



GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO., LTD.

THE REPORT FOR THE THIRD QUARTER OF 2026

The Company as well as all members of the Board of Directors hereby guarantee the factuality, accuracy, and completeness of the information disclosed, and its free of any misrepresentations, misleading statements, or material omissions.

Important Notes:

1. The Board of Directors (or the “Board”), the senior management of Guangdong Dongfang Precision Science & Technology Co., Ltd. (hereinafter referred to as the “Company”, “Dongfang Precision”) hereby guarantee the factuality, accuracy, and completeness of the contents of this Report, and shall be jointly and severally liable for any misrepresentations, misleading statements, or material omissions therein.

2. The Company’s legal representative, the Company’s Chief Financial Officer, and the person-in-charge of the accounting organ hereby guarantee that the financial statements carried in this Report are factual, accurate and complete.

3. Whether the 3rd quarter report has been audited

☐ Yes ☒ No

The report for the 3rd quarter of 2026 of the Company has been prepared and released in Chinese, and now has been translated into English. Should there be any discrepancies or misunderstandings between the two versions, the Chinese version shall prevail.

I Key Financial Information

1. Key Financial Data and Indicators

Indicate whether there is any retrospectively restated datum in the table below.

☐ Yes ☒ No

	Q3 2026	Change (%)	Q1-Q3 2026	Change (%)
Operating revenue (RMB yuan)	538,530,790.07	-56.23%	2,229,388,439.61	-34.22%
Net profit attributable to the listed company's shareholders (RMB yuan)	-149,909,849.11	-232.72%	3,696,320,146.40	624.21%
Net profit attributable to the listed company's shareholders before exceptional gains and losses (RMB yuan)	38,528,246.99	-58.09%	124,623,962.36	-64.27%
Net cash generated from/used in operating activities (RMB yuan)	—	—	155,373,620.22	-69.31%
Basic earnings per share (RMB yuan /share)	-0.12	-220.00%	3.10	620.93%
Diluted earnings per share (RMB yuan /share)	-0.13	-230.00%	3.07	613.95%
Weighted average return on equity (%)	-1.11%	-3.17%	49.77%	40.13%
	End of the reporting period	End of previous year	Change (%)	
Total assets (RMB)	11,112,700,691.81	8,723,974,411.66	27.38%	
Equity attributable to the listed company's shareholders (RMB)	9,046,982,156.34	5,773,817,881.00	56.69%	

2. Non-recurring profit and loss items and amount

☒ Applicable ☐ Not applicable

Unit: RMB

Item	Q3 2026	Q1-Q3 2026	Notes
Gain or loss on disposal of non-current assets (inclusive of impairment allowance write-offs)	-56,158,679.07	4,328,482,662.82	
Government subsidies included in current profit and loss (excluding those closely related to the company's normal business operations, in compliance with national policies, enjoyed according to specified standards, and having a continuous impact on the company's profit and loss)	1,986,701.57	5,553,539.84	
Gains and losses from changes in the fair value of financial assets and financial liabilities held by non-financial enterprises, as well as gains and losses from the disposal of financial assets and financial liabilities, excluding effective hedging related to the company's normal business operations	-121,258,162.97	278,849,338.36	

Item	Q3 2026	Q1-Q3 2026	Notes
Non-operating income and expenses other than the above	-36,830.70	641,462.60	
Other income and expense items that meet the definition of non-recurring income or expense	-20,826,668.63	-43,642,416.16	
Minus: Income tax effects	-7,894,827.95	996,962,492.55	
Non-controlling interests effects (net of tax)	39,284.25	1,225,910.87	
Total	-188,438,096.10	3,571,696,184.04	--

Other items that meet the definition of non-recurring profit and loss:

☐ Applicable ☒ Not applicable

No such cases for the Reporting Period.

Note of the reclassification of non-recurring items of profit or loss listed in "Explanatory Announcement No. 1 on Disclosure of Information by Companies Issuing Public Securities - Non-recurring Profit or Loss" as recurring items of profit or loss:

☐ Applicable ☒ Not applicable

No such cases for the Reporting Period.

