Zhejiang Yongtai Technology Co., Ltd.

2026 Third Quarterly Report

Important Notice:

1.The board of directors, directors, and senior management warrant the truthfulness, accuracy and completeness of the contents of this quarterly report and that there is no false representation, misleading statements contained herein or material omission of this quarterly report, for which they will assume joint and several liabilities.

2.The person in charge of the Company, the responsible person for accounting work, and the person in charge of the accounting department (the principal officer of accounting), hereby warrant that the financial statements contained in this quarterly report are true, accurate and complete.

3.Whether the third financial accounting quarterly report is audited or not

□Yes ☑ No

I.MAJOR FINANCIAL DATA

(I)Major Accounting Data and Financial Indicators

Whether the Company needs to retroactively adjust or restate accounting data from previous years

□Yes ☑ No

Items	This reporting period	Increase/decrease in this reporting period as compared with the same period last year	From the beginning of the year to the end of reporting period	Increase/decrease from the beginning of the year to the end of reporting period as compared with the same period last year
Operating income (Yuan)	2,328,201,400.76	64.07%	6,074,425,820.86	50.79%
Net profit attributable to shareholders of the listed company (Yuan)	156,448,795.29	696.08%	430,302,260.71	1,221.81%
Net profit attributable to shareholders of the listed company after deducting non-recurring profits and losses (Yuan)	176,198,443.53	705.69%	425,260,692.25	6,572.64%
Net cash flow from operating activities (Yuan)	—	—	828,698,950.19	166.66%
Basic earnings per share (Yuan/share)	0.169	703.57%	0.465	1,228.57%
Diluted earnings per share (Yuan/share)	0.169	703.57%	0.465	1,228.57%
Weighted average return on net assets	5.16%	Increase by 6.13 percentage points	14.91%	Increase by 13.70 percentage points

Items	At the end of this reporting period	At the end of the previous year	Increase / decrease at the end of this reporting period compared to the end of the previous year
Total assets (Yuan)	13,186,390,746.26	11,215,467,046.58	17.57%
Net assets attributable to shareholders of the listed company (Yuan)	3,115,343,734.43	2,671,765,055.73	16.60%

(II) Non-recurring profit and loss items and amounts

☑ Applicable □Not applicable

Unit: yuan

Items	Amounts for the reporting period	Amounts for the period from the beginning of the year to the end of the reporting period	Notes
Profits and losses from disposal of non-current assets (including the writing-off part of the assets with impairment provision withdrawn)	-24,941,779.08	-39,280,682.09	
Government subsidies included in the current profits and losses (except for those closely related to the Company's normal business operations, in compliance with national policies and regulations, enjoyed according to the determined standards, and have a continuous impact on the Company's profits and losses)	9,607,288.13	33,369,756.44	
The profits and losses from changes in fair value arising from the holding of financial assets and financial liabilities as well as the profits and losses arising from the disposal of financial assets and financial liabilities by non-financial enterprises, except for the effective hedging business related to the normal operation of the Company.	-13,476,309.78	1,156,429.24	
Non-operating income and expenses other than those mentioned above	2,053,246.14	4,243,687.44	
Less: amount impacted of income tax	-4,770,031.39	-6,789,581.01	
Amount impacted of minority shareholders' equity (after tax)	-2,237,874.96	1,237,203.58	
Total	-19,749,648.24	5,041,568.46	--

Specific situation of other profit and loss items that satisfy the definition of non-recurring profit and loss:

□Applicable ☑ Not applicable

There was no specific situation of other profit and loss items that satisfy the definition of non-recurring profit and loss in the Company.

Explanation of the circumstances in which the non-recurring profit and loss items listed in the Explanatory Announcement No. 1 on Information Disclosure by Public Issuers of Securities -- Non-recurring Profit and Loss Items (《公开发行证券的公司信息披露解释性公告第 1 号——非经常性损益》) are defined as recurring profit and loss items.

□Applicable ☑ Not applicable

There was no circumstance of non-recurring profit and loss items listed in the Explanatory Announcement No. 1 on Information Disclosure by Public Issuers of Securities - Non-recurring Profit and Loss Items are defined as recurring profit and loss items in the Company.

