

晉港深化合作 力拓「晉品出海港貨入晉」

合作共贏

「2026年山西（香港）國際貿易投資對接交流活動貿易對接會」

昨日在港舉辦，就香港產業投資、經貿合作等展開深入洽談，並現場達成多項合作意向。商經局副局長陳百里昨日出席對接會致辭表示，香港作為國際金融、航運及貿易中心，憑藉其自由流通的「人流、物流、資金流、信息流」及穩健的制度基礎，有能力擔當「引進來、走出去」的雙向服務平台，協助山西企業與產品對接國際市場，同時吸引國際資本參與山西建設。

大公文匯全媒體記者 孫曉旭（文）、涂六（圖）

陳百里指出，香港長期以來是山西省最大的外資來源地及重要對外開放平台，雙方在文旅、能源、農業、金融及現代服務業等領域合作成果顯著。山西省各產業及人均生產總值均錄得穩健增長，發展潛力龐大。香港將充分發揮自身優勢，助力山西對接全球國際資源。

陳百里：鼓勵內企來港設地區總部

陳百里提到，商經局成立「內地企業出海專班」，為內地企業提供涵蓋貿易融資、海外市場法規諮詢、新興市場調查及出口信用風險管理等「量身定製」的支援服務，協助企業以香港為安全可靠的橋樑，拓展國際業務。此舉亦為香港的金融、法律、會計等專業服務業創造新高機。

陳百里亦鼓勵內地企業在港設立管理海外業務的地區總部，例如財資中心、研發中心、電商中心等，充分利用香港優勢邁向國際。陳百里表示，在國家「十五五」規劃引領下，香港特區政府將持續加強招商引資引才工作，擴大國際經貿朋友圈，並與內地各省市區政府及業界保持緊密溝通合作，共同推動雙方蓬勃發展。

山西省貿促會黨組書記焦育峰昨在對接會上表示，山西將充分借助香港「背靠祖國、聯通世界」的獨特優勢，深化兩地全方位合作，共同服務國家高水平對外開放。他提到，山西作為國家重要能源基地，煤炭儲量豐富，非常規天然氣產量可觀，新能源發電量已突破千億千瓦時，並在打造國家級零碳園區。此外，山西區位優越，已實現「縣縣通高

速、市市通高鐵」，並擁有通達香港在內的多條國際航線。

焦育峰指出，山西正堅定有序推進能源轉型、產業升級與適度多元發展。在產業方面，傳統產業升級與新興產業培育並舉，T1000級高性能碳纖維等關鍵材料打破國外壟斷，數字經濟發展迅速。農業與文旅產業亦亮點紛呈，文旅市場在「悟空熱」帶動下持續升溫。2025年，全省實際使用外資同比增長19.81%，外貿網絡覆蓋全球158個國家和地區，對外開放步伐穩健。

焦育峰：兩地進出口額增逾倍

晉港兩地近年來經貿往來快速增長，去年晉港進出口總額13.78億元人民幣，同比增長100.7%。



辦對 ◀「2026年山西（香港）國際貿易投資對接交流活動貿易對接會」昨日在港舉



▲陳百里表示，香港是山西最大的外資來源地及重要對外開放平台。



▲焦育峰表示，山西將充分借助香港的獨特優勢，深化兩地合作。

截至2025年底，累計在晉港企業超過300家。今年第一季度，晉港進出口總額同比大幅增長135.7%。此外，直航開通、青年交流、文化互訪、公益合作等，亦使兩地聯繫不斷加深。

焦育峰總結指出，香港具有資金、渠道優勢，與山西的產業、資源、市場潛力高度互補。今次在香港舉辦貿易對接活動是今年山西「品牌絲路行」系列首場活動，旨在借助香港國際化舞台，推動企業精準配對與項目落地，做大「晉品出海、港貨入晉」規模，推動晉港合作走深走實，行穩致遠。

貿易對接會昨日下午在香港喜來登酒店舉辦。山西省相關部門、大同、太原、運城等有關地市，以及37家企業組團參會，現場設有山西品牌產品展示區，集中展示特色產品百多款；香港工業總會、香港中華廠商聯合會、中華投資貿易促進會、香港山西總會等重點商協會，以及香港萬兆豐國際金融集團等40多家香港企業代表到場。

