



|                                                                                                                |                                              |                                   |                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------|
| the listed company                                                                                             |                                              |                                   |                                                                                                                   |
| Net profit attributable to shareholders of the listed company after deducting non-recurring profits and losses | 1,226,823,619.76                             | 567,830,428.67                    | 116.05                                                                                                            |
| Net cash flow from operating activities                                                                        | 1,017,076,743.57                             | 929,046,306.48                    | 9.48                                                                                                              |
| Basic earnings per share (Yuan/share)                                                                          | 0.74                                         | 0.33                              | 124.24                                                                                                            |
| Diluted earnings per share (Yuan/share)                                                                        | 0.70                                         | 0.33                              | 112.12                                                                                                            |
| Weighted average return on net assets (%)                                                                      | 3.32                                         | 1.51                              | 1.81                                                                                                              |
|                                                                                                                | Amount as at the end of the reporting period | Amount as at the end of last year | Increase/decrease in the amount as at the end of the reporting period compared with the same period last year (%) |
| Total assets                                                                                                   | 141,461,657,072.45                           | 136,591,394,324.44                | 3.57                                                                                                              |
| Owners' equity attributable to shareholders of the listed company                                              | 38,469,444,001.13                            | 36,945,607,483.36                 | 4.12                                                                                                              |

Remark: Any reference to the "reporting period" herein means the 3-month period from the beginning to the end of the third quarter of 2024.

**(II) Items and amounts of non-recurring gains or losses**

√Applicable ☐Not applicable

|                                                                                                                                                         |              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|
| Gains or losses from exchange of non-monetary assets                                                                                                    |              |  |
| Gains or losses from debt restructuring                                                                                                                 |              |  |
| One-time expenses incurred by the Company due to discontinuation of some business activities, such as expenses for resettling employees.                |              |  |
| One-time impact amount of current profits and losses due to adjustments of tax or accounting related laws and regulations                               |              |  |
| Share-based payments recognized at one-time due to cancellation or modification of equity incentive plans                                               |              |  |
| For cash-settled share-based payments, the gains and losses arising from changes in fair value of employee compensation payable after the exercise date |              |  |
| Gains or losses arising from changes in the fair value of investment real estate that are subsequently measured at fair value                           |              |  |
| Gains or losses arising from transactions with significantly unfair transaction prices                                                                  |              |  |
| Profit or loss arising from contingencies unrelated to the normal operation of the Company                                                              |              |  |
| Trustee fee income from entrusted operation                                                                                                             |              |  |
| Non-operating income and expenses other than the said items                                                                                             | 2,158,266.40 |  |
| Other items of gains and losses complying with the definition of non-recurring gains and losses                                                         |              |  |
| Less: impact amount of income tax                                                                                                                       |              |  |

**II. Information of shareholders**

**(I) Total number of ordinary shareholders and total number of preferred shareholders with restored voting rights, as well as the shareholding status of top 10 shareholders**

Unit: Share

|                                                                                        |                           |                                                                                                                |                                                     |
|----------------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| Total number of ordinary shareholders at the end of the reporting period               | 210,768                   | Total number of preferred shareholders with restored voting rights at the end of the reporting period (if any) | /                                                   |
| Shareholding status of top 10 shareholders (excluding shares lent through refinancing) |                           |                                                                                                                |                                                     |
| Full name of the shareholder                                                           | Nature of the shareholder | Number of shares held                                                                                          | Shareholding ratio (%)                              |
|                                                                                        |                           |                                                                                                                | Number of shares subject to sales restrictions held |
|                                                                                        |                           |                                                                                                                | Pledged, marked or frozen                           |

|                                                                                 |            |                     |            |
|---------------------------------------------------------------------------------|------------|---------------------|------------|
| Chen Xuehua                                                                     | 82,504,946 | RMB ordinary shares | 82,504,946 |
| Hong Kong Securities Clearing Co., Ltd.                                         | 77,722,299 | RMB ordinary shares | 77,722,299 |
| Hangzhou Youyou Enterprise Management Partnership (Limited Partnership)         | 72,994,533 | RMB ordinary shares | 72,994,533 |
| Industrial and Commercial Bank of China Limited – Huatai-PineBridge CSI 300 ETF | 22,308,660 | RMB ordinary shares | 22,308,660 |
| China Construction Bank Corporation – E Fund CSI 300 ETF                        |            |                     |            |

Sheet

Currency: RMB Audited or not: Unaudited

| 2025         | December 31, 2024 |
|--------------|-------------------|
|              |                   |
| 141,529.28   | 19,451,501,604.66 |
|              |                   |
|              |                   |
| 278,723.71   | 381,711,806.17    |
| 310,902.30   | 1,001,393,320.42  |
|              |                   |
| 829,464.53   | 6,802,217,530.22  |
| 934,339.80   | 1,428,306,241.20  |
| 458,427.62   | 2,950,454,862.65  |
|              |                   |
|              |                   |
|              |                   |
| 537,144.86   | 274,707,951.55    |
|              |                   |
|              | 2,587,982.40      |
|              |                   |
|              |                   |
| 991,531.38   | 17,296,771,331.50 |
|              |                   |
|              |                   |
|              |                   |
|              |                   |
| 3,370,033.64 | 4,512,122,865.97  |
| 8,852,097.12 | 54,099,187,514.34 |
|              |                   |
|              |                   |
|              |                   |

