


I. Key Financial Data

(I) Key Accounting Data and Financial Indicators

No

	2,998,449,763.72	7.37%	7,933,319,563.87	9.62%
	543,262,685.56	6.53%	1,372,981,036.25	11.31%
	536,650,325.70	8.07%	1,283,342,303.07	13.33%
			1,394,577,576.86	18.46%
	0.58	7.41%	1.45	11.54%
	0.58	7.41%	1.45	11.54%
	5.24%	Reduced by 0.34 percentage point	13.45%	Reduced by 0.13 percentage point
	15,960,765,016.17	15,039,825,287.53		6.12%
	10,642,489,301.75	9,732,463,766.91		9.35%

Item	Amount involved (in RMB)	Description
VAT exemption and refund	29,273,458.72	National tax policies, regular operations
Personal income tax procedure fee reimbursement	684,354.91	National tax policies, regular operation
Total	29,957,813.63	

(III) Changes in Major Accounting Data and Financial Indicators and Their Reasons

23.70

At the end of the reporting period, 67.43%

At the end of the reporting period, decreased by 31.59% and

At the end of the reporting period, 90.73%

At the end of the reporting period, taxes payable increased by 49.47%

At the end of the reporting period, 42.50

II. Shareholder Information

(I) Total Number of Common Shareholders and Preferred Shareholders with the Voting Rights Recovered and Shareholding of the Top 10 Shareholders

	46,650		0
Pledged, marked or frozen shares			

National Social Security Fund 413 Portfolio	9,631,700		9,631,700
	6,640,085		6,640,085
	6,318,000		6,318,000
ICBC Limited - Penghua Quality Preferred Mixed Securities Investment Fund	5,787,141		5,787,141
CITIC Securities Co., Ltd - Social Security Fund 1106 Portfolio	5,565,600		5,565,600
	5,517,000		5,517,000