(III) Changes in major accounting data and financial indicators and reasons for such changes

☑Applicable □ Not applicable

1、Explanation of reasons for changes in balance sheet items exceeding 30%

Items	Percentage change	Reasons for change
Cash and bank	194.94%	Attributable to a year-on-year increase in net cash inflows from operating activities during the Reporting Period;
Financial assets held for trading	-83.53%	Attributable to a decrease in the fair value of derivative positions held for hedging purposes at the end of the Reporting Period as compared with the end of the previous period;
Notes receivable	-46.04%	Attributable to a relatively large number of endorsed notes receivable that matured during the Reporting Period;
Accounts receivable	61.62%	Attributable to an increase in sales revenue during the Reporting Period;
Receivables financing	89.60%	Attributable to an increase in settlement by notes during the Reporting Period;

Items	Percentage change	Reasons for change
Prepayments	94.35%	Attributable to an increase in the scale of operations and a corresponding increase in prepayments for raw materials during the Reporting Period;
Other receivables	363.76%	Attributable to the fact that the current account receivables expected to be recoverable from the compulsory liquidation of the subsidiary Chongqing Yongyuansheng and the advances accounted for on an agency basis in respect of the entrusted purchase of assets had not yet been settled during the Reporting Period.
Other current assets	-67.02%	Attributable to a decrease in input VAT pending certification during the Reporting Period;
Right of use assets	56.00%	Attributable to lease payments made for the renewal of an expired lease during the Reporting Period;
Other non-current assets	126.94%	Attributable to an increase in prepayments for construction projects during the Reporting Period;
Financial liabilities held for trading	853.15%	Attributable to a decrease in the fair value of derivative positions held for hedging purposes at the end of the Reporting Period as compared with the end of the previous period;
Notes payable	62.88%	Attributable to an increase in settlement by notes during the Reporting Period;
Contractual liabilities	357.81%	Attributable to an increase in advance receipts from customers during the Reporting Period;
Employee benefits payable	-40.98%	Attributable to the payment of year-end bonuses for the previous year during the Reporting Period;
Taxes payable	145.26%	Attributable to an increase in corporate income tax and VAT payable during the Reporting Period;
Other payables	-80.45%	Attributable to the repayment of temporary borrowings during the Reporting Period;
Lease liabilities	80.59%	Attributable to an increase in unpaid lease payments during the Reporting Period;
Long-term payables	153.41%	Attributable to an increase in finance leases during the Reporting Period.

2、Explanation of reasons for changes in income statement items exceeding 30%

Items	Percentage change	Reasons for change
Operating income	50.79%	Attributable to a substantial increase in sales of lithium battery products during the Reporting Period;
Operating costs	35.74%	Attributable to a corresponding increase in costs in line with the substantial increase in sales of lithium battery products during the Reporting Period;
R&D expenses	30.21%	Attributable to an increase in R&D materials input resulting from rising prices of R&D materials for lithium batteries during the Reporting Period;
Financial expenses	103.82%	Attributable to a corresponding increase in interest expenses resulting from the expanded financing scale during the Reporting Period, together with a year-on-year increase in exchange losses affected by exchange rate fluctuations;
Income from investment	-234.47%	Attributable to an investment loss arising from the compulsory liquidation of Chongqing Yongyuansheng during the Reporting Period;
Gains from changes in fair value	-364.21%	Attributable to changes in futures market prices during the Reporting Period;
Credit impairment loss	-1,969.09%	Attributable to a corresponding increase in provisions for bad debts in line with the increase in accounts receivable and other receivables at the end of the Reporting Period;
Asset impairment loss	-100.00%	Attributable to the reversal and write-off of inventory write-downs during the same period of the previous year;
Gains from disposal of assets	-366.60%	Attributable to an increase in losses on disposal of fixed assets during the Reporting Period;
Non-operating income	-67.84%	Attributable to a relatively large amount of long-outstanding accounts payable written off during the same period of the previous year, with a corresponding decrease in the current period;
Income tax expense	13,707.69%	Attributable to an increase in income tax expense accrued in line with the increase in profit during the Reporting Period;
Net profit	1,381.62%	Attributable to an increase in profits from the lithium battery business during the Reporting Period.

3、Explanation of reasons for changes in cash flow statement items exceeding 30%

Items	Percentage change	Reasons for change
Net cash flow from operating activities	166.66%	Attributable to an increase in net profit and an increase in contract liabilities of the lithium battery segment during the Reporting Period;
Net cash flow from investing activities	-82.49%	Attributable to an increase in investment in the Inner Mongolia Yongtai project and others during the Reporting Period;
Net cash flow from financing activities	621.48%	Attributable to an increase in borrowings received during the Reporting Period.

