

Operating income	14,962,649,257.31	-21.70
Net profit attributable to shareholders of the listed company	522,415,394.16	-48.99

Chen Xuehua	110,006,461	RMB ordinary shares	110,006,461
Hangzhou Youyou Enterprise Management Partnership (Limited Partnership)	74,831,293	RMB ordinary shares	74,831,293
Hong Kong Securities Clearing Co., Ltd.	69,276,053	RMB ordinary shares	69,276,053
China Construction Bank Corporation - Huaxia Energy Reform Equity Securities Investment Fund	28,467,812	RMB ordinary shares	28,467,812
Industrial and Commercial Bank of China - SSE 50 ETF	22,900,921	RMB ordinary shares	22,900,921
Citibank, National Association	21,888,856	RMB ordinary shares	21,888,856
Industrial and Commercial Bank of China - Huatai Bairui CSI 300 ETF	14,701,133	RMB ordinary shares	14,701,133
China Construction Bank Corporation - E Fund CSI 300 ETF	10,327,578	RMB ordinary shares	10,327,578
Agricultural Bank of China Limited - Guotai Intelligent Automobile Equity Securities Investment Fund	9,866,729	RMB ordinary shares	9,866,729
Repurchase of shares by the top 10 shareholders	As at the end of the reporting period, there are 21,852,160 shares in the special account for share repurchase of the Company, with a shareholding ratio of 1.28%.		

Related relationship or concerted
action of the above shareholders

Participation of securities lending transactions for refinancing by shareholders holding more than 5% of the shares, the top 10 shareholders and the top 10 shareholders with shares not subject to sales restrictions

Full name of shareholder	Number of shares hold through ordinary accounts and credit accounts at the beginning of the period		Shares lent out in the transactions and have not yet been returned at the beginning of the period		Number of shares hold through ordinary accounts at the end of the period	Shares lent out in the transactions and have not yet been returned at the end of the period
	Total quantity	Ratio (%)	Total quantity	Ratio (%)	Total	

Cash and bank balances	17,358,621,930.50	15,259,921,078.81
Deposit reservation for balance		
Loans to banks and other financial institutions		
Held-for-trading financial assets	349,407,894.00	373,221,093.05

Debt investment		
Other debt investments		
Long-term receivables	530,078,663.55	504,371,588.93
Long-term equity investment	11,137,706,491.51	9,712,766,665.74
Other equity instrument investments	42,647,182.81	42,647,182.81
Other non-current financial assets	6,573,600.00	6,573,600.00
Investment real estates		
Fixed assets	48,759,409,890.85	46,339,084,007.03
Construction in progress	11,703,984,198.47	10,819,557,175.49
Productive biological assets		
Oil and natural gas assets		
Right of use assets	76,872,328.49	106,133,724.12
Intangible assets	3,839,414,845.00	3,914,395,969.88
Including: data resources		
Development expenditures		
Including: data resources		
Goodwill	455,835,376.19	456,351,378.26
Long-term deferred expenses	71,832,251.30	69,864,652.46
Deferred income tax assets	924,911,255.93	565,173,434.65
Other non-current assets	4,022,213,595.73	3,851,581,151.15
Total non-current assets	81,571,479,679.83	76,388,500,530.52
Total assets	129,157,238,443.42	125,520,277,340.78
Current liabilities:		
Short-term borrowings	19,518,354,274.51	15,048,622,566.53
Borrowings from central bank		

Loans from banks and other financial institutions		
Held-for-trading financial liabilities		
Derivative financial liabilities		
Notes payable	7,534,852,961.69	8,019,127,039.81
Accounts payable	10,533,768,613.28	12,002,517,679.00
Advances from customers		
Contract liabilities	367,662,079.40	431,037,852.87
Financial assets sold under repurchase agreements		
Absorption of customer and interbank deposits		
Acting trading securities		
Acting underwriting securities		
Employee compensations payable	340,688,763.15	648,208,600.82
Taxes payable	429,135,790.02	429,374,847.76
Other payables	2,825,180,674.66	2,698,990,402.87
Including: interests payable		
Dividends payable	18,789,426.30	18,789,426.30
Handling charges and commissions payable		
Reinsurance accounts payable		
Held-for-sales liabilities		
Non-current liabilities maturing within one year	7,838,119,752.84	8,155,852,008.93
Other current liabilities	2,160,069,027.82	1,433,223,782.84
Total current	51,547,831,937.37	48,866,954,781.43

(or shareholders) of the parent company		
Minority equity	10,843,544,303.51	10,455,554,649.99
Total owners' equity (or shareholders' equity)	45,753,949,258.29	44,733,355,987.39
Total liabilities and owners' equity (or shareholders' equity)	129,157,238,443.42	125,520,277,340.78

Person in charge of the Company: Chen Xuehua Accounting Principal: Wang Jun Head of the Accounting Dept.: Ma Xiao

Consolidated Income Statement

January-March 2024

Prepared by: Zhejiang Huayou Cobalt Co., Ltd.

Monetary unit: Yuan Currency: RMB Audited or not: Unaudited

Item	Q1 2024	Q1 2023
------	---------	---------

institutions		
Cash received from insurance premium on original insurance contracts		
Net cash received from re-insurance businesses		

It is hereby announced the above.

Board of Directors of Zhejiang Huayou Cobalt Co., Ltd.

April 18, 2024