

Stock code: 301035

Stock abbreviation: Rainbow Agro

Announcement No.2026-057

SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD

The Third Quarter Financial Report of 2026

The Company and all members of the Board of Directors warrant that the information disclosed is true, accurate, and complete, without false records, misleading statements, or material omissions.

1. Consolidated Balance Sheet

Prepared by: Shandong Weifang Rainbow Chemical Co., Ltd

30 September, 2026

Unit: RMB

Item	Closing balance	Opening balance
Current assets:		
Monetary funds	4,133,774,278.78	3,545,858,415.42
Settlement provision		
Lending to banks and other financial institutions		
Financial assets held for trading	9,788,545.20	
Derivative financial assets	4,993,868.53	4,263,716.98
Notes receivable	6,461,182.20	11,569,561.38
Accounts receivable	5,250,107,482.30	5,195,696,624.20
Receivables financing	2,453,804.14	477,415.21
Pre-payments	125,406,224.05	100,972,866.06
Premium receivable		
Re-insurance accounts receivable		
Reserves for re-insurance contract receivable		
Other receivables	85,623,727.50	60,549,718.50
Including: interest receivable		
Dividends receivable		
Financial assets purchased under resale agreement		
Inventory	3,536,801,638.57	2,653,810,498.34
Including: Data resources		
Contracted assets		

Assets held for sale	9,719,967.70	9,636,456.50
Non-current assets that mature within one year		
Other current assets	502,737,448.91	358,606,869.13
Total current assets	13,667,868,167.88	11,941,442,141.72
Non-current assets:		
Disbursed loans and advances		
Debt investments		
Other debt investment		
Long-term receivables		
Long-term equity investment	728,817.42	938,787.85
Other equity instrument investment		
Other non-current financial assets		
Investment real estate	6,496,786.09	7,263,907.46
Fixed assets	2,884,857,768.59	2,833,607,463.75
Construction work in progress	513,631,310.48	251,267,590.56
Productive biological assets		
Oil and gas assets		
Assets with rights of use	55,975,532.21	42,571,790.44
Intangible assets	350,034,804.45	346,009,832.70
Including: Data resources		
Development expenditure	533,619,357.30	406,092,665.80
Including: Data resources		
Goodwill	89,560,239.36	89,560,239.36
Long-term deferred expenses	20,272,134.40	26,098,818.90
Deferred income tax assets	428,310,275.07	403,051,310.07
Other non-current assets	55,139,031.26	63,663,107.82
Total non-current assets	4,938,626,056.63	4,470,125,514.71
Total assets	18,606,494,224.51	16,411,567,656.43
Current liabilities:		
Short-term loan	2,652,542,925.97	1,704,533,162.11
Borrowings from the central bank		
Borrowing from banks and financial institutions		
Financial liabilities held for trading		
Derivative financial liabilities	10,528,627.16	43,957,273.82
Notes payable	4,846,438,834.11	3,968,470,098.87
Accounts payable	1,683,867,984.09	1,377,868,841.20
Advance receipts		
Contract liability	77,450,477.69	51,042,591.49
Financial assets sold for repurchase		
Deposits and interbank deposits received		

Amount received from agency trading of securities		
Amount received from agency underwriting of securities		
Payroll payable	325,538,057.20	316,866,749.65
Taxes payable	269,857,911.65	206,121,355.82
Other payables	70,860,216.79	82,123,529.85
Including: Interests payable		
Dividends payable		
Charges and commissions payable		
Re-insurance accounts payable		
Liabilities held for sale		
Non-current liabilities due within one year	226,708,269.43	218,992,467.52
Other current liabilities	42,380,692.72	14,798,321.16
Total current liabilities	10,206,173,996.81	7,984,774,391.49
Non-current liabilities:		
Provision for insurance contracts		
Long-term loan	62,466,666.66	232,800,000.00
Bonds payable		
Including: Preferred shares		
Perpetual bonds		
Lease liability	53,745,606.34	38,402,680.42
Long-term payables		
Long-term payroll payable		
Accrued liabilities	26,555,248.00	26,945,248.00
Deferred income	21,327,511.83	20,317,043.46
Deferred income tax liabilities	73,191,176.16	130,779,705.66
Other non-current liabilities		
Total non-current liabilities	237,286,208.99	449,244,677.54
Total liabilities	10,443,460,205.80	8,434,019,069.03
Owner's equity:		
Share capital	364,505,266.00	280,770,974.00
Other equity instruments		
Including: Preferred shares		
Perpetual bonds		
Capital reserve	2,374,566,734.00	2,470,852,835.25
Less: Treasury stock	82,793,394.34	124,837,079.67
Other comprehensive income	-83,660,568.38	27,594,464.95
Special reserve	32,368,895.29	40,641,595.53
Surplus reserve	179,435,014.25	158,674,657.07
General risk reserve		
Undistributed profit	4,851,538,518.29	4,695,381,997.25

