Anhui Zhongding Sealing Parts Co.,Ltd.

Report of Q3 2026

Stock Abbreviation: Zhongding Stock

Stock code: 000887

October 2026

The Company and all members of the Board of Directors have guaranteed that the information disclosed is true, accurate and complete, and contains no false record, misleading statements or material omissions.

Important Notice：

1. Board of Directors, the Supervisory Committee as well as all the directors, supervisors and senior management staff of Anhui Zhongding Sealing Parts Co., Ltd. (hereinafter referred to as the "Company") have guaranteed that this Report contains no false record, misleading statement or material omission and shall be jointly and severally liable for the factuality, accuracy and completeness of the information given in this Report.
2. CEO of the Company, CFO of the Company, and Chief Accountant of Accounting Institution declared that the quarterly financial statements should be true, accurate and complete.
3. Whether the third quarter report has been audited

   □ Yes √ No

   Note:

   This Report has been prepared in both Chinese and English version, and the English version is for reference only. Should there be any discrepancies or misunderstandings between the two versions, the Chinese versions shall prevail.

1. The Main Financial Data

(1) Main accounting data and financial indicators

Whether the Company needs to retrospectively adjust or restate accounting data for previous years

☐ Yes ☑ No

	Q3 2026	YoY Change(%) between 2026 Q3 and 2025 Q3	Q1-Q3 2026	YoY Change(%) between 2026 Q1~Q3 and 2025 Q1~Q3
Operating revenue (RMB)	5,244,281,844.09	11.38%	15,334,975,717.21	5.36%
Net profit attributable to shareholders of the listed company (RMB)	256,880,374.12	-47.56%	937,349,094.98	-28.29%
Net profit attributable to shareholders of the listed company before non-recurring gains and losses (RMB)	342,675,739.90	-4.55%	1,148,892,015.31	0.84%
Net cash flows from operating activities (RMB)	—	—	1,220,069,198.08	-2.15%
Basic earnings per share (RMB/share)	0.19	-48.65%	0.71	-28.28%
Diluted earnings per share (RMB/share)	0.19	-48.65%	0.71	-28.28%
Weighted average ROE	1.72%	-1.72%	6.36%	-3.25%
	End of the reporting period	End of last year	Increase/decrease at the end of the reporting period compared with the end of last year	
Total Assets (RMB)	27,816,046,830.15	27,382,144,460.39	1.58%	
Net assets attributable to shareholders of the listed company (RMB)	14,962,247,259.61	14,402,629,015.66	3.89%	

(2) Non-recurring gain and loss items and amounts thereof

☑Applicable □N/A

Unit: RMB

Item	Q3 2026	Q1-Q3 2026	Note
Gains or losses on disposal of non-current assets (including the part written-off with provision for asset impairment accrued)	37,541.81	-632,028.16	
Government grants recognized in current gain and loss (excluding grants entitled to in quota or ration according to certain criteria under national policies and which are closely relevant to the Company's normal business operations)	23,035,443.02	43,831,423.69	
Except for effective hedging business related to the normal business operations of the Company, changes in gains and losses of fair value arising from trading financial assets, trading financial liabilities, investment income obtained from disposal of trading financial assets, trading financial liabilities and available-for-sale financial assets	-135,189,086.20	-369,360,431.59	
Gains and losses arising from externally entrusted loans	20,688,050.25	73,111,811.48	
Reversal of impairment provisions for receivables that have undergone a separate impairment test	0.00	21,489.54	
Other non-operating income or expenses except the above items	-4,050,571.38	2,645,269.93	
Other profit and loss items that meet the definition of non-recurring profit and loss items	-5,410,099.58	-5,410,099.58	
Less: Impact of income tax	-15,987,916.03	-41,759,262.76	
Impact of the minority interests (after tax)	894,559.73	-2,490,381.60	
Total	-85,795,365.78	-211,542,920.33	--

Details of other profit and loss items that meet the definition of non-recurring profit or loss

□ Applicable √ N/A

Not Applicable to the Company.