3. Changes in Key Financial Data and Indicators and the Reasons

☒ Applicable ☐ Not applicable

Unit: RMB

(1) Balance sheet items

Items	September 30 2026	January 1 2026	Amount of Change	Rate of Change	Notes
Cash and bank balances	5,200,858,477.85	2,078,919,027.45	3,121,939,450.40	150.17%	This was primarily due to proceeds received from the disposal of significant assets during the reporting period.
Financial assets held for trading	2,568,869,051.59	766,554,477.49	1,802,314,574.10	235.12%	This was primarily due to the Company's engagement in entrusted investment management during the reporting period.
Notes Payable	31,507,644.24	48,393,159.64	-16,885,515.40	-34.89%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Accounts receivable	184,995,842.09	952,021,236.78	-767,025,394.69	-80.57%	This was primarily due to an increase in bank-accepted bills with high credit ratings received during the reporting period.
Receivable financing	45,144,198.39	19,403,276.39	25,740,922.00	132.66%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Prepayments	21,095,159.09	37,409,930.97	-16,314,771.88	-43.61%	This was primarily due to the redemption of large-denomination certificates of deposit during the reporting period.
Other receivables	4,749,320.94	31,895,695.08	-27,146,374.14	-85.11%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Inventories	461,615,851.38	1,119,277,121.91	-657,661,270.53	-58.76%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Contract assets	30,361,654.40	64,541,120.93	-34,179,466.53	-52.96%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Current portion of non-current assets	4,865,454.00	24,277,934.25	-19,412,480.25	-79.96%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Other current assets	54,969,561.91	114,363,170.02	-59,393,608.11	-51.93%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.

					reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Long-term receivables	1,472,385.60	6,212,768.80	-4,740,383.20	-76.30%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Other non-current financial assets	1,079,798,323.99	817,347,878.10	262,450,445.89	32.11%	This was primarily due to an increase in equity investments related to industrial synergy during the reporting period.
Fixed Assets	562,505,020.00	1,084,142,895.08	-521,637,875.08	-48.12%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Construction in Progress	75,782,162.25	195,841,811.75	-120,059,649.50	-61.30%	
Right-of-use assets	12,993,379.06	69,324,297.36	-56,330,918.30	-81.26%	
Intangible assets	105,418,835.15	366,942,495.27	-261,523,660.12	-71.27%	
Goodwill	210,902,907.38	394,318,371.23	-183,415,463.85	-46.51%	
Long-term prepaid expenses	54,493,843.88	19,601,435.75	34,892,408.13	178.01%	This was primarily due to increased expenses for the renovation of the subsidiary's factory and office spaces during the current period.
Deferred tax assets	3,688,389.44	180,645,019.96	-176,956,630.52	-97.96%	This was primarily due to the reversal of deferred tax assets during the reporting period.
Other non-current assets	107,396,364.92	29,582,694.40	77,813,670.52	263.04%	This was primarily due to an increase in the purchase of large-denomination certificates of deposit during the reporting period.
Short-term Borrowings	40,324,700.08	185,516,009.83	-145,191,309.75	-78.26%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Derivative financial liabilities	103,619.32	93,783,840.98	-93,680,221.66	-99.89%	
Accounts payable	319,683,104.30	936,107,613.22	-616,424,508.92	-65.85%	
Contract Liabilities	181,073,438.84	458,557,878.31	-277,484,439.47	-60.51%	
Employee benefits payable	33,890,419.35	163,568,530.12	-129,678,110.77	-79.28%	This was primarily due to the fact that the accumulated losses for the current reporting period were fully utilized.
Tax payable	67,156,879.34	46,227,078.24	20,929,801.10	45.28%	
Current portion of non-current liabilities	24,766,462.61	93,012,483.04	-68,246,020.43	-73.37%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Other current liabilities	14,007,314.95	47,297,085.80	-33,289,770.85	-70.38%	
Long-term borrowings	9,049,361.28	110,985,297.60	-101,935,936.32	-91.85%	
Lease liabilities	6,720,851.16	53,367,241.87	-46,646,390.71	-87.41%	
Long-term employee benefits payable	3,578,911.74	13,689,047.85	-10,110,136.11	-73.86%	

Provisions	480,591.09	113,899,182.15	-113,418,591.06	-99.58%	
Deferred tax liabilities	755,868,292.80	2,960,791.33	752,907,501.47	25429.27%	This is primarily due to the recognition of deferred income taxes resulting from the significant asset disposal during the current period.