Total owners' equity attributed to parent company	7,635,960,465.11	7,549,079,444.38
Minority shareholder's interest	527,073,553.60	428,469,143.02
Total owner's equity	8,163,034,018.71	7,977,548,587.40
Total liabilities and owners equity	18,606,494,224.51	16,411,567,656.43

Legal Representative: Wicky Wang Chief Accountant in Charge: Xing Bingpeng Chief of Accounting Institution: Zhang Baolin

2. Consolidated income statement from the start of 2026 to the end of Q3 2026

Unit: RMB

Item	Nine months ended September 30, 2026	Nine months ended September 30, 2025
I. Gross Operating Income	11,510,518,545.73	10,911,452,781.83
Including: Operating income	11,510,518,545.73	10,911,452,781.83
Interest income		
Premium earned		
Handling charges and commissions income		
II. Total Operating Costs	10,343,219,490.10	9,410,987,950.18
Including: Costs of business	8,730,029,798.31	8,501,898,847.49
Interest expenses		
Handling charges and commission expenses		
Surrender value		
Net payments for insurance claims		
Net withdrawal of reserve for insurance responsibility contracts		
Expenditures of policy dividend		
Re-insurance expense		
Taxes and surcharges	48,014,603.71	49,558,778.47
Sales expenses	590,693,593.84	541,276,149.24
Management expenses	419,832,673.67	401,415,429.92
R&D expenditures	151,892,506.71	133,772,534.32
Financial expenses	402,756,313.86	-216,933,789.26
Including: Interest expenses	56,170,672.20	75,022,595.81
Interest income	45,238,807.50	32,405,171.62
Add: Other incomes	4,912,278.27	4,654,362.94
Income from investment ("-" for loss)	-82,419,145.45	-16,249,258.28
Including: Income from investment in associated enterprises and joint ventures	-209,970.43	-225,713.45
Income recognized at termination of financial assets measured at amortized cost		
Foreign exchange gain ("-" for loss)		

Net exposure hedging income ("-" for loss)		
Income from changes in fair value ("-" for loss)	34,033,509.75	-128,100,023.82
Credit impairment losses ("-" for loss)	-90,688,450.19	-114,676,622.01
Asset impairment losses ("-" for loss)	-10,028,264.20	-2,428,761.50
Gains from asset disposal ("-" for loss)	539,272.77	165,266.75
III. Operating Profit ("-" for loss)	1,023,648,256.58	1,243,829,795.73
Add: Non-operating income	5,940,036.33	5,315,310.98
Less: Non-operating expenses	10,807,778.25	17,152,244.50
IV. Total Profit Before Tax ("-" for total losses)	1,018,780,514.66	1,231,992,862.21
Less: Income tax expenses	192,123,282.23	234,569,908.14
V. Net Profit ("-" for net loss)	826,657,232.43	997,422,954.07
(I) Classification by business continuity		
1. Net profit from continuing operations ("-" for net loss)	826,657,232.43	997,422,954.07
2. Net profit from discontinued operations ("-" for net loss)		
(II) Classification by ownership		
1. Net profit attributable to shareholders of the parent company	711,420,777.82	889,733,619.13
2. Profit and loss of minority shareholders	115,236,454.61	107,689,334.94
VI. Net Amount after Tax of Other Comprehensive Income	-111,255,033.33	-57,800,314.71
Net amount of other comprehensive income after tax attributed to the owners of parent company	-111,255,033.33	-57,800,314.71
(I) Other comprehensive income that cannot be reclassified into profit or loss		
1. Changes due to re-measurement on defined benefit plan		
2. Other comprehensive income that cannot be converted into profit and loss under the equity method		
3. Changes in fair value of other equity instrument investments		
4. Changes in the fair value of the credit risk of the enterprise		
5. Other		
(ii) Other comprehensive income that will be reclassified into profit and loss	-111,255,033.33	-57,800,314.71

1. Other comprehensive income that can be converted to profit or loss under the equity method		
2. Changes in fair value for other investment on bonds		
3. Amount of financial assets reclassified into other comprehensive income		
4. Provision for credit impairment of other creditor's rights investment		
5. Cash flow hedge reserve		
6. Difference of foreign currency financial statement translation	-111,255,033.33	-57,800,314.71
7. Other		
Net amount of other comprehensive income after tax attributed to minority shareholders		
VII. Total Comprehensive Income	715,402,199.10	939,622,639.36
Total comprehensive income attributed to parent company owners	600,165,744.49	831,933,304.42
Total comprehensive income attributed to minority shareholders	115,236,454.61	107,689,334.94
VIII. Earnings per Share:		
(i) Basic earnings per share	1.96	2.46
(ii) Diluted earnings per share	1.96	2.45

