Stock Code: 002271 Stock Name: Oriental Yuhong Announcement No. 2026-074

BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.

THIRD QUARTERLY REPORT 2026

Beijing Oriental Yuhong Waterproof Technology 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.

Important Notes:

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.
2. The Company's legal representative, Chief Financial Officer (CFO), and person-in-charge of the Company's accounting organ (equivalent to accounting manager) hereby guarantee that the financial statements carried in this Report are true, accurate and complete.
3. Indicate whether the financial statements in this Report have been audited by an independent auditor.

☐ Yes ☑ No

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.

I Key Financial Information

(I) Key Accounting Data and Financial Indicators

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

☐ Yes ☑ No

	Q3 2026	YoY change	Q1-Q3 2026	YoY change
Operating revenue (RMB)	7,887,933,788.94	12.18%	22,755,052,419.42	10.46%
Net profit attributable to the listed company's shareholders (RMB)	44,175,353.73	-81.99%	657,564,168.11	-18.79%
Net profit attributable to the listed company's shareholders before exceptional gains and losses (RMB)	69,000,787.98	-73.66%	645,045,608.17	-16.13%
Net cash generated from/used in operating activities (RMB)	—	—	491,357,755.78	18.03%
Basic earnings per share (RMB/share)	0.0185	-81.99%	0.28	-17.65%
Diluted earnings per share (RMB/share)	0.0185	-81.99%	0.28	-17.65%
Weighted average return on equity	0.22%	-0.85%	3.23%	-0.31%
	September 30, 2026	December 31, 2025	Change	
Total assets (RMB)	42,920,381,097.72	41,743,678,666.63	2.82%	
Equity attributable to the listed company's shareholders (RMB)	20,535,667,065.52	20,134,510,617.56	1.99%	

(II) Exceptional Gains and Losses

☑ Applicable ☐ Not applicable

Unit: RMB

Item	Q3 2026	Q1-Q3 2026	Note
Gain or loss on disposal of non-current assets (inclusive of impairment allowance write-offs)	-12,167,153.78	-40,533,240.26	
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)	25,092,279.98	63,754,375.46	
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)	-15,155,721.44	-6,658,842.49	
Gain or loss on debt restructuring	-21,624,052.87	3,998,276.52	
Non-operating income and expense other than the above	-7,384,089.49	-7,267,376.09	
Less: Income tax effects	-6,566,795.50	1,458,164.25	
Non-controlling interests effects (net of tax)	153,492.15	-683,531.05	
Total	-24,825,434.25	12,518,559.94	--

Other items that meet the definition of exceptional gain/loss:

☐ Applicable ☑ Not applicable

No such cases in the Reporting Period.

Explanation of why the Company reclassifies as recurrent an exceptional gain/loss item listed in the Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public—Exceptional Gain/Loss Items:

☐ Applicable ☑ Not applicable

No such cases in the Reporting Period.