II. SHAREHOLDER INFORMATION

(I)Table of the total number of ordinary shareholders and number of preference shareholders with voting rights restored and shareholdings of the top 10 shareholders

Unit: Share

Total number of ordinary shareholders as at the end of the reporting period	127,998	Total number of preference shareholders with voting rights restored as at the end of the reporting period (if any)	Nil

Shareholdings of the top 10 shareholders(excluding the shares lent through refinancing)

Name of shareholder	Nature of shareholders	Percentage of shareholding	Number of shares held	Number of shares held subject to selling restrictions	Shares pledged, marked or frozen	
					Status of shares	Quantity
Wang Yingmei	Domestic natural person	15.59%	144,248,400	108,186,300	Pledge	53,553,551
He Renbao	Domestic natural person	12.04%	111,400,000	0	Pledge	40,000,000
Zhejiang Yongtai Holdings Co., Ltd.	Domestic non-state-owned legal person	1.39%	12,887,500	0	Pledge	12,887,500
Hong Kong Securities Clearing Co., Ltd.	Overseas legal person	1.34%	12,433,423	0	Not applicable	0
Shanghai Axing Investment Management Co., Ltd. - Axing Gezhi No.12 Private Equity Investment Fund	Others	0.49%	4,530,000	0	Not applicable	0
Ma Zhe	Domestic natural person	0.38%	3,487,200	0	Not applicable	0
Goldman Sachs International – Own Funds	Overseas legal person	0.36%	3,329,336	0	Not applicable	0
Chen Jianxin	Domestic natural person	0.33%	3,012,900	0	Not applicable	0
Chen Yingyin	Domestic natural person	0.27%	2,510,025	0	Not applicable	0
Zhang Wangbin	Domestic natural person	0.26%	2,400,000	0	Not applicable	0

Shareholdings of the top 10 shareholders not subject to selling restrictions(excluding shares lent through refinancing, shares held by senior management under lock-up)

Name of shareholders	Number of circulating shares held not subject to sales restrictions	Type and number of shares	
		Type of shares	Quantity
He Renbao	111,400,000	RMB denominated ordinary shares	111,400,000
Wang Yingmei	36,062,100	RMB denominated ordinary shares	36,062,100
Zhejiang Yongtai Holdings Co., Ltd.	12,887,500	RMB denominated ordinary shares	12,887,500

Hong Kong Securities Clearing Co., Ltd.	12,433,423	RMB denominated ordinary shares	12,433,423
Shanghai Axing Investment Management Co., Ltd. - Axing Gezhi No.12 Private Equity Investment Fund	4,530,000	RMB denominated ordinary shares	4,530,000
Ma Zhe	3,487,200	RMB denominated ordinary shares	3,487,200
Goldman Sachs International – Own Funds	3,329,336	RMB denominated ordinary shares	3,329,336
Chen Jianxin	3,012,900	RMB denominated ordinary shares	3,012,900
Chen Yingyin	2,510,025	RMB denominated ordinary shares	2,510,025
Zhang Wangbin	2,400,000	RMB denominated ordinary shares	2,400,000
Explanation on the related relationship or concerted action of the above-mentioned shareholders	Mr. He Renbao, Ms. Wang Yingmei, Zhejiang Yongtai Holdings Co., Ltd. and Shanghai Axing Investment Management Co., Ltd. – Axing Gezhi No.12 Private Equity Investment Fund are parties acting in concert. Among them, Mr. He Renbao and Ms. Wang Yingmei are spouses, who collectively held 100% equity interest in Zhejiang Yongtai Holdings Co., Ltd., and Mr. He Kuang, the son of Mr. He Renbao and Ms. Wang Yingmei, held 100% equity interest in Shanghai Axing Investment Management Co., Ltd. – Axing Gezhi No.12 Private Equity Investment Fund. Moreover, the Company is not aware of any related relationship among other shareholders or whether they are parties acting in concert.		
Explanation on the top ten shareholders participating in securities margin trading business (if any)	4,530,000 shares were held by Shanghai Axing Investment Management Co., Ltd. - Axing Gezhi No.12 Private Equity Investment Fund through an investor credit securities account;3,039,000 shares were held by Ma Zhe through an investor credit securities account; 2,510,025 shares were held by Chen Yingyin through an investor credit securities account; 1,700,000 shares were held by Zhang Wangbin through an investor credit securities account.		