Descriptions where the Company defines any non-recurring profit and loss items listed in the No. 1 Explanatory Announcement on Information Disclosure of Companies Offering Securities to the Public—Non-recurring Profit and Loss as recurring profit and loss items during the reporting period

□ Applicable √ N/A

Not Applicable to the Company.

(3) Major Changes of Main Items in Financial Statements and Financial Indicators within the Report Period, as well as the Reasons for Change

√ Applicable □ N/A

The Reasons for Change

Unit:RMB

Item	30th September 2026/Jan.~Sep. 2026	31st December 2025/Jan.~Sep. 2025	Fluctuant Amount、Flux			Notes
			Fluctuant Amount	Flux	Notes	
Financial Assets Held for Trading	1,007,133,097.25	769,762,529.12	237,370,568.13	30.84%	（1）	Increase mainly due to increased bank wealth management products.
Notes Receivable	127,122,167.09	221,588,628.31	-94,466,461.22	-42.63%	（2）	Decrease mainly due to increased commercial acceptance notes and finance company acceptance notes
Financing Receivables	1,129,854,514.50	635,138,762.33	494,715,752.17	77.89%	（3）	Increase mainly due to increased bank acceptance notes.
Prepayments	321,878,045.04	104,709,089.79	217,168,955.25	207.40%	（4）	Increase mainly due to increased prepayments to lock in raw material price risk.
Other Receivables	242,089,954.74	186,197,388.16	55,892,566.58	30.02%	（5）	Increase mainly due to increased other receivables balances.

Non-current Assets Due within One Year	-	50,052,708.33	-50,052,708.33	-100.00%	（6）	Decrease mainly due to current period maturity and recovery of fixed-income debt
Other Non-current Financial Assets	605,647,943.38	1,005,640,550.68	-399,992,607.30	-39.77%	（7）	Decrease mainly due to lower fair value of other non-current financial assets.
Investment Properties	139,735,843.90	21,138,515.10	118,597,328.80	561.05%	（8）	Increase mainly due to additions to investment properties.
Financial Liabilities Held for Trading	18,750,000.00	30,000,000.00	-11,250,000.00	-37.50%	（9）	Decrease mainly due to lower fair value of financial liabilities held for trading.
Notes Payable	343,893,794.61	235,115,442.58	108,778,352.03	46.27%	（10）	Increase mainly due to increased issuance of bank acceptance notes.
Dividends Payable	1,185.84	1,374,329.06	-1,373,143.22	-99.91%	（11）	Decrease mainly due to payment of dividends payable.
Deferred Tax Liabilities	14,291,923.54	51,281,654.89	-36,989,731.35	-72.13%	（12）	Decrease mainly due to current period Deferred Tax LiabilitiesItemdecrease
Other Comprehensive Income	-280,933,023.44	-106,421,796.43	-174,511,227.01	163.98%	（13）	Decrease mainly due to translation differences from foreign currency exchange rate movements.
Finance Costs	192,552,616.89	84,483,076.56	108,069,540.33	127.92%	（14）	Increase mainly due to higher net exchange losses.
Gain from Changes in Fair Value	-386,553,970.58	143,841,862.76	-530,395,833.34	-368.74%	（15）	Decrease mainly due to reduced fair value gains on other non-current financial assets.
Credit Impairment Loss	-30,634,616.32	-2,867,014.96	-27,767,601.36	968.52%	（16）	Increase mainly because the change in accounts receivable was larger than in the same period last year.

