Stock code: 002508 Stock name: Robam Appliances Announcement No.: 2024-065

## Hangzhou Robam Appliances Co., Ltd.

### Q3 2024 Report

Hangzhou Robam Appliances Co., Ltd. (the Company) and all members of its Board of Directors hereby guarantee that there are no false representations, misleading statements or material omissions in this Quarterly Report ("the Report"), and the information contained herein is authentic, accurate and complete.

### **Important Notes**

1. The Board of Directors, the Board of Supervisors, as well as the directors, supervisors and senior management of the Company hereby guarantee that there are no false representations, misleading statements or material omissions in the Report, and are severally and jointly liable for the authenticity, accuracy and completeness of the information contained herein.

2. The head of the Company, the person in charge of the Company's accounting and the head of the accounting department (the accountant in charge) hereby declare and warrant that the financial report contained in the Report is authentic, accurate, and complete.

3. Whether the Q3 report has been audited?

□ Yes ⊠No

### I. Key Financial Data

### (I) Key Accounting Data and Financial Indicators

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

 $\square$  Yes  $\blacksquare$ No

	The reporting period	YoY change	From the beginning of the year to the end of the reporting period	YoY change
Operating Income (RMB)	2,666,415,701.28	-11.07%	7,395,769,773.08	-6.78%
Net profit attributable to shareholders of the listed company (RMB)	442,820,994.37	-18.49%	1,202,179,949.11	-12.44%
Net profit attributable to shareholders of the listed company after deducting non- recurring gains/losses (RMB)	416,751,314.41	-22.34%	1,074,509,592.29	-16.27%
Net cash flow from operating activities (RMB)	_	_	525,768,857.38	-62.30%
Basic earnings per share (EPS) (RMB/share)	0.47	-18.07%	1.27	-12.41%
Diluted EPS (RMB/share)	0.47	-18.07%	1.27	-12.41%
Weighted average return on net assets	4.01%	A decrease of 1.23%	11.01%	A decrease of 2.44%
	End of the reporting period	End of last year	Cha	nge
Total assets (RMB)	15,811,645,443.39	16,779,531,315.72		-5.77%
Owner's equity attributable to shareholders of the listed company (RMB)	10,800,542,004.48	10,522,938,731.68		2.64%

### (II) Items and Amounts of Non-recurring Gains and Losses

☑ Applicable □Not applicable

	-		In RMB
Item	Amount for the current reporting period	Amount from the beginning of the year to the end of the reporting period	Description
Gains and losses on disposal of non-current assets (including the written-off part of the provision for asset impairment accrued)	-1,563,822.48	-2,326,587.21	
Government subsidies included in current gains and	10,037,822.62	57,436,043.17	

losses (excluding government subsidies closely related to the Company's normal business, in line with national policy, enjoyed according to established standards, and having a sustained impact on the Company's gains and losses).			
Reversal of impairment provision for accounts receivable tested for impairment separately	27,334,228.58	104,094,655.48	
Other gain/loss items conforming to the definition of non-recurring gains/losses	-4,707,590.18	-6,912,672.47	
Less: Affected amount of income tax	4,632,991.02	23,049,171.27	
Affected amount of minority shareholders' equity (after tax)	397,967.56	1,571,910.88	
Total	26,069,679.96	127,670,356.82	

Other items of gains and losses meeting the definition of non-recurring gains and losses:

 $\Box$ Applicable  $\square$ Not applicable

The Company does not have other items of gains and losses meeting the definition of non-recurring gains and losses

Explanation on the circumstance where items of the non-recurring gains and losses listed in the *Explanatory Announcement No. 1* on Information Disclosure for Companies Offering Their Securities to the Public — Non-recurring Profits and Losses (referred to as "Announcement No.1") are defined as recurring profits and losses

☑ Applicable □Not applicable

Item	Amount (in RMB)	Reasons
VAT exemption, reduction or refund	46,295,809.64	National tax policy, regular business
Refund of individual income tax handling fee	582,923.47	National tax policy, regular business