Participation in securities lending by shareholders holding more than 5%, the top 10 shareholders, and the top 10 unrestricted circulating shareholders

☐ Applicable ☑ Not applicable

Changes among the top 10 shareholders and the top 10 unrestricted circulating shareholders due to securities lending/repayment compared to the previous period

☐ Applicable ☑ Not applicable

(II)Table of the total number of preference shareholders and shareholdings of the top 10 preference shareholders of the company

□Applicable ☑ Not applicable

III.OTHER IMPORTANT MATTERS

☑Applicable □ Not applicable

1.During the Reporting Period, the Company processed the unlocking matters for 294 participants of the restricted shares incentive scheme who met the conditions for the second unlocking period of the 2024 Restricted Shares Incentive Scheme. The 3,226,008 restricted shares eligible for unlocking were listed for trading on 30 July 2026. Meanwhile, the Company repurchased and canceled 307,992 restricted shares that did not meet the unlocking conditions during the second unlocking period of the 2024 Restricted Shares Incentive Scheme. For details, please refer to the relevant announcements published by the Company on 18 July 2026, 29 July 2026, and 27 August 2026, in the Securities Times, China Securities Journal, Shanghai Securities News, Securities Daily and Cninfo (http://www.cninfo.com.cn).

2.During this reporting period, the company selected WUYIGE Certified Public Accountants LLP. as the audit firm for the year 2026. For details, please refer to the relevant announcement published by the Company on 11 August 2026, in the Securities Times, China Securities Journal, Shanghai Securities News, Securities Daily, and Cninfo (http://www.cninfo.com.cn).

3.During the Reporting Period, the Company's wholly-owned subsidiary Inner Mongolia Yongtai Chemical Co., Ltd. commenced trial production of its 6,666.6-ton-per-year VC (vinylene carbonate) project on August 15, 2026. With this newly added capacity put into operation, the Company's total VC capacity will reach 16,666.6 tons per year.For details, please refer to the relevant announcement published by the Company on 18 August 2026, in the Securities Times, China Securities Journal, Shanghai Securities News, Securities Daily, and Cninfo（http://www.cninfo.com.cn）.

4. During the Reporting Period, in line with its strategic development plan and the needs of future business development, the Company's wholly-owned subsidiary, Zhejiang Yongtai New Energy Materials Co., Ltd., invested RMB 100 million of self-raised funds to establish its wholly-owned subsidiary, Fujian Yongtai New Energy Technology Co., Ltd. For details, please refer to the relevant announcement published by the Company on 18 September 2026, in the Securities Times, China Securities Journal, Shanghai Securities News, Securities Daily, and Cninfo（http://www.cninfo.com.cn）.

IV.QUARTERLY FINANCIAL STATEMENTS

(I) Financial Statements

1、Consolidated Balance Sheet

Prepared by: Zhejiang Yongtai Technology Co., Ltd.

30 September 2026

Unit: yuan

Item	Period-ending balance	Balance at the beginning of the period
Current assets:		
Cash and bank	1,248,827,736.15	423,412,552.85
Deposit reservation for balance		
Lending funds		
Financial assets held for trading	1,206,880.00	7,329,373.65
Derivative financial assets		
Notes receivable	193,556,725.11	358,677,475.83
Accounts receivable	2,335,888,391.72	1,445,257,530.40
Receivables financing	47,513,493.55	25,059,585.66
Prepayments	162,009,350.24	83,361,322.60
Premium receivable		
Reinsurance receivables		
Reinsurance contract reserves receivable		
Other receivables	171,631,219.76	37,008,345.80
Of which: Interest receivable		
Dividend receivable		
Purchase of resale financial assets		
Inventories	1,288,837,753.36	1,107,788,659.76
Of which: Data resources		