(III) Changes in Key Financial Statement Line Items and Explanation of why

☑ Applicable ☐ Not applicable

1. The closing balance of notes receivable stood at RMB122,647,293.39, down 60.35% from the balance as at the beginning of the year, primarily driven by the endorsed and transferred notes and the honoring of due notes.
2. The closing balance of accounts receivable stood at RMB7,498,131,232.01, up 33.17% from the balance as at the beginning of the year, primarily driven by higher revenue during the period.
3. The closing balance of receivables financing stood at RMB636,830,292.08, down 50.14% from the balance as at the beginning of the year, primarily driven by the endorsed and transferred notes and the honoring of due notes.
4. The closing balance of long-term equity investments stood at RMB292,909,942.15, up 93.35% from the balance as at the beginning of the year, primarily driven by the capital contribution to a joint venture and the disposal of partial equity interests in former subsidiaries which resulted in their reclassification as associates during the period.
5. The closing balance of construction in progress stood at RMB1,176,642,656.36, up 50.20% from the balance as at the beginning of the year, primarily driven by higher construction investment for the overseas production base during the period.
6. The closing balance of long-term prepaid expense stood at RMB73,667,036.14, up 51.21% from the balance as at the beginning of the year, primarily driven by the increase in prepaid expenditures related to the right for dredged material disposal of the subsidiary mining entity.
7. The closing balance of notes payable stood at RMB150,580,287.76, down 33.60% from the balance as at the beginning of the year, primarily driven by the honoring of due notes.
8. The closing balance of current portion of non-current liabilities stood at RMB862,389,432.47, down 36.36% from the balance as at the beginning of the year, primarily driven by the decreased current portion of long-term borrowings.
9. The closing balance of long-term borrowings stood at RMB1,017,142,122.39, up 31.98% from the balance as at the beginning of the year, primarily driven by the increased borrowings.
10. The closing balance of other comprehensive income stood at RMB-72,968,090.05, down 591.00% from the balance as at the beginning of the year, primarily driven by the exchange losses arising from the translation of foreign currency financial statements.
11. Finance costs stood at RMB211,628,817.63 during Q1-Q3 2026, up 76.52% year on year, primarily driven by higher interest expenses, lower interest income, and a rise in exchange losses resulting from currency fluctuations.
12. Other income stood at RMB158,493,576.92 during Q1-Q3 2026, down 38.86% year on year, primarily driven by the decrease in government grants received during the period.
13. Return on investment stood at RMB16,271,826.48 during Q1-Q3 2026, up 276.31% year on year, primarily driven by the disposal of equity securities assets.
14. Gain on changes in fair value stood at RMB-18,932,392.45 during Q1-Q3 2026, up 42.67% year on year, primarily driven by changes in the fair value of the investments in external assets.
15. Asset impairment loss stood at RMB-317,472,068.06 during Q1-Q3 2026, up 1077.81% year on year, primarily driven by the increased impairment allowances for contract assets and other non-current assets.
16. Non-operating income stood at RMB27,849,733.17 during Q1-Q3 2026, up 51.93% year on year, primarily driven by the increased penalty income.
17. Non-operating expense stood at RMB47,744,496.31 during Q1-Q3 2026, up 85.51% year on year, primarily driven by the increased losses arising from asset scrapping and donations.
18. Net cash generated from/used in financing activities stood at RMB574,110,256.68 during Q1-Q3 2026, up 119.27% year on year, primarily driven by the year-on-year decrease in interest and dividends paid during the period.

II Shareholder Information

(I) Numbers of Ordinary Shareholders and Preference Shareholders with Resumed Voting Rights as well as Holdings of Top 10 Shareholders

Unit: share

Number of ordinary shareholders at the period-end	168,064	Number of preference 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
Li Weiguo	Domestic natural person	17.30%	413,156,660	363,355,612	In pledge	70,400,000
Hong Kong Securities Clearing Company Ltd.	Overseas legal entity	13.14%	313,807,175	0	N/A	0
Xu Limin	Domestic natural person	3.03%	72,269,250	54,201,937	N/A	0
DCP Management, Ltd. - DCP USD Fund II	Overseas legal entity	1.92%	45,969,375	0	N/A	0
National Social Security Fund Portfolio 413	Other	1.72%	40,972,402	0	N/A	0
Industrial and Commercial Bank of China Limited - Fullgoal Research Select Flexible Allocation Mixed Securities Investment Fund	Other	1.14%	27,166,140	0	N/A	0
National Social Security Fund Portfolio 403	Other	1.11%	26,484,387	0	N/A	0
China Merchants Bank Co., Ltd. - ICBC Credit Suisse Asset Management Value Select Mixed Securities Investment Fund	Other	0.96%	22,989,557	0	N/A	0
Xiang Jinming	Domestic natural person	0.93%	22,169,323	16,626,992	N/A	0
Goldman Sachs International - Own Funds	Overseas legal entity	0.82%	19,677,777	0	N/A	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 class	
		Class	Shares
Hong Kong Securities Clearing Company Ltd.	313,807,175	RMB-denominated ordinary stock	313,807,175
Li Weiguo	49,801,048	RMB-denominated ordinary stock	49,801,048
DCP Management, Ltd. - DCP USD Fund II	45,969,375	RMB-denominated ordinary stock	45,969,375
National Social Security Fund Portfolio 413	40,972,402	RMB-denominated ordinary stock	40,972,402
Industrial and Commercial Bank of China Limited - Fullgoal Research Select Flexible Allocation Mixed Securities Investment Fund	27,166,140	RMB-denominated ordinary stock	27,166,140
National Social Security Fund Portfolio 403	26,484,387	RMB-denominated ordinary stock	26,484,387
China Merchants Bank Co., Ltd. - ICBC Credit Suisse Asset Management Value Select Mixed Securities Investment Fund	22,989,557	RMB-denominated ordinary stock	22,989,557
Goldman Sachs International - Own Funds	19,677,777	RMB-denominated ordinary stock	19,677,777
Xu Limin	18,067,313	RMB-denominated ordinary stock	18,067,313
Basic Endowment Insurance Fund Portfolio 16032	17,571,970	RMB-denominated ordinary stock	17,571,970