Asset Impairment Loss	-18,003,992.75	-37,925,172.93	19,921,180.18	-52.53%	（17）	Decrease mainly because the change in inventory was smaller than in the same period last year.
Gain on Asset Disposal	762,969.03	5,874,355.66	-5,111,386.63	-87.01%	（18）	Decrease mainly due to lower gains on asset disposal.
Non-operating Income	9,160,226.28	19,877,441.86	-10,717,215.58	-53.92%	（19）	Decrease mainly due to reduced non-operating income.
Non-operating Expenses	7,909,953.53	106,285,800.97	-98,375,847.44	-92.56%	（20）	Decrease mainly due to reduced non-operating expenses in the current period.
Cash Received from Disposal of Investments	29,857,500.00	11,374,839.74	18,482,660.26	162.49%	（21）	Increase mainly due to recovery of investments.
Net Cash Received from Disposal of Fixed Assets, Intangible Assets and Other Long-term Assets	76,519.71	38,480,674.95	-38,404,155.24	-99.80%	（22）	Decrease mainly due to reduced proceeds from disposal of assets.
Other Cash Receipts Related to Investing Activities	5,062,274,870.22	2,868,791,173.54	2,193,483,696.68	76.46%	（23）	Increase mainly due to increased receipts from other investing activities.
Cash Paid for Investments	318,728,075.70	182,200,000.00	136,528,075.70	74.93%	（24）	Increase mainly due to increased payments for external investment activities.
Other Cash Payments Related to Investing Activities	5,198,779,285.76	3,532,057,921.43	1,666,721,364.33	47.19%	（25）	Increase mainly due to increased payments for other investing activities.
Cash Received from Capital Contributions	26,764,000.00	6,720,000.00	20,044,000.00	298.27%	（26）	Increase mainly due to increased capital contributions from minority shareholders of subsidiaries.

Net Cash Flow from Financing Activities	-260,696,507.87	-10,129,950.69	-250,566,557.18	2473.52%	（27）	Decrease mainly due to reduced bank borrowings.
Effect of Foreign Exchange Rate Changes on Cash and Cash Equivalents	-108,496,218.29	59,573,333.84	-168,069,552.13	-282.12%	（28）	Decrease mainly due to current period depreciation of foreign currencies against CNY

2. Shareholders and Shares

(1) Total number of common shareholders and number of preferred shareholders whose voting rights were restored, shareholdings of the top ten common shareholders at the period-end

Unit:share

Total number of common shareholders at the end of the Reporting Period		81,141	Total number of preferred shareholders with resumed voting rights at the end of the Reporting Period (if any)		0	
Top 10 common shareholders						
Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares held at the period-end	Number of restricted shares held	Pledged or frozen shares	
					Status	Number
Anhui Zhongding Holding (Group) Co., LTD	Domestic non-state-owned corporation	40.46%	532,701,321.00		pledged	162,500,000
Hong Kong Securities Clearing Co., Ltd.	Foreign corporation	1.14%	14,976,257.00			
Zhu Jianwei	Domestic natural person	0.62%	8,123,900.00			
Huatai Youyi Hybrid Pension Product-Industrial and Commercial Bank of China Limited	Others	0.59%	7,803,422.00			
Miaosu	Domestic natural person	0.54%	7,152,900.00			
Bank of China-Invesco Great Wall Strategy Select Flexible Allocation Hybrid Securities Investment	Others	0.46%	6,016,790.00			

Fund						
Zhao Xiyi	Domestic natural person	0.43%	5,720,666.00			
Zhang Zili	Domestic natural person	0.42%	5,493,100.00			
Ni Daixing	Domestic natural person	0.40%	5,252,000.00			
Liu Yanping	Domestic natural person	0.33%	4,350,000.00			

Top 10 non-restricted common shareholders			
Name of shareholder	Number of non-restricted shares held	Type of shares	
		Type of shares	Number
Anhui Zhongding Holding (Group) Co., LTD	532,701,321.00	RMB common stock	532,701,321.00
Hong Kong Securities Clearing Co., Ltd.	14,976,257.00	RMB common stock	14,976,257.00
Zhu Jianwei	8,123,900.00	RMB common stock	8,123,900.00
Huatai Youyi Hybrid Pension Product-Industrial and Commercial Bank of China Limited	7,803,422.00	RMB common stock	7,803,422.00
Miaosu	7,152,900.00	RMB common stock	7,152,900.00
Bank of China-Invesco Great Wall Strategy Select Flexible Allocation Hybrid Securities Investment Fund	6,016,790.00	RMB common stock	6,016,790.00
Zhao Xiyi	5,720,666.00	RMB common stock	5,720,666.00
Zhang Zili	5,493,100.00	RMB common stock	5,493,100.00
Ni Daixing	5,252,000.00	RMB common stock	5,252,000.00
Liu Yanping	4,350,000.00	RMB common stock	4,350,000.00