(2) Income statement items

Items	Q1-Q3 2026	Q1-Q3 2025	Amount of Change	Rate of Change	Notes
Operating revenue	2,229,388,439.61	3,389,312,369.54	-1,159,923,929.93	-34.22%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Selling expenses	86,452,827.82	128,783,273.66	-42,330,445.84	-32.87%	This was primarily due to the decline in the U.S. dollar exchange rate during this period.
Finance costs	-13,428,533.53	-21,133,790.56	7,705,257.03	-36.46%	This was primarily due to the disposal of assets in the second quarter of the current reporting period, which resulted in a narrowing of the Company's consolidated financial statements compared to the same period last year.
Other income	6,826,495.29	18,181,352.17	-11,354,856.88	-62.45%	This was primarily due to the investment gain recognized from the significant asset sale during the current period.
Investment income	4,497,741,042.54	155,707,421.17	4,342,033,621.37	2788.58%	This was primarily due to changes in the fair value of financial asset investments recognized during the current period.
Gain/loss on changes in fair value	124,197,068.81	16,218,332.46	107,978,736.35	665.78%	This is primarily due to the recognition of deferred income taxes resulting from the significant asset disposal during the current period.
Income tax expenses	1,035,114,470.09	106,881,526.83	928,232,943.26	868.47%	

(3) Cash flow statement items

Items	Q1-Q3 2026	Q1-Q3 2025	Amount of Change	Rate of Change	Notes
Net cash generated from/used in operating activities	155,373,620.22	506,265,662.57	-350,892,042.35	-69.31%	This was primarily due to an increase in cash outflows from operating activities during the current period.
Net cash generated from/used in investing activities	3,602,879,898.79	94,005,242.97	3,508,874,655.82	3732.64%	This was primarily due to proceeds received during the current period from the disposal of significant assets.
Net cash generated from/used in financing activities	-480,287,312.28	-123,923,091.03	-356,364,221.25	-287.57%	This was primarily due to loan repayments and cash dividend payments during the period.

II Shareholder Information

1. Total Number of Ordinary Shareholders and Number of Preference Shareholders with Resumed Voting Rights, as well as Information of Top 10 Shareholders

Unit: shares

Number of ordinary shareholders at the period-end		125,310		Number of preference shareholders with resumed voting rights at the period-end (if any)		0
Top 10 shareholders(excluding lending of shares through the facility)						
Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares held at the period-end	Restricted shares held	Shares in pledge or frozen	
					Status	Shares
Tang Zhuolin	Domestic individual	21.26%	258,837,568	194,128,176	In pledge	37,290,000
Tang Zhuomian	Domestic individual	7.96%	96,885,134	0	Not applicable	0
Qiu Yezhi	Domestic individual	1.92%	23,382,388	17,536,791	Not applicable	0
Huang Min	Domestic individual	1.10%	13,370,080	0	Not applicable	0
Luo Wenhua	Domestic individual	1.06%	12,846,400	0	Not applicable	0
Guangdong Dongfang Precision Science & Technology Co., Ltd. - 2024 Employee Stock Ownership Plan	Other	1.05%	12,798,000	0	Not applicable	0
Sun Xiaotian	Domestic individual	0.65%	7,902,606	0	Not applicable	0
Wang Shichen	Domestic individual	0.59%	7,209,100	0	Not applicable	0
Hong Kong Securities Clearing Company Limited	Oversea legal Entity	0.52%	6,270,177	0	Not applicable	0
Liu Lijun	Domestic individual	0.39%	4,773,100	0	Not applicable	0
Top 10 unrestricted ordinary shareholders(excluding lending of shares through the facility and restricted shares of senior management)						
Name of shareholder		Unrestricted shares held at the period-end		Shares by type		
				Type	Shares	
Tang Zhuomian		96,885,134		RMB ordinary shares		96,885,134
Tang Zhuolin		64,709,392		RMB ordinary shares		64,709,392
Huang Min		13,370,080		RMB ordinary shares		13,370,080
Luo Wenhua		12,846,400		RMB ordinary shares		12,846,400
Guangdong Dongfang Precision Science & Technology Co., Ltd. - 2024 Employee Stock Ownership Plan		12,798,000		RMB ordinary shares		12,798,000
Sun Xiaotian		7,902,606		RMB ordinary shares		7,902,606
Wang Shichen		7,209,100		RMB ordinary shares		7,209,100