Stock Code: 000726, 200726				Stock Name: LTTC, LTTC-B		Announcement No. 2026-022																																																																																																																																																																																																																																																	
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<p><i>Lu Thai Textile Co., Ltd. (hereinafter referred to as the "Company") and all the members of the Company's Board of Directors hereby guarantee that the contents of this Report are true, accurate and complete and free of any misrepresentations, misleading statements or material omissions.</i></p> <p>Important Notes:</p> <p>1. The Board of Directors as well as the directors and senior management of the Company hereby guarantee that the contents of this Report are true, accurate and complete and free of any misrepresentations, misleading statements or material omissions, and collectively and individually accept legal responsibility for such contents.</p> <p>2. The Company's legal representative, person-in-charge of accounting and head of the accounting department hereby guarantee that the financial statements carried in this Report are true, accurate and complete.</p> <p>3. Indicate whether the financial statements in this Report have been audited by an independent auditor. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>This Report has been prepared in both Chinese and English. Should there be any discrepancies or misunderstandings between the two versions, the Chinese version shall prevail.</p> <p>I Key Financial Information</p> <p>(I) Key Accounting Data and Financial Indicators Indicate whether there is any retrospectively restated datum in the table below. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <table border="1"> <thead> <tr> <th></th> <th>Q1 2026</th> <th>Q1 2025</th> <th>YoY change (%)</th> </tr> </thead> <tbody> <tr> <td>Operating revenue (RMB)</td> <td>1,355,536,052.27</td> <td>1,452,670,259.98</td> <td>-6.60%</td> </tr> <tr> <td>Net profit attributable to the listed company's shareholders (RMB)</td> <td>93,704,347.93</td> <td>148,397,559.52</td> <td>-36.86%</td> </tr> <tr> <td>Net profit attributable to the listed company's shareholders before exceptional gains and losses (RMB)</td> <td>70,596,951.23</td> <td>88,658,975.61</td> <td>-20.37%</td> </tr> <tr> <td>Net cash generated from/used in operating activities 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Gain or loss on disposal of non-current assets (inclusive of asset impairment allowance write-off)	-533,973.18																																																																																																																																																																																																																																																						
Government grants recognized in profit or loss (exclusive of those that are closely related to the Company's normal business operations and given in accordance with defined criteria and in compliance with government policies, and have a continuing impact on the Company's profit or loss)	13,458,094.51																																																																																																																																																																																																																																																						
Gain or loss on fair-value changes in financial assets and liabilities held by a non-financial enterprise, as well as on disposal of financial assets and liabilities (exclusive of the effective portion of hedges that is related to the Company's normal business operations)	11,748,847.35																																																																																																																																																																																																																																																						
Reversed portions of impairment allowances for receivables which are tested individually for impairment	312,706.63																																																																																																																																																																																																																																																						
Non-operating income and expense other than the above	4,592,115.77																																																																																																																																																																																																																																																						
Less: Income tax effects	5,416,267.00																																																																																																																																																																																																																																																						
Non-controlling interests effects (net of tax)	1,054,127.38																																																																																																																																																																																																																																																						
Total	23,107,396.70																																																																																																																																																																																																																																																						
Item	Change (%)	Main reason for change																																																																																																																																																																																																																																																					
Net profit attributable to the listed company's shareholders (RMB)	-36.86%	Increased net exchange loss under finance costs																																																																																																																																																																																																																																																					
Net cash generated from/used in operating activities (RMB)	50.59%	Year-on-year increase in sales proceeds collected during the period, which drove up proceeds from sale of commodities and rendering of services																																																																																																																																																																																																																																																					
Basic earnings per share (RMB/share)	-38.89%	Decreased net profit attributable to the listed company's shareholders																																																																																																																																																																																																																																																					
Diluted earnings per share (RMB/share)	-35.29%	Decreased net profit attributable to the listed company's shareholders																																																																																																																																																																																																																																																					