Explanation of the relationship or concerted action among the above shareholders	The Company does not know whether there is an associated relationship between the shareholders, and whether it is a person acting in concert stipulated in the Administrative Measures for the Disclosure of Information on Changes in Shareholdings of Shareholders of Listed Companies.
Explanation of the top 10 shareholders' participation in securities margin trading	As of September 30, 2026, Among the Company's top 10 shareholders, shareholder Zhu Jianwei holds 7,765,800 shares of the Company through the customer credit trading margin securities account of Capital Securities Co., Ltd.; shareholder Miao Su holds 7,102,900 shares of the Company through the customer credit trading margin securities account of GF Securities Co., Ltd.; shareholder Ni Daixing holds 5,252,000 shares of the Company through the customer credit trading margin securities account of Shenwan Hongyuan Securities Co., Ltd.; and shareholder Liu Yanping holds 4,300,000 shares of the Company through the customer credit trading margin securities account of Shenwan Hongyuan Securities Co., Ltd.

(2) Total Number of Preferred Shareholders and TOP 10 Preferred Shareholders and Their Shareholdings

□ Applicable √ N/A

3. Other Important Matters

□ Applicable √ N/A

4. Quarterly Financial Statements

(1) Financial Statements

a. Consolidated Balance Sheet

Prepared by：Anhui Zhongding Sealing Parts Co., Ltd.

30th September 2026

Unit:RMB

Item	30th September 2026	1st January 2026
Current assets:		
Monetary fund	3,707,289,378.59	4,080,641,482.64
Settlement provisions		
Lending funds		
Trading financial assets	1,007,133,097.25	769,762,529.12
Derivative financial assets		
Notes receivable	127,122,167.09	221,588,628.31
Accounts receivable	4,736,282,861.96	4,396,337,600.84
Receivables financing	1,129,854,514.50	635,138,762.33
Prepaid expense	321,878,045.04	104,709,089.79
Premium receivable		
Reinsurance accounts receivable		
Provision of cession receivable		
Other receivables	242,089,954.74	186,197,388.16
Including: interest receivable		
Dividend receivable		
Redemptory monetary capital for sale		
Inventories	4,060,954,557.98	4,251,174,106.39
Including:data resources		
Contract assets	246,351,299.06	226,524,435.58
Holding assets for sale		
Current portion of non-current assets		50,052,708.33
Other current assets	1,056,570,783.17	1,149,418,530.41
Total current assets	16,635,526,659.38	16,071,545,261.90
Non-current assets:		
Issuance of loans and advances		
Equity expense		
Other equity investments		
Long-term receivables	29,057,663.68	30,324,791.98
Long-term equity investments	287,113,267.18	294,110,524.59
Investments in other equity instruments	33,700,000.00	33,700,000.00
Other non-current financial assets	605,647,943.38	1,005,640,550.68
Investment properties	139,735,843.90	21,138,515.10