Legal Representative: Wicky Wang Chief Accountant in Charge: Xing Bingpeng Chief of Accounting Institution: Zhang Baolin

3. Consolidated cash flow statement from the start of 2026 to the end of Q3 2026

Unit: RMB

Item	Nine months ended September 30, 2026	Nine months ended September 30, 2025
I. Cash Flows Generated from Operating Activities:		
Cash received from sales of goods and services	11,522,832,099.95	10,927,180,152.79
Net increase in deposit from customers and interbank		
Net increase in borrowing from central bank		
Net increase in borrowings from other financial institutions		
Cash receipts from premiums under direct insurance contracts		
Net cash receipts from re-insurance business		

Net cash receipts from policyholders' deposits and investments		
Cash receipts from interest, handling fees and commissions		
Net increase in capital borrowed from banks and other financial institutions		
Net increase in repurchase business capital		
Net cash received from securities trading brokerage		
Cash receipts from tax refunds	734,305,981.10	682,472,830.95
Cash received relating to other operating activities	56,091,122.10	45,534,591.11
Subtotal of cash inflow in business activities	12,313,229,203.15	11,655,187,574.85
Cash payments for goods acquired and services received	9,564,071,085.27	8,193,069,943.45
Net increase in customer loans and advances		
Net increase in deposits in central bank and interbank		
Cash payments for original insurance contract claims		
Net increase in lending funds from banks and other financial institutions		
Cash payments for interest, fee and commission		
Cash payments for insurance policyholder dividends		
Cash payments to employees and on behalf of employees	906,626,081.56	749,380,596.43
Cash payments for taxes	309,438,433.57	234,736,883.10
Other cash payments relating to operating activities	763,277,417.84	737,685,814.09
Subtotal of cash outflow in business activities	11,543,413,018.24	9,914,873,237.07
Net cash flow from operating activities	769,816,184.91	1,740,314,337.78
II. Cash Flows from Investing Activities:		
Cash receipts from investment withdrawal		
Cash receipts from return on investments		
Net cash receipts from disposals of fixed assets, intangible assets and other long- term assets	11,390,792.60	
Net cash receipts from disposal of subsidiary or any other business unit		
Other cash receipts relating to	34,638,377.54	15,056,546.36

investing activities		
Subtotal of cash inflow in investment activities	46,029,170.14	15,056,546.36
Cash payments to acquire or construct fixed assets, intangible assets and other long-term assets	455,262,541.81	551,490,687.04
Cash payments for investment		
Net increase in pledged loans		
Net cash payments to acquire subsidiary and other business units		
Other cash payments relating to investment activities	116,847,552.58	32,427,588.54
Subtotal of cash outflow in investment activities	572,110,094.39	583,918,275.58
Net cash flow in investment activities	-526,080,924.25	-568,861,729.22
III. Cash Flows from Financing Activities:		
Cash received from capital contributions		
Including: Cash received from investment of minority shareholder from subsidiary		
Cash receipts from borrowings	2,468,118,080.55	1,857,928,465.40
Other cash receipts relating to financing activities		
Subtotal of cash inflow in financing activities	2,468,118,080.55	1,857,928,465.40
Cash repayments of borrowings	1,825,775,003.67	2,143,533,066.02
Cash payments for distribution of dividends, profits, or cash payments for interest expenses	592,189,217.65	303,857,067.85
Including: Dividends and profits paid to minority shareholders by subsidiaries		
Other cash paid related to financing activities		
Subtotal of cash outflow in financing activities	2,417,964,221.32	2,447,390,133.87
Net cash flow from financing activities	50,153,859.23	-589,461,668.47
IV. Effect of Exchange Rate Changes on Cash and Cash Equivalents	-44,788,577.34	40,593,995.74
V. Net Increase in Cash and Cash Equivalents	249,100,542.55	622,584,935.83
Add: Beginning balance of cash and cash equivalents	1,455,356,930.03	1,288,636,135.42
VI. Closing Balance of Cash and Cash Equivalents	1,704,457,472.58	1,911,221,071.25

Should there be any difference in the interpretation of the contents, the Chinese version of the Third Quarter Financial Report of 2026 shall prevail.

SHANDONG WEIFANG RAINBOW CHEMICAL CO.,LTD

Board of Directors

October 28, 2026