Number of ordinary shareholders at the period-end	46,729	Number of preferred shareholders with resumed voting rights at the period-end (if any)	0																																																																																																																																																																																																																																																				
Top 10 shareholders (exclusive of shares lent in refinancing)																																																																																																																																																																																																																																																							
Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares held	Restricted shares held	Shares in pledge, marked or frozen	Status	Shares																																																																																																																																																																																																																																																
Zibo Lucheng Textile Investment Co., Ltd.	Domestic non-state-owned corporation	17.17%	140,353,583	0	N/A	0	0																																																																																																																																																																																																																																																
Tailun (Thailand) Textile Co., Ltd.	Foreign corporation	14.10%	115,232,400	0	N/A	0	0																																																																																																																																																																																																																																																
Central Huijin Assets Management Co., Ltd.	State-owned corporation	2.43%	19,884,100	0	N/A	0	0																																																																																																																																																																																																																																																
Yang Sanbao	Domestic individual	2.12%	17,362,400	0	N/A	0	0																																																																																																																																																																																																																																																
National Social Security Fund Portfolio 413	Other	1.98%	16,200,051	0	N/A	0	0																																																																																																																																																																																																																																																
Wu Yijun	Domestic individual	0.98%	8,016,298	0	N/A	0	0																																																																																																																																																																																																																																																
FEDERATED HERMES GLOBAL INVESTMENT FD (CAYMAN) MASTER, SPC OBOAFTAO FEDERATED HERMES EMG ASIA EQUITY FD MASTER S.P.	Foreign corporation	0.74%	6,024,131	0	N/A	0	0																																																																																																																																																																																																																																																
Yang Hua	Domestic individual	0.56%	4,601,800	0	N/A	0	0																																																																																																																																																																																																																																																
Hao Jing	Domestic individual	0.53%	4,335,000	0	N/A	0	0																																																																																																																																																																																																																																																
Wang Paiyi	Domestic individual	0.48%	3,900,000	0	N/A	0	0																																																																																																																																																																																																																																																
Top 10 unrestricted shareholders (exclusive of shares lent in refinancing and locked shares of senior management)																																																																																																																																																																																																																																																							
Name of shareholder	Unrestricted shares held	Shares by type	Shares																																																																																																																																																																																																																																																				
Zibo Lucheng Textile Investment Co., Ltd.	140,353,583.00	RMB-denominated ordinary stock	140,353,583																																																																																																																																																																																																																																																				
Tailun (Thailand) Textile Co., Ltd.	115,232,400.00	Domestically listed foreign stock	115,232,400																																																																																																																																																																																																																																																				
Central Huijin Assets Management Co., Ltd.	19,884,100.00	RMB-denominated ordinary stock	19,884,100																																																																																																																																																																																																																																																				
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FEDERATED HERMES GLOBAL INVESTMENT FD (CAYMAN) MASTER, SPC OBOAFTAO FEDERATED HERMES EMG ASIA EQUITY FD MASTER S.P.	6,024,131.00	Domestically listed foreign stock	6,024,131																																																																																																																																																																																																																																																				