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

 $\boxdot Applicable \square Not applicable$ 

In RMB
--------

Balance sheet items	September 30, 2024	January 01, 2024	Percentage of change	Reason for change
Cash and cash equivalents	1,187,511,979.38	1,985,050,745.11	-40.18%	Mainly due to the increase in bank finance.
Financial assets held for trading	1,505,004,112.33	2,730,000,000.00	-44.87%	Mainly due to the conversion of some short-term financial investments to long-term financial investments.
Prepayments	188,466,191.58	139,713,471.58	34.89%	Mainly due to the increase in prepayments for materials.
Other current assets	1,581,587,487.51	2,647,808,620.70	-40.27%	Mainly due to the decrease in trading financial assets.
Long-term equity investment	4,449,676.77	8,427,450.24	-47.20%	Mainly due to operating losses of associated and joint venture companies.
Long-term prepaid expenses	2,726,098.85	5,034,659.37	-45.85%	Mainly due to the decrease in the balance after periodic amortization.
Other non-current	4,063,506,755.93	1,922,329,328.65	111.38%	Mainly due to the conversion of some

assets				short-term financial investments to long-term financial investments.
Payroll payable	41,037,458.88	177,923,042.01	-76.94%	Mainly due to the payment of employee salaries and bonuses at the end of the previous year.
Other payables	285,970,379.60	755,964,919.76	-62.17%	Mainly due to the completion of dividend payments.
Non-current liabilities due within one year	10,836,551.02	4,522,658.42	139.61%	Mainly due to the increase in lease liabilities maturing within one year.
Lease liabilities	1,167,955.38	10,750,792.90	-89.14%	Mainly due to the decrease resulting from the expiration of property leases.
Capital reserve	236,346,741.98	411,778,214.22	-42.60%	Mainly due to the repurchase and cancellation of treasury shares.
Income statement items	From the beginning of the year to the end of the reporting period	The same period last year	Percentage of change	Reason for change
Interest expenses	2,541,064.67	4,604,050.66	-44.81%	Mainly due to the decrease in loan interest payments.
Investment income	67,413,198.19	34,689,912.04	94.33%	Mainly due to the increase in returns from matured financial investments.
Loss from credit impairment	-9,908,601.43	42,031,011.45	-123.57%	Mainly due to the increase in the provision for bad debts.
Loss from assets impairment	1,930,820.03	8,547,180.72	-77.41%	Mainly due to the decrease in the provision for inventory write-downs.
Gains on asset disposals	-2,325,065.84	-1,683,400.02	38.12%	Mainly due to the increase in losses from the sale of mortgaged properties for projects.
Non-operating income	847,605.05	3,890,738.08	-78.21%	Mainly due to the decrease in other income.
Total comprehensive income attributable to minority shareholders	-16,507,785.91	-11,061,832.50	49.23%	Mainly due to increased losses of subsidiaries.
Cash flow statement items	From the beginning of the year to the end of the reporting period	The same period last year	Percentage of change	Reason for change
Net cash flow from operating activities	525,768,857.38	1,394,577,576.86	-62.30%	Mainly due to the decrease in payment collection and the increase in payments to suppliers.
Net cash flow from investment activities	97,017,348.45	-624,301,350.06	-115.54%	Mainly due to the recovery of matured financial investments.
Net cash flow from financing activities	-1,426,212,996.85	-430,024,891.02	231.66%	Mainly due to the increase in dividend payments.

### **II. Shareholder Information**

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

Unit: share						
Total number of a	common		Total number of p	Total number of preferred shareholders with the		
shareholders at th	ne end of the	55,834	voting rights reco	vered at the end of	reporting period	0
reporting period			(if any)			
Shareholdings of the top 10 shareholders (excluding shares lent through refinancing)						
				Number of	Pledged, marked	or frozen shares
Name of	Nature of	Shareholding	Number of	shares subject		
shareholder	shareholder	ratio	shares	to sales	Status	Quantity
				restrictions		
Hangzhou	Domestic non-					
Robam	state-own ed	49.94%	471,510,000	0	Not Applicable	0
Industrial	corporation					