|                                     |                   |                   |
|-------------------------------------|-------------------|-------------------|
| Long-term equity investment         | 12,561,953,547.74 | 12,357,864,730.75 |
| Other equity instrument investments | 186,400,182.81    | 176,379,882.81    |
| Other non-current financial assets  | 6,573,600.00      | 6,573,600.00      |
| Investment real estates             |                   |                   |
| Fixed assets                        | 50,258,943,592.47 | 51,098,211,511.40 |
| Construction in progress            | 11,408,853,447.46 | 9,902,246,502.50  |
| Productive biological assets        |                   |                   |
| Oil and natural gas assets          |                   |                   |
| Right of use assets                 | 49,903,600.42     | 58,138,602.83     |
| Intangible assets                   | 4,865,593,596.19  | 4,918,247,132.08  |
| Including: data resources           |                   |                   |
| Development expenditures            |                   |                   |
| Including: data resources           |                   |                   |
| Goodwill                            | 597,139,055.00    | 597,655,163.70    |
| Long-term deferred expenses         | 97,815,372.46     |                   |

|                                                  |                   |                   |
|--------------------------------------------------|-------------------|-------------------|
| payable                                          |                   |                   |
| Reinsurance accounts payable                     |                   |                   |
| Held-for-sales liabilities                       |                   |                   |
| Non-current liabilities maturing within one year | 6,974,695,513.77  | 9,000,168,165.52  |
| Other current liabilities                        | 2,361,228,933.05  | 2,338,401,435.83  |
| Total current liabilities                        | 54,370,757,154.36 | 52,342,679,453.44 |
| <b>Non-current liabilities:</b>                  |                   |                   |
| Reserves for insurance contracts                 |                   |                   |
| Long-term borrowings                             | 20,116,914,853.88 | 19,502,224,004.04 |
| Bonds payable                                    | 6,979,604,468.90  | 6,940,139,194.75  |
| Including: preferred shares                      |                   |                   |
| Perpetual bonds                                  |                   |                   |
| Lease liabilities                                | 57,362,986.30     | 25,510,181.33     |
| Long-term payables                               | 4,643,547,423.85  | 4,666,378,463.88  |
| Long-term employee compensations payable         |                   |                   |
| Estimated liabilities                            | 75,167,089.45     | 69,467,625.52     |
| Deferred income                                  | 710,309,515.47    | 714,907,735.45    |
| Deferred income tax liabilities                  | 106,491,406.54    | 75,262,148.88     |
| Other non-current liabilities                    | 3,591,650,000.00  | 3,594,200,000.00  |
| Total non-current liabilities                    | 36,281,047,744.39 | 35,588,089,353.85 |
| Total liabilities                                | 90,651,804,898.75 | 87,930,768,807.29 |
|                                                  |                   |                   |
| Paid-in capitals (or share capitals)             | 1,701,544,731.00  | 1,692,178,088.00  |
| Other equity instruments                         | 1,489,925,104.78  | 1,490,043,939.84  |
| Including: preferred shares                      |                   |                   |
| Perpetual bonds                                  |                   |                   |
| Capital reserves                                 | 15,544,980,781.94 | 15,394,817,790.36 |
| Less: treasury shares                            | 1,033,630,089.62  | 892,829,631.62    |
| Other comprehensive income                       | 1,710,778,101.26  | 1,461,436,658.05  |
| Special reserves                                 | 54,611,166.76     | 50,835,475.00     |
| Surplus reserves                                 | 440,135,820.74    | 440,135,820.74    |
| Generic risk reserve                             |                   |                   |

Person in charge of the Company: Chen Xuhua  
Head of the Accounting Dept.: Ma Xiao

Accounting Principal: Wang Jun

Income from net exposure hedging  
("—" for losses)



|                                                                      |                   |                   |
|----------------------------------------------------------------------|-------------------|-------------------|
| Net increase in borrowings from central bank                         |                   |                   |
| Net increase in loans from other financial institutions              |                   |                   |
| Cash received from insurance premium on original insurance contracts |                   |                   |
| Net cash received from re-insurance businesses                       |                   |                   |
| Net increase in deposits and investments from policyholders          |                   |                   |
| Cash received from interests, handling charges and commissions       |                   |                   |
| Net increase in loans from banks and other financial institutions    |                   |                   |
| Net capital increase in repurchase business                          |                   |                   |
| Net cash received from vicariously traded securities                 |                   |                   |
| Refunds of taxes and surcharges                                      | 305,794,425.62    | 815,583,485.10    |
| Cash received from other operating activities                        | 1,722,046,855.19  | 789,843,462.10    |
| Sub-total of cash inflows from operating activities                  | 20,441,348,497.98 | 17,605,351,810.00 |
| Cash paid for goods purchased and services received                  | 14,877,959,435.28 | 13,737,899,008.65 |
| Net increase in loans and advances to customers                      |                   |                   |

Net increase in deposits in central bank