<table border="1"> <thead> <tr> <th>Item</th> <th>31 March 2026</th> <th>1 January 2026</th> </tr> </thead> <tbody> <tr> <td>Current assets:</td> <td></td> <td></td> </tr> <tr> <td>Monetary assets</td> <td>3,152,609,710.95</td> <td>2,396,851,459.72</td> </tr> <tr> <td>Held-for-trading financial assets</td> <td>598,201,632.78</td> <td>1,094,067,591.31</td> </tr> <tr> <td>Derivative financial assets</td> <td></td> <td></td> </tr> <tr> <td>Notes receivable</td> <td>37,902,737.16</td> <td>37,500,667.56</td> </tr> <tr> <td>Accounts receivable</td> <td>735,927,522.53</td> <td>889,743,214.62</td> </tr> <tr> <td>Receivables financing</td> <td>16,930,266.85</td> <td>10,335,302.96</td> </tr> <tr> <td>Prepayments</td> <td>92,292,972.56</td> <td>70,233,122.96</td> </tr> <tr> <td>Other receivables</td> <td>31,056,412.22</td> <td>35,452,183.40</td> </tr> <tr> <td>Including: Interest receivable</td> <td></td> <td></td> </tr> <tr> <td>Dividends receivable</td> <td></td> <td>1,267,187.27</td> </tr> <tr> <td>Inventories</td> <td>2,147,535,918.20</td> <td>2,107,300,004.83</td> </tr> <tr> <td>Current portion of non-current assets</td> <td></td> <td></td> </tr> <tr> <td>Other current assets</td> <td>24,871,995.30</td> <td>17,765,080.24</td> </tr> <tr> <td>Total current assets</td> <td>6,837,329,168.55</td> <td>6,659,248,627.60</td> </tr> <tr> <td>Non-current assets:</td> <td></td> <td></td> </tr> <tr> <td>Long-term equity investments</td> <td>99,884,209.23</td> <td>99,877,917.52</td> </tr> <tr> <td>Investments in other equity instruments</td> <td></td> <td></td> </tr> <tr> <td>Other non-current financial assets</td> <td>88,360,000.00</td> <td>88,360,000.00</td> </tr> <tr> <td>Investment property</td> <td>17,360,545.08</td> <td>17,772,891.33</td> </tr> <tr> <td>Fixed assets</td> <td>5,586,593,232.04</td> <td>5,705,325,739.27</td> </tr> <tr> <td>Construction in progress</td> <td>114,887,423.40</td> <td>90,157,178.55</td> </tr> <tr> <td>Right-of-use assets</td> <td>426,350,815.45</td> <td>437,366,025.27</td> </tr> <tr> <td>Intangible assets</td> <td>320,065,150.11</td> <td>322,548,576.08</td> </tr> <tr> <td>Development costs</td> <td></td> <td></td> </tr> <tr> <td>Goodwill</td> <td>20,563,803.29</td> <td>20,563,803.29</td> </tr> <tr> <td>Long-term prepaid expense</td> <td>3,029,332.99</td> <td>2,966,740.84</td> </tr> <tr> <td>Deferred income tax assets</td> <td>142,648,964.27</td> <td>147,571,150.02</td> </tr> <tr> <td>Other non-current assets</td> <td>367,771,047.00</td> <td>515,004,250.30</td> </tr> <tr> <td>Total non-current assets</td> <td>7,187,514,522.86</td> <td>7,447,514,272.47</td> </tr> <tr> <td>Total assets</td> <td>14,024,843,691.41</td> <td>14,106,762,900.07</td> </tr> <tr> <td>Current liabilities:</td> <td></td> <td></td> </tr> <tr> <td>Short-term borrowings</td> <td>641,765,523.27</td> <td>652,836,872.89</td> </tr> <tr> <td>Held-for-trading financial liabilities</td> <td>1,512,396.66</td> <td></td> </tr> <tr> <td>Derivative financial liabilities</td> <td></td> <td></td> </tr> <tr> <td>Notes payable</td> <td>5,195,494.00</td> <td></td> </tr> <tr> <td>Accounts payable</td> <td>196,200,839.79</td> <td>232,348,158.30</td> </tr> <tr> <td>Advances from customers</td> <td></td> <td></td> </tr> <tr> <td>Contract liabilities</td> <td>157,866,318.97</td> <td>178,735,140.23</td> </tr> <tr> <td>Employee benefits payable</td> <td>223,700,350.40</td> <td>301,497,209.62</td> </tr> <tr> <td>Taxes and levies payable</td> <td>49,080,561.79</td> <td>58,873,433.90</td> </tr> <tr> <td>Other payables</td> <td>24,300,895.96</td> <td>17,580,817.40</td> </tr> <tr> <td>Including: Interest payable</td> <td></td> <td></td> </tr> <tr> <td>Dividends payable</td> <td>441,113.64</td> <td>441,113.64</td> </tr> <tr> <td>Current portion of non-current liabilities</td> <td>1,965,849,891.48</td> <td>1,870,562,551.70</td> </tr> <tr> <td>Other current liabilities</td> <td>32,609,313.67</td> <td>33,932,228.19</td> </tr> <tr> <td>Total current liabilities</td> <td>3,298,081,585.99</td> <td>3,346,366,412.23</td> </tr> <tr> <td>Non-current liabilities:</td> <td></td> <td></td> </tr> <tr> <td>Long-term borrowings</td> <td>161,437,409.95</td> <td>247,912,723.61</td> </tr> <tr> <td>Bonds payable</td> <td></td> <td></td> </tr> <tr> <td>Lease liabilities</td> <td>71,236,400.44</td> <td>74,159,267.26</td> </tr> <tr> <td>Long-term payables</td> <td></td> <td></td> </tr> <tr> <td>Long-term employee benefits payable</td> <td>58,241,342.34</td> <td>58,241,342.34</td> </tr> <tr> <td>Provisions</td> <td></td> <td></td> </tr> <tr> <td>Deferred income</td> <td>137,641,973.01</td> <td>139,473,294.93</td> </tr> <tr> <td>Deferred income tax liabilities</td> <td>109,861,884.57</td> <td>110,514,267.42</td> </tr> <tr> <td>Other non-current liabilities</td> <td></td> <td></td> </tr> <tr> <td>Total non-current liabilities</td> <td>538,419,010.31</td> <td>630,300,895.56</td> </tr> <tr> <td>Total liabilities</td> <td>3,836,500,596.30</td> <td>3,976,667,307.79</td> </tr> <tr> <td>Owners' equity:</td> <td></td> <td></td> </tr> <tr> <td>Share capital</td> <td>817,502,842.00</td> <td>817,306,920.00</td> </tr> <tr> <td>Other equity instruments</td> <td>71,299,216.71</td> <td>71,383,045.46</td> </tr> <tr> <td>Capital reserves</td> <td>180,599,326.04</td> <td>178,932,155.02</td> </tr> <tr> <td>Less: Treasury stock</td> <td></td> <td></td> </tr> <tr> <td>Other comprehensive income</td> <td>69,337,690.30</td> <td>108,712,967.46</td> </tr> <tr> <td>Specific reserve</td> <td>2,628,782.18</td> <td></td> </tr> <tr> <td>Surplus reserves</td> <td>1,331,218,572.39</td> <td>1,331,218,572.39</td> </tr> <tr> <td>General reserve</td> <td></td> <td></td> </tr> <tr> <td>Retained earnings</td> <td>7,397,204,874.65</td> <td>7,303,500,526.72</td> </tr> <tr> <td>Total equity attributable to owners of the Company as the parent</td> <td>9,869,791,304.27</td> <td>9,811,054,187.05</td> </tr> <tr> <td>Non-controlling interests</td> <td>318,551,790.84</td> <td>319,041,405.23</td> </tr> <tr> <td>Total owners' equity</td> <td>10,188,343,095.11</td> <td>10,130,095,592.28</td> </tr> <tr> <td>Total liabilities and owners' equity</td> <td>14,024,843,691.41</td> <td>14,106,762,900.07</td> </tr> </tbody> </table> <p>Legal representative: Liu Zhibin Head of the accounting department: Zhang Keming 2. Consolidated Income Statement</p> <p>Person-in-charge of accounting: Zhang Keming</p> <p>Unit: RMB</p> <table border="1"> <thead> <tr> <th>Item</th> <th>Q1 2026</th> <th>Q1 2025</th> </tr> </thead> <tbody> <tr> <td>1. Revenues</td> <td>1,355,536,052.27</td> <td>1,452,670,259.98</td> </tr> <tr> <td>Including: Operating revenue</td> <td>1,355,536,052.27</td> <td>1,452,670,259.98</td> </tr> <tr> <td>2. Costs and expenses</td> <td>1,257,163,829.74</td> <td>1,295,674,320.31</td> </tr> <tr> <td>Including: Cost of sales</td> <td>1,045,881,017.37</td> <td>1,111,238,055.56</td> </tr> <tr> <td>Taxes and levies</td> <td>14,531,172.27</td> <td>15,040,356.83</td> </tr> </tbody> </table>								Item	31 March 2026	1 January 2026	Current assets:			Monetary assets	3,152,609,710.95	2,396,851,459.72	Held-for-trading financial assets	598,201,632.78	1,094,067,591.31	Derivative financial assets			Notes receivable	37,902,737.16	37,500,667.56	Accounts receivable	735,927,522.53	889,743,214.62	Receivables financing	16,930,266.85	10,335,302.96	Prepayments	92,292,972.56	70,233,122.96	Other receivables	31,056,412.22	35,452,183.40	Including: Interest receivable			Dividends receivable		1,267,187.27	Inventories	2,147,535,918.20	2,107,300,004.83	Current portion of non-current assets			Other current assets	24,871,995.30	17,765,080.24	Total current assets	6,837,329,168.55	6,659,248,627.60	Non-current assets:			Long-term equity investments	99,884,209.23	99,877,917.52	Investments in other equity instruments			Other non-current financial assets	88,360,000.00	88,360,000.00	Investment property	17,360,545.08	17,772,891.33	