Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take

ctets ar no ns respTfBiiit ts of me

cmeteesse and rarising im ss

( )]TJET EMC P MCIDLang (en-S)>BDC BT(R)-e)-BBi

IMPORTANT NOTICE

The board of directors, the board of supervisors, the directors, the supervisors and the senior management of the Company confirm that the information contained in this Quarterly Report is

I. MAJOR FINANCIAL INFORMATION

(I) Major accounting information and financial indicators

Unit: Yuan Currency: RMB

Items	The Reporting Period	Changes as compared with that of the corresponding period of last year (%)	From the beginning of the year to the end of the Reporting Period	Changes as compared with that of the corresponding period of last year (%)
Operating income	8,481,719,094	1.78	24,719,092,748	2.29
Net profit attributable to shareholders of the Company	407,874,433	-40.17	1,138,427,807	-39.26
Net profit attributable to shareholders of the Company after extraordinary items	383,066,355	-41.34	1,063,361,614	-41.69
Net cash flow from operating activities	Not applicable	Not applicable	3,381,818,805	-3.46
Basic earnings per share (RMB/share)	0.20	-37.50	0.55	-38.89
Diluted earnings per share (RMB/share)	0.20	-39.39	0.55	-38.89
Weighted average return on net assets (%	1.42	Down by 1.08 percentage points	3.91	Down by 2.83 percentage points
	As at the end of the Reporting Period	As at the end of last year		Changes as at the end of the Reporting Period as compared with that at the end of last year (%)
Total assets	68,830,895,971	68,800,268,263		0.04
Total equity attributable to shareholders of the Company	28,918,938,997	28,932,949,847		-0.05

Note:

1. Reporting Period refers to 3 months from the beginning of this quarter to the end of this quarter. The same applies to the below period.

2. From the beginning of the year to the end of the Reporting Period, the earnings before interest, WD[HV GHSUHFLDWLRQ DQG DPRUWLVDWLRQ (EBITDA) of the Company was RMB5,881,810,000, representing a decrease of 3.04% as compared with that of the corresponding period in 2023.

(2)

Shareholding of the top 10 shareholders without restrictions on trading			
Name of Shareholder	Total number of shares held not subject to tradin restrictions	Class and number of shares	
		Class of shares	Number ofshares
HKSCC Nominees Limited	734,719,919	Overseas listed foreign shares	734,719,919
HOLCHIN B.V.	451,333,201	RMB-denominated ordinary shares	451,333,201
Huaxin Group Co., Ltd.	338,060,739	RMB-denominated ordinary shares	338,060,739
Hong KongSecurities Clearing Company Limited	32,529,329	RMB-denominated ordinary shares	32,529,329
China Merchants Bank Co., Ltd.±SSE Dividend Trading Open-ended Index Securities Investment Fur	18,252,648	RMB-denominated ordinary shares	18,252,648
The National Social Security Fund 4±23 Portfolio	15,780,000	RMB-denominated ordinary shares	15,780,000
The National Social Security Fund 1±27 Portfolio	12,498,720	RMB-denominated ordinary shares	12,498,720
ICBC CreditSuisse Fund-China Life Insurance Co., Ltd. ±Dividend Insurance-ICBC Credit Suisse Fund China Life Equity Balanced Equity Portfolio Single Asset Management Plan (available for sale)	12,477,416	RMB-denominated ordinary shares	12,477,416

III. OTHER POINTS TO NOTE

VI. Quarterly financial statements

(1) Type of auditor opinions

Applicable 8 Not applicable

(2) Financial statements

CONSOLIDATED BALANCE SHEET

30 September 2024

Prepared by: Huaxin Cement Co., Ltd.

Unit: Yuan Currency: RMB Type of Audit: Unaudited

Items	30 September 2024	31 December 2023
Current assets:		
Cash and bank balances	5,521,127,309	

IV. Profit before taxes O R V V H V D U H ĺ Q G sign)	2,090,898,200	2,879,399,849
Less: Income tax expenses	510,691,445	655,813,967
V. Net profit Q H W O R V V H V D Ú H VLQ Q	1,580,206,755	2,223,585,882
(i) Classified by the continuity of operations		
1. Net profit from continuing operations (net losses are L Q G L F D W H Y G L E Q D ³	1,580,206,755	2,223,585,882
2. Netprofit from discontinued operations (net losses D U H L Q G L F D W H J Q E \ D ³		