Related or acting-in-concert parties among the shareholders above	It is unknown whether there is any related party or acting-in-concert party as defined in the Measures for the Administration of the Takeover of Listed Companies among the shareholders above.
Top 10 shareholders involved in securities margin trading (if any)	N/A

5% or greater shareholders, top 10 shareholders and top 10 unrestricted shareholders involved in refinancing shares lending:

☐ Applicable ☑ Not applicable

Changes in top 10 shareholders and top 10 unrestricted shareholders due to refinancing shares lending/return compared with the prior period:

☐ Applicable ☑ Not applicable

(II) Number of Preference Shareholders and Shareholdings of Top 10 of Them

☐ Applicable ☑ Not applicable

III Other Significant Events

☑ Applicable ☐ Not applicable

(I) Acquisition of 100% Equity Interests in The Universal Hardware & Plastic Factory Limited

To actively advance the Company's internationalization strategy and further expand overseas markets, Hong Kong Oriental Yuhong Investment Company Limited ("Hong Kong Oriental Yuhong"), a wholly-owned subsidiary of the Company, entered into the Share Purchase Agreement on March 16, 2026 (Beijing Time) with ALIAXIS GROUP SA ("Aliaxis"), HO ON WAH, HO CHEONG WAH, and HO HUNG KING (collectively referred to as the "Counterparties" or the "Sellers"). Under the Agreement, Hong Kong Oriental Yuhong intends to acquire 100% equity interests in The Universal Hardware & Plastic Factory Limited ("Universal Hardware") held by the Counterparties using its own funds, with a total proposed consideration of approximately HK$164.10 million. Calculated based on the central parity rate announced by the People's Bank of China on the agreement signing date (March 16, 2026, Beijing Time), the equivalent amount is approximately RMB144.76 million. The final transaction consideration shall be adjusted according to the net cash balance and working capital balance as of the closing date, and shall be subject to the confirmation upon actual closing (the above transaction is hereinafter referred to as the "Transaction"). On April 9, 2026, the Company held the 6th meeting of the 9th Board of Directors, at which the Proposal on the Acquisition of 100% Equity Interests in The Universal Hardware & Plastic Factory Limited was reviewed and approved, granting consent to the Transaction.

The Transaction has obtained the Project Filing Notification issued by the Beijing Municipal Commission of Development and Reform and the Overseas Investment Certificate of Enterprise issued by the Beijing Municipal Commerce Bureau. Overseas investment foreign exchange registration procedures have been completed with a bank authorized by the foreign exchange regulatory authority, and the business registration voucher has been obtained. As of the date of disclosure of this Report, Hong Kong Oriental Yuhong has paid the transaction consideration in accordance with the agreement. The Sellers and the Buyer have formally executed the share transfer instruments and sale documents, and Universal Hardware has completed the re-election of its board of directors. Upon completion of equity delivery under the Transaction, Hong Kong Oriental Yuhong will hold 100% equity interest in Universal Hardware.

Significant event	Date of disclosure	Website where the relevant announcements are disclosed
Acquisition of 100% Equity Interests in The Universal Hardware & Plastic Factory Limited	July 2, 2026	http://www.cninfo.com.cn

IV Quarterly Financial Statements

(I) Financial Statements

1. Consolidated Balance Sheet

Prepared by Beijing Oriental Yuhong Waterproof Technology Co., Ltd.