Fixed assets	5,556,003,034.42	5,592,450,862.31
Construction in progress	820,546,280.92	666,810,719.31
Productive biological asset		
Oil and gas assets		
Right-of-use assets	244,115,008.88	299,893,004.13
Intangible assets	765,927,891.50	732,244,703.03
Including:data resources		
Development expenditures		
Including:data resources		
Goodwill	2,198,946,987.30	2,144,212,722.42
Long-term prepaid expenses	108,667,239.81	98,410,139.17
Deferred tax assets	212,757,312.03	196,981,111.95
Other non-current assets	178,301,697.77	194,681,553.82
Total non-current assets	11,180,520,170.77	11,310,599,198.49
TOTAL ASSETS	27,816,046,830.15	27,382,144,460.39
Current liabilities:		
Short-term borrowings	3,207,110,047.27	3,239,946,592.22
Loans from the central bank		
Loans from other banks		
Trading financial liabilities	18,750,000.00	30,000,000.00
Derivative financial liability		
Notes payable	343,893,794.61	235,115,442.58
Accounts payable	4,199,658,253.24	4,102,831,214.75
Unearned revenue		
Contract liabilities	79,382,682.41	85,837,434.01
Financial assets sold for repurchase		
Deposits from customers and interbank		
Receiving from vicariously traded securities		
Receiving from vicariously sold securities		
Payroll payable	459,542,202.59	483,841,374.45
Tax payable	191,410,969.84	188,827,610.33
Other payables	322,848,254.10	261,844,114.19
Including: Interest payable		
Dividend payable	1,185.84	1,374,329.06
Handling fees and commissions payable		
Dividend payable for reinsurance		
Holding liabilities for sale		
Current portion of non-current liabilities	537,255,734.29	648,763,690.08
Other current liabilities	9,216,148.10	8,126,076.85
Total current liabilities	9,369,068,086.45	9,285,133,549.46
Non-current liabilities		
Reserve fund for insurance contracts		
Long-term borrowings	2,202,835,370.17	2,312,539,379.02
Bonds payable	507,921,060.74	500,722,049.21
Including: Preferred stock		
Perpetual bonds		
Lease liabilities	179,390,234.39	210,619,082.09
Long-term payables		
Long-term payroll payable	109,072,642.06	115,336,556.67
Accrued liabilities	145,486,304.10	146,280,057.22

Deferred income	352,349,379.99	348,742,793.69
Deferred tax liabilities	14,291,923.54	51,281,654.89
Other non-current liabilities		
Total non-current liabilities	3,511,346,914.99	3,685,521,572.79
Total liabilities	12,880,415,001.44	12,970,655,122.25
Shareholders' equity		
Share capital	1,316,489,747.00	1,316,489,747.00
Other equity instruments		
Including: Preferred stock		
Perpetual bond		
Capital surplus	3,386,406,445.77	3,394,116,795.73
Less: Treasury stock		
Other comprehensive income	-280,929,649.77	-106,421,796.43
Special reserve	4,238,865.93	2,278,051.60
Surplus reserve	665,737,490.44	665,737,490.44
General risk reserve		
Undistributed profits	9,870,304,360.24	9,130,428,727.32
Total equity attributable to shareholders of the Company	14,962,247,259.61	14,402,629,015.66
Minority interests	-26,615,430.90	8,860,322.48
Total shareholders' equity	14,935,631,828.71	14,411,489,338.14
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	27,816,046,830.15	27,382,144,460.39

Legal representative：Xia Yingsong Principal in charge of accounting：Yi Shanbing Head of accounting department：Zhujian

b. Consolidated income statement from the beginning of the year to the end of the reporting period

Unit:RMB

Item	Q1 - Q3 2026	Q1 - Q3 2025
1.Total revenue	15,334,975,717.21	14,554,875,335.55
Including: Operating revenue	15,334,975,717.21	14,554,875,335.55
Interest income		
Earned Premium		
Handling fees and commission income		
2.Total operating cost	13,930,093,541.59	13,158,265,113.74
Including: operating cost	11,663,969,290.49	11,019,305,862.05
Interest expense		
Handling charge and commission expenses		
Surrender value		
Net payments for insurance claims		
Net appropriation of reserves for insurance liability		
Policy dividend payment		
Reinsurance costs		
Taxes and surcharges	102,902,926.56	99,260,269.25
Selling expenses	356,648,368.99	349,480,902.40
Administrative expenses	912,812,383.13	857,833,680.69
R&D expenses	701,207,955.53	747,901,322.79
Financial expenses	192,552,616.89	84,483,076.56
Including: Interest expenses	142,288,179.86	142,782,321.79
Interest income	38,177,692.45	35,031,210.88
Add: Other income	80,930,043.20	109,696,582.96