Fixed assets	5,586,593,232.04	5,705,325,739.27	Construction in progress	114,887,423.40	90,157,178.55	Right-of-use assets	426,350,815.45	437,366,025.27	Intangible assets	320,065,150.11	322,548,576.08	Development costs			Goodwill	20,563,803.29	20,563,803.29	Long-term prepaid expense	3,029,332.99	2,966,740.84	Deferred income tax assets	142,648,964.27	147,571,150.02	Other non-current assets	367,771,047.00	515,004,250.30	Total non-current assets	7,187,514,522.86	7,447,514,272.47	Total assets	14,024,843,691.41	14,106,762,900.07	Current liabilities:			Short-term borrowings	641,765,523.27	652,836,872.89	Held-for-trading financial liabilities	1,512,396.66		Derivative financial liabilities			Notes payable	5,195,494.00		Accounts payable	196,200,839.79	232,348,158.30	Advances from customers			Contract liabilities	157,866,318.97	178,735,140.23	Employee benefits payable	223,700,350.40	301,497,209.62	Taxes and levies payable	49,080,561.79	58,873,433.90	Other payables	24,300,895.96	17,580,817.40	Including: Interest payable			Dividends payable	441,113.64	441,113.64	Current portion of non-current liabilities	1,965,849,891.48	1,870,562,551.70	Other current liabilities	32,609,313.67	33,932,228.19	Total current liabilities	3,298,081,585.99	3,346,366,412.23	Non-current liabilities:			Long-term borrowings	161,437,409.95	247,912,723.61	Bonds payable			Lease liabilities	71,236,400.44	74,159,267.26	Long-term payables			Long-term employee benefits payable	58,241,342.34	58,241,342.34	Provisions			Deferred income	137,641,973.01	139,473,294.93	Deferred income tax liabilities	109,861,884.57	110,514,267.42	Other non-current liabilities			Total non-current liabilities	538,419,010.31	630,300,895.56	Total liabilities	3,836,500,596.30	3,976,667,307.79	Owners' equity:			Share capital	817,502,842.00	817,306,920.00	Other equity instruments	71,299,216.71	71,383,045.46	Capital reserves	180,599,326.04	178,932,155.02	Less: Treasury stock			Other comprehensive income	69,337,690.30	108,712,967.46	Specific reserve	2,628,782.18		Surplus reserves	1,331,218,572.39	1,331,218,572.39	General reserve			Retained earnings	7,397,204,874.65	7,303,500,526.72	Total equity attributable to owners of the Company as the parent	9,869,791,304.27	9,811,054,187.05	Non-controlling interests	318,551,790.84	319,041,405.23	Total owners' equity	10,188,343,095.11	10,130,095,592.28	Total liabilities and owners' equity	14,024,843,691.41	14,106,762,900.07	Item	Q1 2026	Q1 2025	1. Revenues	1,355,536,052.27	1,452,670,259.98	Including: Operating revenue	1,355,536,052.27	1,452,670,259.98	2. Costs and expenses	1,257,163,829.74	1,295,674,320.31	Including: Cost of sales	1,045,881,017.37	1,111,238,055.56	Taxes and levies	14,531,172.27	15,040,356.83
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Investment property	17,360,545.08	17,772,891.33																																																																																																																																																																																																																																																					
Fixed assets	5,586,593,232.04	5,705,325,739.27																																																																																																																																																																																																																																																					
Construction in progress	114,887,423.40	90,157,178.55																																																																																																																																																																																																																																																					
Right-of-use assets	426,350,815.45	437,366,025.27																																																																																																																																																																																																																																																					
Intangible assets	320,065,150.11	322,548,576.08																																																																																																																																																																																																																																																					
Development costs																																																																																																																																																																																																																																																							
Goodwill	20,563,803.29	20,563,803.29																																																																																																																																																																																																																																																					
Long-term prepaid expense	3,029,332.99	2,966,740.84																																																																																																																																																																																																																																																					
Deferred income tax assets	142,648,964.27	147,571,150.02																																																																																																																																																																																																																																																					
Other non-current assets	367,771,047.00	515,004,250.30																																																																																																																																																																																																																																																					
Total non-current assets	7,187,514,522.86	7,447,514,272.47																																																																																																																																																																																																																																																					
Total assets	14,024,843,691.41	14,106,762,900.07																																																																																																																																																																																																																																																					
Current liabilities:																																																																																																																																																																																																																																																							
Short-term borrowings	641,765,523.27	652,836,872.89																																																																																																																																																																																																																																																					
Held-for-trading financial liabilities	1,512,396.66																																																																																																																																																																																																																																																						