September 30, 2026

Unit: RMB

Item	September 30, 2026	January 1, 2026
Current assets:		
Monetary assets	4,184,180,935.45	3,910,155,687.04
Settlement reserve		
Loans to other banks and financial institutions		
Held-for-trading financial assets	526,772,357.34	535,605,810.36
Derivative financial assets		
Notes receivable	122,647,293.39	309,317,733.54
Accounts receivable	7,498,131,232.01	5,630,396,401.04
Receivables financing	636,830,292.08	1,277,110,598.03
Prepayments	1,355,075,453.37	1,508,417,944.82
Premiums receivable		
Reinsurance receivables		
Receivable reinsurance contract reserve		
Other receivables	1,271,258,805.69	1,300,900,315.56
Including: Interest receivable		
Dividends receivable		
Financial assets purchased under resale agreements		
Inventories	2,657,829,861.25	2,195,170,852.61
Including: Data resource		
Contract assets	891,031,842.68	1,189,258,283.26
Assets held for sale		
Current portion of non-current assets		
Other current assets	1,105,122,706.12	1,142,702,142.32
Total current assets	20,248,880,779.38	18,999,035,768.58
Non-current assets:		
Loans and advances to customers		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments	292,909,942.15	151,490,924.44
Investments in other equity instruments	281,465,509.65	294,096,767.95
Other non-current financial assets	243,241,769.32	245,837,566.03
Investment property	1,278,719,320.13	1,335,814,323.14
Fixed assets	10,960,545,443.53	11,247,609,808.48
Construction in progress	1,176,642,656.36	783,375,305.94
Productive living assets		
Oil and gas assets		
Right-of-use assets	720,609,026.82	782,262,880.03
Intangible assets	2,892,132,169.23	2,892,021,835.48
Including: Data resource		
Development costs		
Including: Data resource		
Goodwill	1,113,637,100.12	919,368,436.80
Long-term prepaid expense	73,667,036.14	48,718,938.30
Deferred income tax assets	1,609,710,591.35	1,501,160,019.18
Other non-current assets	2,028,219,753.54	2,542,886,092.28
Total non-current assets	22,671,500,318.34	22,744,642,898.05
Total assets	42,920,381,097.72	41,743,678,666.63
Current liabilities:		
Short-term borrowings	5,665,591,291.58	4,737,278,205.70
Borrowings from the central bank		
Loans from other banks and financial institutions		
Held-for-trading financial liabilities		
Derivative financial liabilities		
Notes payable	150,580,287.76	226,790,505.24
Accounts payable	3,722,219,156.34	3,083,562,935.63
Advances from customers		
Contract liabilities	2,692,953,955.02	3,544,381,454.26
Financial assets sold under repurchase agreements		
Customer deposits and deposits from other banks and financial institutions		
Payables for acting trading of securities		
Payables for underwriting of securities		
Employee benefits payable	113,508,948.80	154,167,383.37
Taxes and levies payable	545,880,100.79	474,034,429.04
Other payables	5,061,912,384.15	4,811,947,345.10
Including: Interest payable		
Dividends payable	1,335,415.53	1,715,576.00
Fees and commissions payable		
Reinsurance payables		
Liabilities directly associated with assets held for sale		
Current portion of non-current liabilities	862,389,432.47	1,355,121,729.68
Other current liabilities	317,168,674.61	419,366,673.41
Total current liabilities	19,132,204,231.52	18,806,650,661.43
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	1,017,142,122.39	770,687,252.51
Bonds payable		
Including: Preference shares		
Perpetual bonds		
Lease liabilities	708,846,967.33	693,370,612.54
Long-term payables	267,115,031.55	306,756,492.07
Long-term employee benefits payable		
Provisions	24,996,864.01	24,937,860.25
Deferred income	649,029,600.30	663,304,906.96
Deferred income tax liabilities	83,544,024.26	81,210,363.25
Other non-current liabilities	184,485,074.73	
Total non-current liabilities	2,935,159,684.57	2,540,267,487.58
Total liabilities	22,067,363,916.09	21,346,918,149.01
Owners' equity:		
Share capital	2,388,699,866.00	2,388,699,866.00
Other equity instruments		
Including: Preference shares		
Perpetual bonds		
Capital reserves	7,978,994,863.07	8,163,819,342.01
Less: Treasury stock	373,356.19	373,356.19
Other comprehensive income	-72,968,090.05	14,861,258.74
Specific reserve		
Surplus reserves	1,218,157,764.00	1,218,157,764.00
General reserve		
Retained earnings	9,023,156,018.69	8,349,345,743.00
Total equity attributable to owners of the parent company	20,535,667,065.52	20,134,510,617.56
Non-controlling interests	317,350,116.11	262,249,900.06
Total owners' equity	20,853,017,181.63	20,396,760,517.62
Total liabilities and owners' equity	42,920,381,097.72	41,743,678,666.63