Investment income (loss with "-" sign)	63,350,301.67	82,633,109.37
Including: return on investment in associated enterprises and joint ventures	-27,256,000.05	-11,063,017.75
Gains on derecognition of financial assets measured at amortized cost		
Exchange gain (loss with "-" sign)		
Net exposure hedging gain (loss with "-"sign)		
Gain/loss on changes in fair value (loss with "-" sign)	-386,553,970.58	143,841,862.76
Credit impairment loss (loss is listed with "-" sign)	-30,634,616.32	-2,867,014.96
Asset impairment loss (loss with "-" sign)	-18,003,992.75	-37,925,172.93
Gain/loss on disposal of assets (loss with "-"sign)	762,969.03	5,874,355.66
3.Operating profit (losses are listed with "-" sign)	1,114,732,909.87	1,697,863,944.67
Add: Non-operating income	9,160,226.28	19,877,441.86
Less: Non-operating expenses	7,909,953.53	106,285,800.97
4.Gross profit (the gross loss shall be filled in with the sign "-")	1,115,983,182.62	1,611,455,585.56
Less: Income tax expenses	200,459,500.40	306,376,381.75
5.Net profit (net loss is listed with "-" sign)	915,523,682.22	1,305,079,203.81
(1) By business continuity		
a. Net profit from continuing operations (net loss with "-" sign)	915,523,682.22	1,305,079,203.81
b. Net profit from termination of operation (net loss with "-" sign)		
(2) Net profit classified by attribution of ownership		
a. Net profit attributable to shareholders of the parent company (net loss with "-" sign)	937,349,094.98	1,307,145,656.01
b. Minority interest income (net loss with "-" sign)	-21,825,412.76	-2,066,452.20
6.Other comprehensive income, net of tax	-174,507,853.34	94,589,355.01
After-tax net of other comprehensive income attributable to the owners of parent company	-174,507,853.34	94,589,355.01
(1) Other comprehensive income which may not be reclassified to gain and loss	7,700,167.98	-7,791,030.04
a. Re-measurement of changes in defined benefit plans	50,167.98	-7,791,030.04
b. Other comprehensive income which may not be transferred to gain and loss under the equity method		
c. Changes in fair value of investment in other equity instruments	7,650,000.00	
d. Changes in fair value of the credit risk of the Company		
e. Others		
(2).Other comprehensive income which may be reclassified to gain and loss	-182,208,021.32	102,380,385.05
a. .Other comprehensive income which may be transferred to gain and loss under the equity method		
b. Changes in fair value of other creditors investment		
c. Amount of financial assets reclassified into other comprehensive income		
d. Provision for credit impairment of other creditors investments		

e. Cash flow hedging reserves		
f. Difference in translation of foreign currency financials	-182,208,021.32	102,380,385.05
g. Others		
Other comprehensive income attributable to equity owners of the Company, net of tax		
7.Total comprehensive income	741,015,828.88	1,399,668,558.82
(1)Total comprehensive income attributable to owners of the parent company	762,841,241.64	1,401,735,011.02
(2)Total comprehensive income attributable to minority shareholders	-21,825,412.76	-2,066,452.20
8.Earnings per share:		
(1) Basic earnings per share	0.71	0.99
(2) Diluted earnings per share	0.71	0.99

Legal representative：Xia Yingsong Principal in charge of accounting：Yi Shanbing Head of accounting department：Zhujian

c. Consolidated cash flow statement from the beginning of the year to the end of the reporting period