Hong Kong Securities Clearing Company Limited	6,270,177	RMB ordinary shares	6,270,177
Qiu Yezhi	5,845,597	RMB ordinary shares	5,845,597
Liu Lijun	4,773,100	RMB ordinary shares	4,773,100
Related or acting-in-concert parties among the shareholders above	Mr. Tang Zhuolin and Mr. Tang Zhuomian are brothers. On 18August 2010, they signed theAgreement onActing in Concert.		
Note on the top 10 shareholders' participation in securities margin trading (if any)	Huang Min holds 13,370,080 shares through a margin trading collateral securities account with Cinda Securities Co., Ltd.; Luo Wenhua holds 11,445,100 shares through a margin trading securities account with China Merchants Securities Co., Ltd.; Sun Xiaotian holds 7,900,006 shares through a margin trading collateral securities account with Xinda Securities Co., Ltd.; Wang Shichen holds 5,233,900 shares through a margin trading securities account with SDIC Securities Co., Ltd. Liu Lijun holds 3,938,800 shares through a margin trading collateral securities account with Huatai Securities Co., Ltd.;		

Explanation on the shareholding of the repurchase account

Shareholders holding more than 5% of shares, top 10 shareholders and top 10 shareholders with unlimited shares in circulation involved in refinancing shares lending

☐ Applicable ☒ Not applicable

The change of the top 10 shareholders and top 10 shareholders with unlimited shares from the previous period due to involved in refinancing shares lending

☐ Applicable ☒ Not applicable

2. Total Number of Preference Shareholders and Information of Top 10 Preference Shareholders

☐ Applicable ☒ Not applicable

III Other Significant Events

☒ Applicable ☐ Not applicable

The Company proposes to sell its 100% equity interest in Guangdong Fosber Intelligent Equipment Co., Ltd. (hereinafter referred to as "Fosber Asia") and its 100% equity interest in Tiruña (Guangdong) Intelligent Equipment Manufacturing Co., Ltd. (hereinafter referred to as "Tiruña Asia") to Foresight US BidCo, Inc. The Company's wholly-owned subsidiary, Dong Fang Precision (Netherlands) Coöperatief U.A. (hereinafter referred to as "Dongfang Precision (Netherlands)"), intends to sell its 100% equity interest in Fosber S.p.A. (hereinafter referred to as the "Fosber Group"; collectively with Fosber Asia and Tiruña Asia, the "Target Companies") to Foresight Italy BidCo S.p.A. (collectively with Foresight US, the "Counterparties" or the "Buyers", and the foregoing transactions collectively referred to as the "Transaction"). The Transaction constitutes a major asset restructuring as stipulated in the Measures for the Administration of Major Asset Restructurings of Listed Companies and does not constitute a connected transaction. The Company convened the 21st (extraordinary) meeting of the 5th Board of Directors on 30 January 2026 and the First Extraordinary General Meeting of Shareholders of 2026 on 27 March 2026, at which the resolutions in relation to the Transaction were reviewed and approved.

On April 14, 2026, the Company disclosed the Announcement on Completion of the Delivery of Major Asset Sale and the Implementation Report on Major Asset Sale. As of the disclosure date of the aforesaid announcements, The Company, Dongfang Precision (Netherlands) and the Buyers completed the delivery of the Transaction on April 9, 2026 in accordance with the terms of the Share Purchase Agreements, and fulfilled all respective obligations to be performed upon delivery (including the handover of delivery documents such as relevant share certificates, capital contribution certificates, shareholder registers and corporate books). Upon completion of delivery, the Buyers became the sole shareholders holding 100% equity of Fosber Group, Fosber Asia and Tiruña Asia, and the Company and Dongfang Precision (Netherlands) ceased to own the ownership of the target assets. The delivery of this major asset sale has been fully completed.

As of April 9, 2026, the total consideration for the Transaction amounted to EUR 816.7336 million (excluding any contingent consideration). As of the delivery date, Tiruña Asia repaid a total principal and interest of RMB 56.0753 million to the Company. Meanwhile, the bank loan guarantee provided by the Company for TiruñaAsia has been released.

In accordance with the relevant provisions of the Accounting Standards for Business Enterprises of China, the delivery of this asset sale transaction was completed in April 2026.