Legal representative: Li Weiguo Chief Financial Officer: Xu Wei

Person-in-charge of the Company's accounting organ: Yu Ye

2. Consolidated Income Statement for Q1-Q3

Unit: RMB

Item	Q1-Q3 2026	Q1-Q3 2025
1. Revenues	22,755,052,419.42	20,600,645,869.16
Including: Operating revenue	22,755,052,419.42	20,600,645,869.16
Interest revenue		
Insurance premium income		
Fee and commission income		
2. Costs and expenses	20,841,016,587.25	19,016,555,217.47
Including: Cost of sales	16,890,515,857.23	15,410,400,632.33
Interest costs		
Fee and commission expense		
Surrenders		
Net insurance claims paid		
Net amount provided as insurance contract reserve		
Expenditure on policy dividends		
Reinsurance premium expense		
Taxes and levies	209,855,029.27	185,413,419.74
Selling expense	1,885,420,393.12	1,769,270,982.39
Administrative expense	1,326,549,901.74	1,188,594,627.89
R&D expense	317,046,588.26	342,986,810.05
Finance costs	211,628,817.63	119,888,745.07
Including: Interest costs	134,578,342.73	108,454,323.82
Interest revenue	17,482,399.21	42,051,638.34
Add: Other income	158,493,576.92	259,238,986.11
Return on investment ("-" for loss)	16,271,826.48	-9,229,225.79
Including: Share of profit or loss of joint ventures and associates	1,991,296.25	-2,023,606.42
Income from the derecognition of financial assets at amortized cost ("-" for loss)		
Exchange gain ("-" for loss)		
Net gain on exposure hedges ("-" for loss)		
Gain on changes in fair value ("-" for loss)	-18,932,392.45	-33,021,743.66
Credit impairment loss ("-" for loss)	-789,251,023.09	-720,321,417.84
Asset impairment loss ("-" for loss)	-317,472,068.06	32,467,702.10
Asset disposal income ("-" for loss)	-27,905,853.21	-26,086,647.29
3. Operating profit ("-" for loss)	935,239,898.76	1,087,138,305.32
Add: Non-operating income	27,849,733.17	18,330,610.84
Less: Non-operating expense	47,744,496.31	25,736,692.06
4. Profit before tax ("-" for loss)	915,345,135.62	1,079,732,224.10
Less: Income tax expense	264,128,671.80	293,376,084.80
5. Net profit ("-" for net loss)	651,216,463.82	786,356,139.30
5.1 By operating continuity		
5.1.1 Net profit from continuing operations ("-" for net loss)	651,216,463.82	786,356,139.30
5.1.2 Net profit from discontinued operations ("-" for net loss)		
5.2 By ownership		
5.2.1 Net profit attributable to owners of the parent company ("-" for net loss)	657,564,168.11	809,676,855.39
5.2.1 Net profit attributable to non-controlling interests ("-" for net loss)	-6,347,704.29	-23,320,716.09
6. Other comprehensive income, net of tax	-88,639,101.79	8,562,450.44
Attributable to owners of the parent company	-87,829,348.79	8,568,487.85
6.1 Items that will not be reclassified to profit or loss	919,281.33	13,834,125.58
6.1.1 Changes caused by remeasurements on defined benefit schemes		
6.1.2 Other comprehensive income that will not be reclassified to profit or loss under the equity method		
6.1.3 Changes in the fair value of investments in other equity instruments	919,281.33	13,834,125.58
6.1.4 Changes in the fair value arising from changes in own credit risk		
6.1.5 Other		
6.2 Items that will be reclassified to profit or loss	-88,748,630.12	-5,265,637.73
6.2.1 Other comprehensive income that will be reclassified to profit or loss under the equity method		
6.2.2 Changes in the fair value of other debt investments		
6.2.3 Other comprehensive income arising from the reclassification of financial assets		
6.2.4 Credit impairment allowance for other debt investments	772,877.43	-3,194,048.32
6.2.5 Reserve for cash flow hedges		
6.2.6 Differences arising from the translation of foreign currency-denominated financial statements	-89,521,507.55	-2,071,589.41
6.2.7 Other		
Attributable to non-controlling interests	-809,753.00	-6,037.41
7. Total comprehensive income	562,577,362.03	794,918,589.74
7.1 Attributable to owners of the parent company	569,734,819.32	818,245,343.24
7.2 Attributable to non-controlling interests	-7,157,457.29	-23,326,753.50
8. Earnings per share		
8.1 Basic earnings per share	0.28	0.34
8.2 Diluted earnings per share	0.28	0.34

Where business combinations under common control occurred during the period, the net profit achieved by the acquirees before the combinations was RMB0.00, with the amount for the same period of last year being RMB0.00.