Unit:RMB

Item	Q1 - Q3 2026	Q1 - Q3 2025
1.Cash flow from operating activities:		
Cash received from sales of goods or rendering of services	12,042,678,498.66	12,899,246,636.14
Net increase in deposits from customers and other banks		
Net increase in borrowing from the central bank		
Net increase in loans from other financial institutions		
Cash received from receiving insurance premium of original insurance contracts		
Net cash received from reinsurance business		
Net increase in deposits and investment of the insured		
Cash received from interests, handling charges and commissions		
Net increase in borrowing funds		
Net increase in repurchase business capital		
Net cash received from securities trading agency		
Refunds of taxes and levies	64,763,892.13	52,302,673.22
Cash received relating to other operating activities	185,666,554.29	178,665,865.92
Subtotal of cash inflows for operating activities	12,293,108,945.08	13,130,215,175.28
Cash paid for goods purchased and services received	6,361,688,990.99	7,240,539,531.78
Net increase in loans and advances to customers		
Net increase in deposits with the		

central bank and other banks		
Cash paid for claims under original insurance contracts		
Net increase in lending funds		
Cash paid for interests, handling charges and commissions		
Cash paid for policy dividends		
Cash paid to and on behalf of employees	3,430,025,890.65	3,329,023,083.57
Payments of all types of taxes	731,262,087.44	763,891,712.21
Cash paid relating to other operating activities	550,062,777.92	549,908,928.96
Subtotal of cash outflows from operating activities	11,073,039,747.00	11,883,363,256.52
Net cash flow from operating activities	1,220,069,198.08	1,246,851,918.76
2.Cash flows from investing activities:		
Cash received from investment recovery	29,857,500.00	11,374,839.74
Cash received from the return on investment	0.00	0.00
Net cash received from the disposal of fixed assets, intangible assets and other long-term assets	76,519.71	38,480,674.95
Net cash received from the disposal of subsidiaries and other business units	0.00	0.00
Cash received relating to other investing activities	5,062,274,870.22	2,868,791,173.54
Subtotal of cash inflows from investing activities	5,092,208,889.93	2,918,646,688.23
Cash paid for purchase and construction of fixed assets, intangible assets and other long-term assets	626,058,228.33	669,471,706.07
Cash paid for investments	318,728,075.70	182,200,000.00
Net increase in pledge loans		
Net cash paid for acquisition of subsidiaries and other business units	158,628,121.80	0.00
Cash paid relating to other investing activities	5,198,779,285.76	3,532,057,921.43
Subtotal of cash outflows from investing activities	6,302,193,711.59	4,383,729,627.50
Net cash flow from investment activities	-1,209,984,821.66	-1,465,082,939.27
3.Cash flow from financing activities:		
Cash received from absorption of investment	26,764,000.00	6,720,000.00
Including: cash received by subsidiaries from investments of minority shareholders	26,764,000.00	6,720,000.00
Cash received from borrowings	2,936,228,937.68	3,212,618,352.29
Cash received relating to other financing activities	51,189,146.73	56,101,448.32

Subtotal of cash inflows from financing activities	3,014,182,084.41	3,275,439,800.61
Cash paid for repayment of debts	2,866,171,840.22	2,785,273,919.64
Cash paid for distribution of dividends and profits or payment of interests	308,340,509.62	399,613,011.44
Including: dividends or profits paid by subsidiaries to minority shareholders		
Cash paid relating to other financing activities	100,366,242.44	100,682,820.22
Subtotal of cash outflows from financing activities	3,274,878,592.28	3,285,569,751.30
Net cash flow from financing activities	-260,696,507.87	-10,129,950.69
4.Effect of change in exchange rate on cash and cash equivalents	-108,496,218.29	59,573,333.84
5.Net increase in cash and cash equivalents	-359,108,349.74	-168,787,637.36
Add: opening balance of cash and cash equivalents	4,030,883,372.76	2,697,486,431.30
6.Ending balance of cash and cash equivalents	3,671,775,023.02	2,528,698,793.94

(2) Financial statements related to adjustments to items at the beginning of the year of first-time implementation of new accounting standards from 2026 onwards

□ Applicable √ N/A

(3) Auditing Report

Whether the Report has been audited

□ Yes √ No

The report for the third quarter of 2026 of the Company has not been audited

Anhui Zhongding Sealing Parts Co.,Ltd.

Board of Directors

30th October 2026