Item	Period-ending balance	Balance at the beginning of the period
Contract assets		
Assets held for sale	599,943.92	599,943.92
Non-current assets due within one year		
Other current assets	44,151,657.89	133,858,413.45
Total current assets	5,494,223,151.70	3,622,353,203.92
Non-current assets:		
Loans and advances issued		
Debt investment		
Other debt investments		
Long-term receivables		
Long-term equity investment	268,270,289.39	254,383,993.38
Investment in other equity instruments	84,071,111.51	84,071,111.51
Other non-current financial assets		
Investment properties	16,539,932.39	17,448,766.61
Fixed assets	3,865,550,028.46	3,908,728,868.31
Construction in progress	1,638,653,555.68	1,599,879,666.64
Productive biological assets		
Oil and gas assets		
Right of use assets	4,417,950.67	2,832,079.11
Intangible assets	476,557,609.90	500,404,802.85
Of which: Data resources		
Development expenditure	46,113,782.51	36,147,355.09
Of which: Data resources		
Goodwill	600,936,834.86	600,936,834.86
Long-term deferred expenses	14,294,949.26	12,379,102.18
Deferred income tax assets	443,901,169.23	473,292,915.76
Other non-current assets	232,860,380.70	102,608,346.36
Total non-current assets	7,692,167,594.56	7,593,113,842.66
Total assets	13,186,390,746.26	11,215,467,046.58
Current liabilities:		
Short-term loan	2,990,580,222.16	2,303,099,403.93
Borrowings from the Central Bank		
Borrowing funds		
Financial liabilities held for trading	14,564,860.00	1,528,080.00
Derivative financial liabilities		
Notes payable	601,210,796.44	369,115,147.42
Accounts payable	1,730,965,308.02	1,505,751,100.52

Item	Period-ending balance	Balance at the beginning of the period
Advance from customers		
Contractual liabilities	351,663,237.01	76,813,885.07
Financial assets sold for repurchase		
Savings absorption and interbank deposits		
Acting trading securities		
Acting underwriting securities		
Employee benefits payable	41,422,193.88	70,183,008.22
Taxes payable	115,159,567.48	46,953,633.29
Other payables	75,998,319.39	388,834,740.86
Of which: Interest payable		
Dividend payable		
Handling charges and commissions payable		
Accounts payable reinsurance		
Liabilities held for sale		
Non-current liabilities due within one year	1,424,154,305.10	1,547,959,984.76
Other current liabilities	1,089,845,911.99	957,631,582.03
Total current liabilities	8,435,564,721.47	7,267,870,566.10
Non-current liabilities:		
Provision for insurance contracts		
Long-term loan	1,051,201,800.08	814,215,058.63
Bonds payable		
Of which: Preferred shares		
Perpetual debt		
Lease liabilities	1,965,457.27	1,088,336.12
Long-term payables	191,781,092.28	75,679,981.11
Long-term remuneration payable to employees		
Provisions		
Deferred revenue	197,141,841.42	179,216,244.68
Deferred income tax liabilities	6,093,687.67	6,666,547.96
Other non-current liabilities		
Total non-current liabilities	1,448,183,878.72	1,076,866,168.50
Total liabilities	9,883,748,600.19	8,344,736,734.60
Owner's equity:		
Share Capital	925,127,636.00	925,127,636.00
Other equity instruments		

Item	Period-ending balance	Balance at the beginning of the period
Of which: Preferred shares		
Perpetual debt		
Capital reserves	717,906,733.81	710,190,044.59
Less: treasury shares	29,050,800.00	29,721,600.00
Other comprehensive incomes	21,715,377.82	18,459,093.57
Special reserves	11,585,823.20	9,953,178.68
Surplus reserves	218,347,987.76	218,347,987.76
General risk provision		
Retained earnings	1,249,710,975.84	819,408,715.13
Total owner's equity attributable to the parent company	3,115,343,734.43	2,671,765,055.73
Equity of minority shareholders	187,298,411.64	198,965,256.25
Total owner's equity	3,302,642,146.07	2,870,730,311.98
Total liabilities and owner's equity	13,186,390,746.26	11,215,467,046.58

Legal representative: Wang Yingmei Person in charge of accounting work:Ying Yangfeng Head of accounting agency: Ni Xiaoyan

2、Consolidated income statement from the beginning of the year to the end of the reporting period