Legal representative: Li Weiguo Chief Financial Officer: Xu Wei

Person-in-charge of the Company's accounting organ: Yu Ye

3. Consolidated Cash Flow Statement for Q1-Q3

Unit: RMB

Item	Q1-Q3 2026	Q1-Q3 2025
1. Cash flows from operating activities:		
Proceeds from sale of commodities and rendering of services	21,246,586,976.01	20,495,070,348.86
Net increase in customer deposits and deposits from other banks and financial institutions		
Net increase in borrowings from the central bank		
Net increase in loans from other financial institutions		
Premiums received on original insurance contracts		
Net proceeds from reinsurance		
Net increase in deposits and investments of policy holders		
Interest, fees and commissions received		
Net increase in loans from other banks and financial institutions		
Net increase in proceeds from repurchase transactions		
Net proceeds from acting trading of securities		
Tax and levy rebates	76,439,383.76	33,379,505.75
Cash generated from other operating activities	669,425,347.75	789,101,827.28
Subtotal of cash generated from operating activities	21,992,451,707.52	21,317,551,681.89
Payments for commodities and services	15,510,690,652.46	14,784,710,449.99
Net increase in loans and advances to customers		
Net increase in deposits in the central bank and other banks and financial institutions		
Payments for claims on original insurance contracts		
Net increase in loans to other banks and financial institutions		
Interest, fees and commissions paid		
Policy dividends paid		
Cash paid to and for employees	2,389,200,244.86	2,518,096,261.72
Taxes and levies paid	1,406,457,589.82	1,445,637,227.46
Cash used in other operating activities	2,194,745,464.60	2,152,795,484.10
Subtotal of cash used in operating activities	21,501,093,951.74	20,901,239,423.27
Net cash generated from/used in operating activities	491,357,755.78	416,312,258.62
2. Cash flows from investing activities:		
Proceeds from disinvestment	35,894,676.72	49,811,531.70
Return on investment	90,477,992.83	27,902,819.70
Net proceeds from the disposal of fixed assets, intangible assets and other long-lived assets	181,916,561.06	102,399,677.65
Net proceeds from the disposal of subsidiaries and other business units		
Cash generated from other investing activities	63,425,621.26	
Subtotal of cash generated from investing activities	371,714,851.87	180,114,029.05
Payments for the acquisition of fixed assets, intangible assets and other long-lived assets	655,759,545.01	814,785,523.52
Payments for investments	199,243,843.77	38,592,599.95
Net increase in pledged loans granted		
Net payments for the acquisition of subsidiaries and other business units	224,576,281.80	244,421,327.28
Cash used in other investing activities	99,499,567.91	
Subtotal of cash used in investing activities	1,179,079,238.49	1,097,799,450.75
Net cash generated from/used in investing activities	-807,364,386.62	-917,685,421.70
3. Cash flows from financing activities:		
Capital contributions received	11,160,000.00	41,440,000.00
Including: Capital contributions by non-controlling interests to subsidiaries	11,160,000.00	41,440,000.00
Borrowings received	7,127,569,872.13	9,544,382,641.13
Cash generated from other financing activities	32,829,837.84	132,445,819.03
Subtotal of cash generated from financing activities	7,171,559,709.97	9,718,268,460.16
Repayment of borrowings	6,398,731,515.13	7,366,142,290.48
Interest and dividends paid	102,747,579.11	4,635,722,548.81
Including: Dividends paid by subsidiaries to non-controlling interests	5,450,024.94	9,396,326.95
Cash used in other financing activities	95,970,359.05	696,148,462.15
Subtotal of cash used in financing activities	6,597,449,453.29	12,698,013,301.44
Net cash generated from/used in financing activities	574,110,256.68	-2,979,744,841.28
4. Effect of foreign exchange rates changes on cash and cash equivalents	-4,955,259.60	-7,174,438.76
5. Net increase in cash and cash equivalents	253,148,366.24	-3,488,292,443.12
Add: Cash and cash equivalents, beginning of the period	3,556,168,326.38	6,801,948,091.28
6. Cash and cash equivalents, end of the period	3,809,316,692.62	3,313,655,648.16

(II) Adjustments to Financial Statement Items at the Beginning of the Year of the First Implementation of the New Accounting Standards Implemented since 2026

☐Applicable ☑ Not applicable

(III) Independent Auditor's Report

Indicate by tick mark whether the financial statements above have been audited by an independent auditor.

☐Yes ☑ No

These financial statements have not been audited by such an auditor.

The Board of Directors

Beijing Oriental Yuhong Waterproof Technology Co., Ltd.

October 26, 2026