Derivative financial liabilities																																																																																																																																																																																																																																																							
Notes payable	5,195,494.00																																																																																																																																																																																																																																																						
Accounts payable	196,200,839.79	232,348,158.30																																																																																																																																																																																																																																																					
Advances from customers																																																																																																																																																																																																																																																							
Contract liabilities	157,866,318.97	178,735,140.23																																																																																																																																																																																																																																																					
Employee benefits payable	223,700,350.40	301,497,209.62																																																																																																																																																																																																																																																					
Taxes and levies payable	49,080,561.79	58,873,433.90																																																																																																																																																																																																																																																					
Other payables	24,300,895.96	17,580,817.40																																																																																																																																																																																																																																																					
Including: Interest payable																																																																																																																																																																																																																																																							
Dividends payable	441,113.64	441,113.64																																																																																																																																																																																																																																																					
Current portion of non-current liabilities	1,965,849,891.48	1,870,562,551.70																																																																																																																																																																																																																																																					
Other current liabilities	32,609,313.67	33,932,228.19																																																																																																																																																																																																																																																					
Total current liabilities	3,298,081,585.99	3,346,366,412.23																																																																																																																																																																																																																																																					
Non-current liabilities:																																																																																																																																																																																																																																																							
Long-term borrowings	161,437,409.95	247,912,723.61																																																																																																																																																																																																																																																					
Bonds payable																																																																																																																																																																																																																																																							
Lease liabilities	71,236,400.44	74,159,267.26																																																																																																																																																																																																																																																					
Long-term payables																																																																																																																																																																																																																																																							
Long-term employee benefits payable	58,241,342.34	58,241,342.34																																																																																																																																																																																																																																																					
Provisions																																																																																																																																																																																																																																																							
Deferred income	137,641,973.01	139,473,294.93																																																																																																																																																																																																																																																					
Deferred income tax liabilities	109,861,884.57	110,514,267.42																																																																																																																																																																																																																																																					
Other non-current liabilities																																																																																																																																																																																																																																																							
Total non-current liabilities	538,419,010.31	630,300,895.56																																																																																																																																																																																																																																																					
Total liabilities	3,836,500,596.30	3,976,667,307.79																																																																																																																																																																																																																																																					