IV Quarterly Financial Statements

1. Financial Statements

(1) Consolidated Balance Sheet

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

September 30 2026

Unit: RMB

Item	September 30 2026	January 1 2026
Current assets:		
Cash and bank balances	5,200,858,477.85	2,078,919,027.45
Settlement provisions		
Dismantling funds		
Financial assets held for trading	2,568,869,051.59	766,554,477.49
Derivative financial assets	55,857.97	101,000.75
Notes receivable	31,507,644.24	48,393,159.64
Accounts receivable	184,995,842.09	952,021,236.78

Item	September 30 2026	January 1 2026
Receivable financing	45,144,198.39	19,403,276.39
Prepayments	21,095,159.09	37,409,930.97
Premium receivable		
Receivable reinsurance account		
Provision for reinsurance contract receivable		
Other receivables	4,749,320.94	31,895,695.08
Including: Interest receivable		
Dividend receivable		
Buy back resale financial assets		
Inventories	461,615,851.38	1,119,277,121.91
Including: Data Resource		
Contract assets	30,361,654.40	64,541,120.93
Assets held for sale		
Current portion of non-current assets	4,865,454.00	24,277,934.25
Other current assets	54,969,561.91	114,363,170.02
Total current assets	8,609,088,073.85	5,257,157,151.66
Non-current assets:		
Loans and advances		
Debt investment		
Other debt investments		
Long-term receivables	1,472,385.60	6,212,768.80
Long-term equity investment	288,578,301.54	302,857,592.30
Investment in other equity instruments		
Other non-current financial assets	1,079,798,323.99	817,347,878.10
Real estate investment		
Fixed assets	562,505,020.00	1,084,142,895.08
Construction in progress	75,782,162.25	195,841,811.75
Productive biological assets		
Oil and gas asset		
Right-of-use assets	12,993,379.06	69,324,297.36
Intangible assets	105,418,835.15	366,942,495.27
Including: Data Resource		
Development expenditure	582,704.75	
Including: Data Resource		
Goodwill	210,902,907.38	394,318,371.23
Long-term prepaid expenses	54,493,843.88	19,601,435.75
Deferred tax assets	3,688,389.44	180,645,019.96
Other non-current assets	107,396,364.92	29,582,694.40
Total non-current assets	2,503,612,617.96	3,466,817,260.00

Item	September 30 2026	January 1 2026
Total assets	11,112,700,691.81	8,723,974,411.66
Current liabilities:		
Short-term borrowings	40,324,700.08	185,516,009.83
Borrowing from the Central Bank		
Borrowed funds		
Financial liabilities held for trading		
Derivative financial liabilities	103,619.32	93,783,840.98
Notes payable	268,786,141.67	241,390,245.31
Accounts payable	319,683,104.30	936,107,613.22
Advance receivables		
Contract liabilities	181,073,438.84	458,557,878.31
Selling back financial assets		
Deposits and Interbank deposit		
Agent trading securities		
Agent underwriting securities		
Employee benefits payable	33,890,419.35	163,568,530.12
Tax payable	67,156,879.34	46,227,078.24
Other payables	86,156,089.43	113,131,531.51
Including: Interest payable		
Dividend payable		
Fees and commissions		
Reinsurance accounts payable		
Liabilities held for sale		
Current portion of non-current liabilities	24,766,462.61	93,012,483.04
Other current liabilities	14,007,314.95	47,297,085.80
Total current liabilities	1,035,948,169.89	2,378,592,296.36
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	9,049,361.28	110,985,297.60
Bonds payable		
Including: Preference Shares		
Perpetual bonds		
Lease liabilities	6,720,851.16	53,367,241.87
Long-term payables		
Long-term employee benefits payable	3,578,911.74	13,689,047.85
Provisions	480,591.09	113,899,182.15
Deferred income	11,786,176.66	13,073,671.66
Deferred tax liabilities	755,868,292.80	2,960,791.33
Other non-current liabilities	4,085,661.49	4,489,204.26

Item	September 30 2026	January 1 2026
Total non-current liabilities	791,569,846.22	312,464,436.72
Total Liabilities	1,827,518,016.11	2,691,056,733.08
Equity:		
Share capital	1,217,285,908.00	1,217,286,340.00
Other equity instruments		
Including: Preference Shares		
Perpetual bonds		
Capital surplus	2,960,506,305.05	2,970,559,555.17
Less: Treasury stock	71,214,679.55	115,233,041.40
Other comprehensive income	-212,692,971.11	105,828,969.82
Special reserve	13,529,269.69	19,695,621.80
Surplus reserves	178,337,780.10	77,653,941.80
General risk preparation		
Retained earnings	4,961,230,544.16	1,498,026,493.81
Total equity attributable to owners of the parent	9,046,982,156.34	5,773,817,881.00
Non-controlling interests	238,200,519.36	259,099,797.58
Total equity	9,285,182,675.70	6,032,917,678.58
Total liabilities and equity	11,112,700,691.81	8,723,974,411.66