Unit: yuan

Item	Amount incurred in the current period	Incurred amount during the previous period
I. Total operating income	6,074,425,820.86	4,028,351,143.34
Of which: Operating income	6,074,425,820.86	4,028,351,143.34
Interest income		
Premium earned		
Incomes for handling charges and commissions		
II. Total operating cost	5,462,674,694.17	4,068,933,012.77
Of which: Operating costs	4,547,402,762.46	3,350,061,753.52
Interest expenses		
Expenditures for handling charges and commissions		
Surrender value		
Net amount of compensation expenses		
Net insurance liability reserve withdrawn		
Policyholder dividend expense		
Reinsurance expenses		
Taxes and surcharges	27,276,945.88	24,775,785.79
Marketing expenses	81,419,795.35	94,202,852.56
Management expenses	453,912,750.69	395,115,121.38
R&D expenses	114,468,275.56	87,910,255.15

Item	Amount incurred in the current period	Incurred amount during the previous period
Financial expenses	238,194,164.23	116,867,244.37
Of which: Interest expense	179,192,778.80	112,143,065.91
Interest income	2,937,678.04	6,708,477.94
Plus: Other income	32,869,756.44	31,595,110.43
Income from investment (loss expressed with "-")	-23,310,033.68	17,334,928.52
Of which: investment benefits to the associated enterprise and joint venture	7,038,962.43	10,484,462.82
Income from derecognition of financial assets measured at amortized cost		
Exchange gain (loss expressed with "-")		
Net exposure hedging income (loss expressed with "-")		
Gains from changes in fair value (loss expressed with "-")	-3,521,160.63	-758,533.70
Credit impairment loss (loss expressed with "-")	-50,043,966.90	2,677,446.17
Asset impairment loss (loss expressed with "-")		5,550,999.97
Gains from disposal of assets (loss expressed with "-")	-1,386,339.93	-297,115.01
III. Operating profit (loss expressed with "-")	566,359,381.99	15,520,966.95
Plus: non-operating income	7,181,785.20	22,333,178.32
Less: non-operating expenses	5,337,922.89	6,664,758.47
IV. Total profit (total loss expressed with "-")	568,203,244.30	31,189,386.80
Less: income tax expense	118,849,491.46	860,748.41
V. Net profit (net loss expressed with "-")	449,353,752.84	30,328,638.39
(I) Classification by business continuity		
1. Net profit from continuing operations (net loss expressed with "-")	463,637,886.56	23,663,209.70
2. Net profit from discontinued operations (net loss expressed with "-")	-14,284,133.72	6,665,428.69
(II) Classification by ownership		
1. Net profit attributable to shareholders of the parent company (net loss expressed with "-")	430,302,260.71	32,553,949.59
2. Non-controlling interests' profit and loss (net loss expressed with "-")	19,051,492.13	-2,225,311.20
VI. Net after-tax amount of other comprehensive incomes	3,256,284.25	1,111,276.50
Net after-tax amount of other comprehensive income attributable to the owner of the parent company	3,256,284.25	1,111,276.50
(I) Other comprehensive incomes not to be reclassified into profits and losses		
1. Remeasurement of changes in defined benefit plans		
2. Other comprehensive income that cannot be transferred to profits and losses under equity method		
3. Changes in fair value of other equity instrument investments		

Item	Amount incurred in the current period	Incurred amount during the previous period
4. Changes in fair value of enterprise's own credit risk		
5. Others		
(II) Other comprehensive incomes to be reclassified into profits and losses	3,256,284.25	1,111,276.50
1. Other comprehensive income that can be transferred to profits and losses under equity method		
2. Changes in fair value of other debt investments		
3. Amount of financial assets reclassified into other comprehensive income		
4. Provision for credit impairment of other debt investments		
5. Cash flow hedging reserve		
6. The balance arisen from the translation of foreign currency financial statements	3,256,284.25	1,111,276.50
7. Others		
Net after-tax amount of other comprehensive income attributable to minority shareholders		
VII. Total comprehensive income	452,610,037.09	31,439,914.89
(I)Total comprehensive incomes attributable to the parent company's owners	433,558,544.96	33,665,226.09
(II)Total comprehensive incomes attributable to minority shareholders	19,051,492.13	-2,225,311.20
VIII. Earnings per share:		
(I) Basic earnings per share	0.465	0.035
(II) Diluted earnings per share	0.465	0.035

In the event of a business combination under the same control during the current period, the net profit realized by the party to be combined before the combination was: RMB0.00, and the net profit realized by the party to be combined during the previous period was: RMB0.00.