Owners' equity:																																																																																																																																																																																																																																																							
Share capital	817,502,842.00	817,306,920.00																																																																																																																																																																																																																																																					
Other equity instruments	71,299,216.71	71,383,045.46																																																																																																																																																																																																																																																					
Capital reserves	180,599,326.04	178,932,155.02																																																																																																																																																																																																																																																					
Less: Treasury stock																																																																																																																																																																																																																																																							
Other comprehensive income	69,337,690.30	108,712,967.46																																																																																																																																																																																																																																																					
Specific reserve	2,628,782.18																																																																																																																																																																																																																																																						
Surplus reserves	1,331,218,572.39	1,331,218,572.39																																																																																																																																																																																																																																																					
General reserve																																																																																																																																																																																																																																																							
Retained earnings	7,397,204,874.65	7,303,500,526.72																																																																																																																																																																																																																																																					
Total equity attributable to owners of the Company as the parent	9,869,791,304.27	9,811,054,187.05																																																																																																																																																																																																																																																					
Non-controlling interests	318,551,790.84	319,041,405.23																																																																																																																																																																																																																																																					
Total owners' equity	10,188,343,095.11	10,130,095,592.28																																																																																																																																																																																																																																																					
Total liabilities and owners' equity	14,024,843,691.41	14,106,762,900.07																																																																																																																																																																																																																																																					
Item	Q1 2026	Q1 2025																																																																																																																																																																																																																																																					
1. Revenues	1,355,536,052.27	1,452,670,259.98																																																																																																																																																																																																																																																					
Including: Operating revenue	1,355,536,052.27	1,452,670,259.98																																																																																																																																																																																																																																																					
2. Costs and expenses	1,257,163,829.74	1,295,674,320.31																																																																																																																																																																																																																																																					
Including: Cost of sales	1,045,881,017.37	1,111,238,055.56																																																																																																																																																																																																																																																					
Taxes and levies	14,531,172.27	15,040,356.83																																																																																																																																																																																																																																																					
<table border="1"> <thead> <tr> <th>Item</th> <th>Q1 2026</th> <th>Q1 2025</th> </tr> </thead> <tbody> <tr> <td>1. Cash flows from operating activities:</td> <td></td> <td></td> </tr> <tr> <td>Proceeds from sale of commodities and rendering of services</td> <td>1,450,590,290.32</td> <td>1,421,375,672.74</td> </tr> <tr> <td>Taxes and levy rebates</td> <td>22,853,142.59</td> <td>20,902,156.31</td> </tr> <tr> <td>Cash generated from other operating activities</td> <td>27,927,280.44</td> <td>13,563,145.67</td> </tr> <tr> <td>Subtotal of cash generated from operating activities</td> <td>1,501,370,713.35</td> <td>1,455,840,974.72</td> </tr> <tr> <td>Payments for commodities and services</td> <td>821,070,687.58</td> <td>787,982,640.92</td> </tr> <tr> <td>Cash paid to and for employees</td> <td>441,224,071.90</td> <td>466,527,743.30</td> </tr> <tr> <td>Taxes and levies paid</td> <td>44,495,682.38</td> <td>42,738,146.68</td> </tr> <tr> <td>Cash used in other operating activities</td> <td>33,061,983.66</td> <td>51,337,484.39</td> </tr> <tr> <td>Subtotal of cash used in operating activities</td> <td>1,339,852,425.52</td> <td>1,348,586,015.29</td> </tr> <tr> <td>Net cash generated from/used in operating activities</td> <td>161,518,287.83</td> <td>107,254,959.43</td> </tr> <tr> <td>2. Cash flows from investing activities:</td> <td></td> <td></td> </tr> <tr> <td>Proceeds from