Legal representative: Tang Zhuolin Chief Financial Officer: Shao Yongfeng Person-in-charge of the accounting organ: Shao Yongfeng

(2) Consolidated Income Statement for Q1 - Q3 2026

Unit: RMB

Item	Q1-Q3 2026	Q1-Q3 2025
1 Total operating revenue	2,229,388,439.61	3,389,312,369.54
Including: Operating revenue	2,229,388,439.61	3,389,312,369.54
Interest income		
Premiums earned		
Fee and commission income		
2 Total operating cost	2,087,690,623.43	2,917,931,318.72
Including: Cost of sales	1,710,850,169.28	2,442,743,719.38
Interest expense		
Payment of fees and commission		
Surrender fund		
Net indemnity expenditure		
Draw the net reserve of insurance liability contract		
Policy dividend expense		

Item	Q1-Q3 2026	Q1-Q3 2025
Reinsurance cost		
Taxes and surcharges	15,510,355.39	16,262,404.87
Selling expenses	86,452,827.82	128,783,273.66
Administrative expenses	227,630,222.74	276,258,315.98
R&D expenses	60,675,581.73	75,017,395.39
Finance costs	-13,428,533.53	-21,133,790.56
Including: Interest expenses	4,593,329.73	8,575,531.06
Interest income	57,998,947.40	40,400,951.21
Add: Other income	6,826,495.29	18,181,352.17
Investment income (loss with "-" sign)	4,497,741,042.54	155,707,421.17
Including: Share of profit or loss of joint ventures and associates	-2,914,647.96	-3,026,613.28
Income from derecognition of financial assets measured at amortized cost (loss with "-" sign)		
Exchange gain (loss with "-" sign)		
Net exposure hedging gain (loss with "-" sign)		
Gain/loss on changes in fair value (loss with "-" sign)	124,197,068.81	16,218,332.46
Credit impairment loss (loss is listed with "-" sign)	-3,032,938.75	-3,638,048.06
Asset impairment loss (loss with "-" sign)	-11,711,269.60	-9,682,763.88
Gain/loss on disposal of assets (loss with "-" sign)	14,027.97	-1,567,881.86
3 Operating profit (losses are listed with "-" sign)	4,755,732,242.44	646,599,462.82
Add: Non-operating income	1,893,127.89	2,017,525.98
Less: Non-operating expenses	1,251,665.29	1,428,912.09
4 Gross profit (the gross loss shall be filled in with the sign "-")	4,756,373,705.04	647,188,076.71
Less: Income tax expenses	1,035,114,470.09	106,881,526.83
5 Net profit (net loss is listed with "-" sign)	3,721,259,234.95	540,306,549.88
(1) Net profit from continuing operations		
i. Net profit from continuing operations (net loss with "-" sign)	3,721,259,234.95	540,306,549.88
ii. Net profit from termination of operation (net loss with "-" sign)		
(2) Net profit classified by attribution of ownership		
i. Net profit attributable to owners of the parent	3,696,320,146.40	510,392,920.63

Item	Q1-Q3 2026	Q1-Q3 2025
ii. Net profit attributable to non-controlling interests	24,939,088.55	29,913,629.25
6 Other comprehensive income/(loss), net of tax	-250,763,538.01	101,111,758.69
Other comprehensive income/(loss) attributable to owners of the parent, net of tax	-250,772,451.96	100,969,945.86
(1) Other comprehensive loss that will not be reclassified to profit or loss	270,062.55	-97,708.43
i. Changes caused by re measurements on defined benefit schemes	270,062.55	-97,708.43
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/(loss) that will be reclassified to profit or loss	-251,042,514.51	101,067,654.29
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. Differences arising from the translation of foreign currency-denominated financial statements	-251,042,514.51	101,067,654.29
vii. Other		
Other comprehensive income attributable to non-controlling interests, net of tax	8,913.95	141,812.83
Total comprehensive income	3,470,495,696.94	641,418,308.57
Total comprehensive income attributable to owners of the parent	3,445,547,694.44	611,362,866.49
Total comprehensive income attributable to non-controlling interests	24,948,002.50	30,055,442.08
Earnings per share:		
(1) Basic earnings per share	3.10	0.43