Shareholders

III. Other Significant Matters

IV. Quarterly Financial Statements

(I) Financial Statements

1. Consolidated balance sheet

September 30, 2023

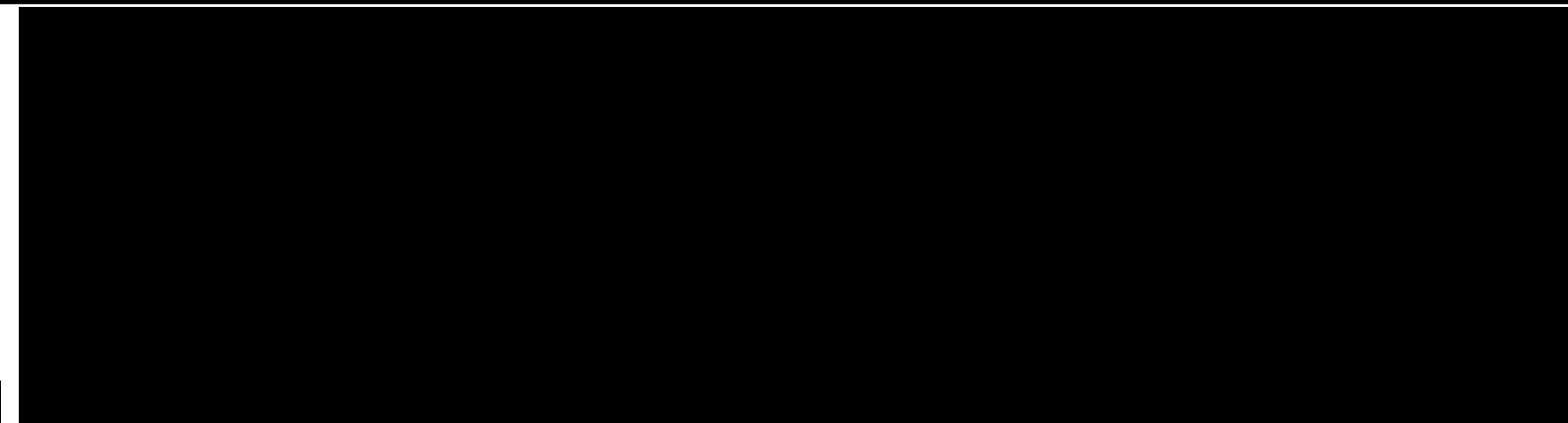
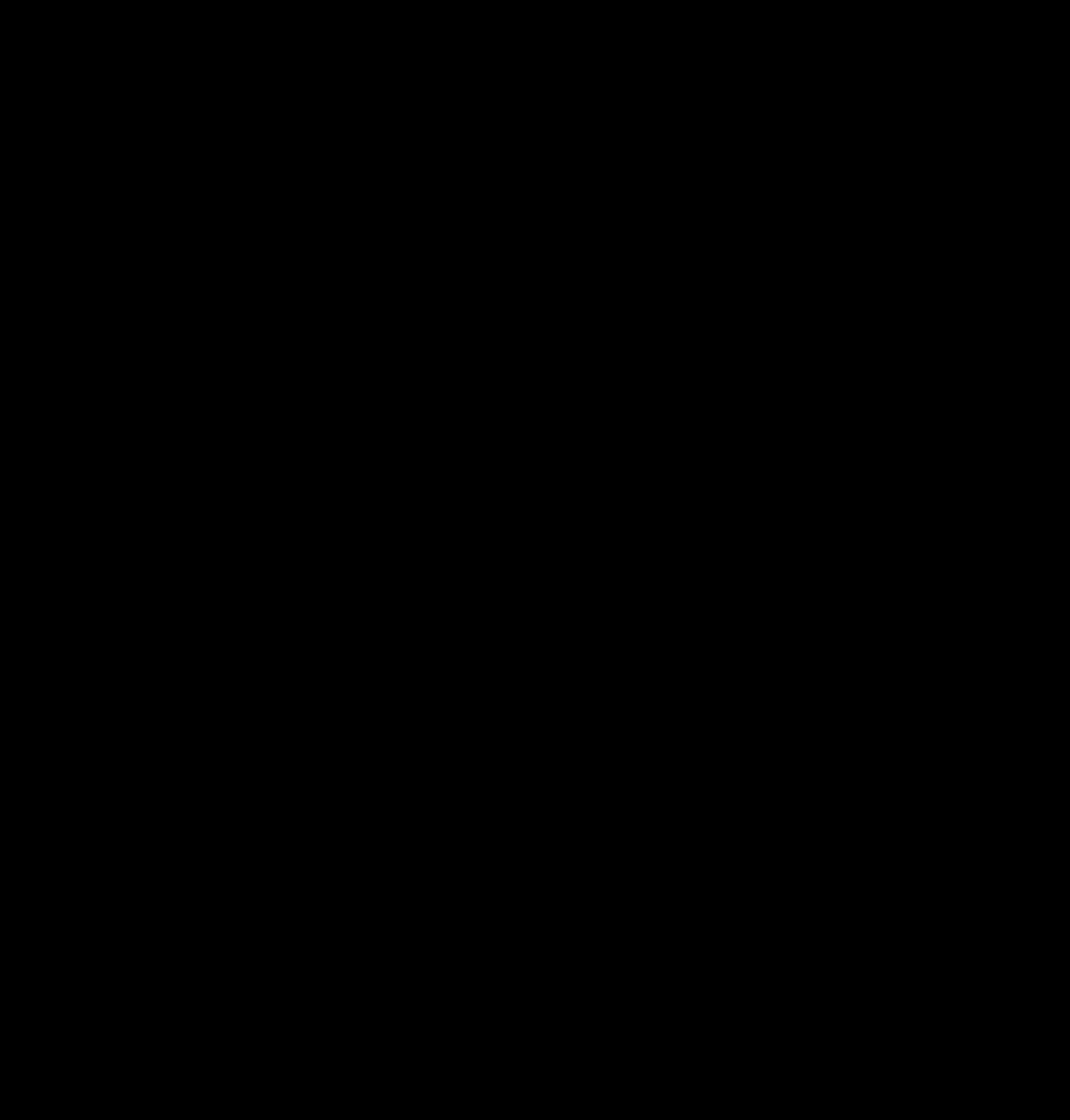
In RMB

		January 1, 2023
	5,642,064,274.64	5,292,762,670.94
	2,912,300,000.00	2,511,844,508.00
	976,100,459.51	881,773,341.71
	1,776,786,307.72	1,689,606,828.94