divestment</td> <td>3,187,499,982.97</td> <td>1,219,876,557.02</td> </tr> <tr> <td>Return on investment</td> <td>7,338,917.44</td> <td>4,796,095.42</td> </tr> <tr> <td>Cash generated from other investing activities</td> <td>511,859,749.96</td> <td>167,784,826.19</td> </tr> <tr> <td>Subtotal of cash generated from investing activities</td> <td>3,706,698,650.37</td> <td>1,392,457,478.63</td> </tr> <tr> <td>Payments for the acquisition of fixed assets, intangible assets and other long-lived assets</td> <td>67,569,359.05</td> <td>30,523,796.78</td> </tr> <tr> <td>Payments for investments</td> <td>2,696,775,000.00</td> <td>1,106,009,000.00</td> </tr> <tr> <td>Cash used in other investing activities</td> <td>86,057,356.37</td> <td>162,807,000.00</td> </tr> <tr> <td>Subtotal of cash used in investing activities</td> <td>2,850,401,715.42</td> <td>1,299,339,796.78</td> </tr> <tr> <td>Net cash generated from/used in investing activities</td> <td>856,296,934.95</td> <td>93,117,681.85</td> </tr> <tr> <td>3. Cash flows from financing activities:</td> <td></td> <td></td> </tr> <tr> <td>Borrowings received</td> <td>428,397,130.81</td> <td>328,897,923.75</td> </tr> <tr> <td>Subtotal of cash generated from financing activities</td> <td>428,397,130.81</td> <td>328,897,923.75</td> </tr> <tr> <td>Repayment of borrowings</td> <td>413,471,345.36</td> <td>385,893,424.40</td> </tr> <tr> <td>Interest and dividends paid</td> <td>9,127,184.26</td> <td>8,336,325.55</td> </tr> <tr> <td>Including: Dividends paid by subsidiaries to non-controlling interests</td> <td></td> <td></td> </tr> <tr> <td>Cash used in other financing activities</td> <td>3,256,902.00</td> <td>4,423,203.00</td> </tr> <tr> <td>Subtotal of cash used in financing activities</td> <td>422,605,430.62</td> <td>398,652,952.95</td> </tr> <tr> <td>Net cash generated from/used in financing activities</td> <td>2,541,699.19</td> <td>-69,755,029.20</td> </tr> <tr> <td>4. Effect of foreign exchange rates changes on cash and cash equivalents</td> <td>-13,465,692.47</td> <td>11,217,069.43</td> </tr> <tr> <td>5. Net increase in cash and cash equivalents</td> <td>1,006,891,229.50</td> <td>141,834,681.51</td> </tr> <tr> <td>Add: Cash and cash equivalents, beginning of the period</td> <td>2,033,439,469.50</td> <td>1,371,412,259.52</td> </tr> <tr> <td>6. Cash and cash equivalents, end of the period</td> <td>3,040,330,699.00</td> <td>1,513,246,941.03</td> </tr> </tbody> </table> <p>(II) Adjustments to Financial Statement Items at the Beginning of the Year of the First Implementation of the New Accounting Standards Implemented since 2026 <input type="checkbox"/> Applicable <input checked="" type="checkbox"/> Not applicable (III) Independent Auditor's Report Indicate by tick mark whether the financial statements above have been audited by an independent auditor. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No These financial statements have not been audited by such an auditor.</p>								Item	Q1 2026	Q1 2025	1. Cash flows from operating activities:			Proceeds from sale of commodities and rendering of services	1,450,590,290.32	1,421,375,672.74	Taxes and levy rebates	22,853,142.59	20,902,156.31	Cash generated from other operating activities	27,927,280.44	13,563,145.67	Subtotal of cash generated from operating activities	1,501,370,713.35	1,455,840,974.72	Payments for commodities and services	821,070,687.58	787,982,640.92	Cash paid to and for employees	441,224,071.90	466,527,743.30	Taxes and levies paid	44,495,682.38	42,738,146.68	Cash used in other operating activities	33,061,983.66	51,337,484.39	Subtotal of cash used in operating activities	1,339,852,425.52	1,348,586,015.29	Net cash generated from/used in operating activities	161,518,287.83	107,254,959.43	2. Cash flows from investing activities:			Proceeds from divestment	3,187,499,982.97	1,219,876,557.02	Return on investment	7,338,917.44	4,796,095.42	Cash generated from other investing activities	511,859,749.96	167,784,826.19	Subtotal of cash generated from investing activities	3,706,698,650.37	1,392,457,478.63	Payments for the acquisition of fixed assets, intangible assets and other long-lived assets	67,569,359.05	30,523,796.78	Payments for investments	2,696,775,000.00	1,106,009,000.00	Cash used in other investing activities	86,057,356.37	162,807,000.00	Subtotal of cash used in investing activities	2,850,401,715.42	1,299,339,796.78	Net cash generated from/used in investing activities	856,296,934.95	93,117,681.85	3. Cash flows from financing activities:			Borrowings received	428,397,130.81	328,897,923.75	Subtotal of cash generated from financing activities	428,397,130.81	328,897,923.75	Repayment of borrowings	413,471,345.36	385,893,424.40	Interest and dividends paid	9,127,184.26	8,336,325.55	Including: Dividends paid by subsidiaries to non-controlling interests			Cash used in other financing activities	3,256,902.00	4,423,203.00	Subtotal of cash used in financing activities	422,605,430.62	398,652,952.95	Net cash generated from/used in financing activities	2,541,699.19	-69,755,029.20	4. Effect of foreign exchange rates changes on cash and cash equivalents	-13,465,692.47	11,217,069.43	5. Net increase in cash and cash equivalents	1,006,891,229.50	141,834,681.51	Add: Cash and cash equivalents, beginning of the period	2,033,439,469.50	1,371,412,259.52	6. Cash and cash equivalents, end of the period	3,040,330,699.00	1,513,246,941.03																																																																																																																																							
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Net cash generated from/used in investing activities	856,296,934.95	93,117,681.85																																																																																																																																																																																																																																																					
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5. Net increase in cash and cash equivalents	1,006,891,229.50	141,834,681.51																																																																																																																																																																																																																																																					
Add: Cash and cash equivalents, beginning of the period	2,033,439,469.50	1,371,412,259.52																																																																																																																																																																																																																																																					
6. Cash and cash equivalents, end of the period	3,040,330,699.00	1,513,246,941.03																																																																																																																																																																																																																																																					
<p>Board of Director Lu Thai Textile Co., Ltd. 30 April 2026</p>																																																																																																																																																																																																																																																							