Legal representative: Wang Yingmei Person in charge of accounting work:Ying Yangfeng Head of accounting agency: Ni Xiaoyan

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

Unit: yuan

Item	Amount incurred in the current period	Incurred amount during the previous period
I. Cash flow from operating activities:		
Cash received from sales of goods or rendering of labor services	3,474,767,667.57	2,276,109,591.54
Net increase in customer bank deposits and interbank deposits		
Net increase in borrowing from the Central Bank		
Net increase in loans from other financial institutions		
Cash received from premiums obtained from original insurance contracts		
Net cash received from reinsurance business		

Item	Amount incurred in the current period	Incurred amount during the previous period
Net increase of policy holder deposits and investment funds		
Cash received from interests, handling charges and commissions		
Net increase in borrowing funds		
Net increase in repurchase business capital		
Net cash received from agency purchases and sales of securities		
Refunds of taxes	105,880,110.29	130,482,678.90
Other cash received related to operating activities	117,319,671.43	56,507,717.62
Sub-total of cash inflows from operating activities	3,697,967,449.29	2,463,099,988.06
Cash paid for goods and services	1,967,700,382.20	1,359,536,913.16
Net increase in customer loans and advances		
Net increase of deposits in the Central Bank and other financial institutions		
Cash payments for original insurance contract claims		
Net increase in lending funds		
Cash payments for interests, handling charges and commissions		
Cash payments for the policyholder dividends		
Cash paid to and on behalf of employees	361,075,482.01	350,471,875.41
All types of taxes paid	113,895,116.45	79,626,823.46
Other cash payments related to operating activities	426,597,518.44	362,694,998.93
Sub-total of cash outflows from operating activities	2,869,268,499.10	2,152,330,610.96
Net cash flow from operating activities	828,698,950.19	310,769,377.10
II. Cash flow from investment activities:		
Cash received from investment recovery		17,256,941.00
Cash received from returns on investments	4,645,509.12	3,628,643.07
Net cash received from disposal of fixed assets, intangible assets & other long-term assets	99,722.00	58,735.54
Net cash received from the disposal of subsidiaries and other business entities		
Other cash received relating to investment activities		
Sub-total of cash inflows from investment activities	4,745,231.12	20,944,319.61
Cash paid to acquire fixed assets, intangible assets & other long-term assets	659,344,167.17	380,238,842.19
Cash paid to acquire investments	12,452,360.00	6,230,000.00
Net increase in pledge loans		
Net cash payments for the acquisition of subsidiaries and other business entities		

Item	Amount incurred in the current period	Incurred amount during the previous period
Other cash payments related to investing activities		
Sub-total of cash outflows from investment activities	671,796,527.17	386,468,842.19
Net cash flow from investing activities	-667,051,296.05	-365,524,522.58
III. Cash flow from financing activities:		
Cash received from capital contributions		
Of which: cash received from minority shareholders' investment in subsidiaries		
Cash received from borrowings	3,735,617,090.63	2,451,866,849.90
Other cash received related to financing activities	863,844,000.00	255,435,200.00
Sub-total of cash inflows from financing activities	4,599,461,090.63	2,707,302,049.90
Cash payments for debt repayment	2,909,832,781.02	2,423,319,299.99
Cash payments for distributing dividends, profits or paying interest	188,842,219.86	127,973,711.64
Of which: share dividends and profits paid to minority shareholders by subsidiaries		
Other cash payments related to financing activities	1,181,247,412.59	217,284,842.62
Sub-total of cash outflows from financing activities	4,279,922,413.47	2,768,577,854.25
Net cash flow from financing activities	319,538,677.16	-61,275,804.35
IV. Impact of currency fluctuation on cash and cash equivalents	-12,015,017.95	7,115,829.30
V. Net increase in cash and cash equivalents	469,171,313.35	-108,915,120.53
Plus: Cash and cash equivalents balance at the beginning of the period	107,646,796.26	213,923,592.02
VI. Cash and cash equivalents balance at the end of the period	576,818,109.61	105,008,471.49

(II) The information of the adjusting items related to the financial statements at the beginning of the year of first implementation due to the first implementation of new accounting standards from 2026.

Adjustment description

□Applicable ☑ Not applicable

(III) Audit Report

Whether the third financial accounting quarterly report is audited or not

□Yes ☑No

The third financial accounting quarterly report was not audited.

Board of Directors

Zhejiang Yongtai Technology Co., Ltd.

Date of approval for reporting by the Board of Directors: 16 October 2026