	219,566,641.35	177,500,353.37
	57,174,064.02	80,429,057.84
Inventory	1,498,601,688.34	1,610,110,798.10
	5,149,600.87	334,348.76
	13,087,743,036.45	12,244,361,907.66
	6,640,313.46	8,718,505.62
	2,116,023.22	2,116,023.22
	93,572,954.80	55,887,198.54
	1,705,906,480.01	1,622,235,227.74
	338,469,136.68	406,258,146.69
	15,201,552.42	22,220,144.13
	216,421,436.91	221,356,558.38
	60,573,832.56	60,573,832.56
	4,692,411.08	5,852,899.90
	364,128,817.48	340,811,345.96
	65,299,021.10	49,433,497.13
	2,873,021,979.72	2,795,463,379.87
	15,960,765,016.17	15,039,825,287.53
	98,653,320.70	51,723,429.99
	907,242,903.32	872,550,306.86
	2,495,008,240.97	2,418,755,167.31
	828,417,020.81	959,915,567.03
	88,513,285.42	153,942,329.88
	227,716,523.00	152,351,620.58
	298,195,613.39	281,878,208.25

	3,230,865.88	5,720,175.21
	107,666,725.12	120,126,501.73
	5,054,644,498.61	5,016,963,306.84
	13,764,004.53	18,588,966.67
	113,923,958.56	123,912,110.43
	21,215,883.12	22,107,934.58
O		
	148,903,846.21	164,609,011.68
	5,203,548,344.82	5,181,572,318.52

	3,805,533,766.69	3,573,210,065.74
	53,213,630.60	42,859,193.20
	2,139,755,936.49	1,915,765,604.19
	326,660,700.72	294,475,343.69
	279,326,363.45	262,231,594.46
	-105,574,077.83	-123,061,876.71
	4,604,050.66	1,864,718.80
	108,569,307.33	117,507,053.77
	99,374,995.14	118,257,023.22
	34,689,912.04	51,502,591.29
	-1,730,643.18	-3,048,212.09
	42,031,011.45	-12,024,378.87
	8,547,180.72	24,056,013.60
	-1,683,400.02	-90,580.30
	1,617,362,943.08	1,453,183,549.64
	3,890,738.08	2,827,736.31
Less: non-operating expenditure	6,487,049.60	1,949,873.23
	1,614,766,631.56	1,454,061,412.72
	252,847,427.81	221,274,382.25
-	1,361,919,203.75	1,232,787,030.47
	1,361,919,203.75	1,232,787,030.47
	1,372,981,036.25	1,233,529,752.34



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

In RMB

	8,497,222,426.53	8,031,812,929.93
	30,246,149.17	38,162,435.78
	220,282,103.32	265,142,174.84
	8,747,750,679.02	8,335,117,540.55
	3,904,549,806.71	3,938,478,765.23
	781,249,979.73	735,694,008.12
	702,313,359.46	629,048,914.31
	1,965,059,956.26	1,854,665,146.35
	7,353,173,102.16	7,157,886,834.01

	1,394,577,576.86	1,177,230,706.54
	1,311,844,508.00	1,617,712,500.00
	36,813,951.62	55,713,731.22
	385,481.33	1,031,370.40
	1,349,043,940.95	1,674,457,601.62
	261,045,291.01	386,052,885.51
	1,712,300,000.00	1,429,500,000.00
	1,973,345,291.01	1,815,552,885.51
	-624,301,350.06	-141,095,283.89
		11,000,000.00
		11,000,000.00
	77,000,000.00	66,000,000.00
	13,510,296.65	1,012,732.06
	90,510,296.65	78,012,732.06
	43,500,000.00	23,500,000.00
	472,051,329.00	481,842,468.46
		9,555,200.00
	4,983,858.67	9,152,571.47
	520,535,187.67	514,495,039.93
	-430,024,891.02	-436,482,307.87
	2,026,181.05	6,795,553.67
	342,277,516.83	606,448,668.45
	5,196,414,341.74	3,719,988,820.35
	5,538,691,858.57	4,326,437,488.80

(II) Adjustments Related to the First-Time Implementation of the New Accounting Standards in the Financial Statements at the Beginning of the Year for the First Time from 2023

(III) Audit Report

No