Item	Q1-Q3 2026	Q1-Q3 2025
(2) Diluted earnings per share	3.07	0.43

Legal representative: Tang Zhuolin, Chief Financial Officer: Shao Yongfeng, Person-in-charge of the accounting organ: Shao Yongfeng,

(3) Consolidated Statement of Cash Flows for Q1-Q3 2026

Unit: RMB

Item	Q1-Q3 2026	Q1-Q3 2025
1 Cash flows from operating activities:		
Proceeds from sale of goods and rendering of services	2,402,422,318.16	3,596,413,521.16
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		
Net cash received by agents buying and selling securities		
Receipts of taxes and surcharges refunds	54,913,073.21	53,281,884.07
Cash generated from other operating activities	82,627,841.55	46,273,869.87
Subtotal of cash inflows from operating activities	2,539,963,232.92	3,695,969,275.10
Payments for goods and services	1,670,733,759.15	2,099,146,884.49
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 payments to and on behalf of employees	392,301,793.80	673,275,223.22
Payments of all types of taxes and surcharges	181,058,093.55	183,812,950.72
Cash used in other operating activities	140,495,966.20	233,468,554.10
Subtotal of cash outflows from operating activities	2,384,589,612.70	3,189,703,612.53
Net cash generated from/used in operating activities	155,373,620.22	506,265,662.57
2 Cash flows from investing activities:		

Item	Q1-Q3 2026	Q1-Q3 2025
Proceeds from disinvestment	6,127,191,684.23	2,279,390,215.01
Investment income	276,915,849.95	188,911,075.55
Net proceeds from the disposal of fixed assets, intangible assets and other long-lived assets	514,971.24	808,501.34
Disposal of net cash received by subsidiaries and other business units	5,733,261,995.86	
Cash generated from other investing activities	22,861,660.08	126,019,305.38
Subtotal of cash inflows from investing activities	12,160,746,161.36	2,595,129,097.28
Payments for the acquisition of fixed assets, intangible assets and other long-lived assets	144,739,336.96	114,399,101.95
Payments for investments	8,413,126,925.61	2,268,257,944.30
Net increase in pledged loans		
Obtain net cash paid by subsidiaries and other business units		
Cash used in other investing activities		118,466,808.06
Subtotal of cash outflows in investing activities	8,557,866,262.57	2,501,123,854.31
Net cash generated from/used in investing activities	3,602,879,898.79	94,005,242.97
3 Cash flows from financing activities:		
Absorb the cash received by the investment	1,238,339.92	
Including: the subsidiary absorbs the cash received from the investment of minority shareholders		
Borrowings raised	101,645,200.00	192,106,986.23
Cash generated from other financing activities	5,000,000.00	58,266,612.42
Subtotal of cash inflows from financing activities	107,883,539.92	250,373,598.65
Repayment of borrowings	240,254,390.07	92,776,062.46
Interest and dividends paid	337,454,640.68	222,465,206.55
Including: Interest and dividends paid to minority shareholders		
Cash used in other financing activities	10,461,821.45	59,055,420.67
Subtotal of cash outflows from financing activities	588,170,852.20	374,296,689.68
Net cash generated from/used in financing activities	-480,287,312.28	-123,923,091.03
4 Effect of foreign exchange rates changes on cash and cash equivalents	-111,355,431.88	44,638,099.50
5 Net (decrease)/increase in cash and cash equivalents	3,166,610,774.85	520,985,914.01
Add: Cash and cash equivalents, beginning of the period	1,994,298,878.15	1,652,290,548.55
6 Cash and cash equivalents, end of the period	5,160,909,653.00	2,173,276,462.56

2. Adjustments to financial statements at the beginning of the year of first implementation of new accounting standards for the first time from 2026 onwards

☐ Yes ☒ No

3. Audit Report

Whether the Report has been audited

☐ Yes ☒ No

The report for the 3rd quarter of 2026 of the Company has not been audited.

**Board of Directors of
Guangdong Dongfang Precision Science & Technology Co., Ltd.**

23October 2026