including: Dividends and Profits Paid to Minority Shareholders by Subsidiaries	7,978,707.94	1,104,770.95
Other Paid Cashes Related to Financing Activities	172,595,533.37	783,092,316.63
Subtotal of cash outflow from financing activities	4,723,566,248.30	4,701,770,428.10
Net cash flow generated by financing activities	-2,508,935,214.64	3,177,228,808.38
IV. Impact of Fluctuation in Exchange Rate on Cash and Cash Equivalents	83,152,871.90	18,635,906.58
V. Net Increase in Cash and Cash Equivalents	-7,017,949,935.93	3,509,436,425.74
Add: Cash and Cash Equivalents at the Commencement of the Period	15,880,659,594.95	7,878,465,052.63
VI. Cash and Cash Equivalents at the End of the Period	8,862,709,659.02	11,387,901,478.37

(II) Adjustments to relevant items of financial statements as of the beginning of the year in which the new accounting standards are first implemented starting in 2024

Applicable Not applicable

(III) Audit Report

Whether the Q3 report has been audited.

Yes No

The Q3 report of the Company has not been audited yet.

Board of Directors of Zhejiang Dahua Technology Co., Ltd.

October 26, 2024