

*Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hng*

## **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, for which they jointly and severally accept legal liability, is true

## 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 (%) |
|-------|----------------------|--|
|-------|----------------------|--|

(2) Extraordinary items and amount

Unit: Yuan Currency: RMB

| Items                              | Amount for the Reporting Period |
|------------------------------------|---------------------------------|
| Profit or loss on disposal of non- |                                 |

## **II. SHAREHOLDER INFORMATION**





| <b>Current liabilities</b> |             |             |
|----------------------------|-------------|-------------|
| Short-term borrowings      | 571,049,790 | 644,333,928 |
| Notes payable              | 809,722,586 | 935,465,582 |



## CONSOLIDATED INCOME STATEMENT

January to March 2024

Prepared by: Huaxin Cement Co., Ltd.

Unit: Yuan    Currency: RMB    Type of Audit: Unaudited

| Items | <b>The first three<br/>quarters of 2024<br/>(January to March)</b> | <b>The first three<br/>quarters of 202</b> |
|-------|--|--|
|-------|--|--|



## **CONSOLIDA**

| <b>III. Cash flows from financing activities:</b> |               |            |
|---|---------------|------------|
| Cash proceeds from investments by others          | -             | 12,780,906 |
| Cash receipts from borrowings                     | 1,246,000,000 |            |