Hong Kong Securities Company     Overseas coporation     10.16%     95.912.736     Not Applicable     0       Shee Gaoying Initiation Jepson ALPHA PTE Comporation     Domestic initiation Problem Problem	Group Co., Ltd.						
Securities Clearing Corporation     Overseas corporation     10.16%     95,912,736     0.0     Not Applicable     0.0       Shen Guoying TEMASEK     Donestic matural person     1.30%     12,240,000     0     Not Applicable     0.0       Shen Guoying TEMASEK     Overseas corporation     1.05%     9,950,061     0     Not Applicable     0.0       ALPHA PTP     Overseas corporation     1.05%     9,950,061     0     Not Applicable     0.0       ALPHA PTP     Overseas corporation     0.93%     8,816,586     0     Not Applicable     0       Security Fund Agricultural Bank of China Con Lint     Others     0.93%     8,649,700     0     Not Applicable     0       Security Fund Hangament (Hong Kong)     Others     0.93%     8,649,700     0     Not Applicable     0       Global Equity (Hong Kong)     Others     0.93%     8,649,700     0     Not Applicable     0       Global Equity (Hong Kong)     Others     0.87%     8,202,175     0     Not Applicable     0       Global Equity (Hong Kong Kong)     Others     0.87%	· ·						
Clearing Company corporationDotesta corporation10.16%95.912.7360.00Not Applicable0Sen Guoying initiatural person intatural person intatural person1.30%12.240,0000Not Applicable0TEMASEK FULLERTON A1 PHA PTT: corporationOversea corporation1.05%9,950,0610Not Applicable0413 Portfolio of National Social Contract AssertionOthers0.93%8,816,5860Not Applicable0413 Portfolio of National Social Contract Contract CorporationOthers0.92%8,649,700Not Applicable0413 Portfolio of National Social Contract Contract Contract Contract Schroder Investment Management (Hong Kong) Limited - Schroder Investment Management (Hong Kong) Limited - Schroder Investment Management (Hong Kong) Limited - Schroder Investment Co. CorporationOthers0.83%7,829,500Not Applicable0Others0.83%7,829,5000Not Applicable000Mangement (Hong Kong) Limited - Schroder Investment Co. CorporationOthers0.83%7,829,5000Not Applicable0Others0.83%7,829,5000Not Applicable000Mangement (Hong Kong) Limited - Schroder Investment Co. CorporationOthers0.83%7,829,5000Not Applicable0Others0.83%7,829,5000Not Applicable0<							
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline tabular$		Overseas	10 16%	95 912 736	0	Not Applicable	0
Linitedomesite <t< td=""><td>-</td><td>corporation</td><td>10.1070</td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td>0</td><td>Not Applicable</td><td>0</td></t<>	-	corporation	10.1070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	Not Applicable	0
Shen Guoying natural person ALLPHA PTE COPURATION ALLPHA PTE LTD     Overseas Copuration     1.30%     12,240,000     Not Applicable     0       TEMASEK PULLERTON ALPHA PTE LTD     Overseas coporation     1.05%     9,950,061     0     Not Applicable     0       All Purfolio of National Social Generity Fand Agricultral Bank of China Co, Ld. CSI Schroder Investment Management (Hong Kong)     Others     0.92%     8,649,700     Not Applicable     0       Schroder Investment Management (Hong Kong)     Others     0.92%     8,649,700     Not Applicable     0       Schroder Investment Management (Hong Kong)     Others     0.87%     8,202,175     0     Not Applicable     0       Schroder Investment Management (Hong Kong)     Others     0.83%     7,829,500     0     Not Applicable     0       Schroder Investment Co, Ld.     Domestic non- state-own ed corporation     0.67%     6,640,085     0     Not Applicable     0       Mangehou Investment Co, Ld.     Domestic non- state-own ed corporation     0.67%     6,318,000     Not Applicable     0       Number of shares not subject to sales restrictions     Schrodoling sof the top 10 shareholders not subject to sales restrictions							
Shen Guoying TEMASEK FULLERTON ALPHA PTE COOPCRAID   natural person   1.30%   12,240,000   0   Not Applicable   0     Overseas ALPHA PTE COOPCRAID   Overseas CoopCration   1.05%   9,950,061   0   Not Applicable   0     ALPHA PTE COOPCRAID   Overseas   0.93%   8,816,586   0   Not Applicable   0     ALPHA PTE COOPCRAID   Others   0.93%   8,816,586   0   Not Applicable   0     Agricultural Bank of China Co, Ltd CSI   Others   0.92%   8,649,700   0   Not Applicable   0     Schoder Investment Management (Hong Kong) Limited - Schoder Citobal Equity Fund China A- Shares   Others   0.87%   8,202,175   0   Not Applicable   0     Others   0.87%   8,202,175   0   Not Applicable   0   0     Matural Social Schoder (Exchange)   Others   0.87%   8,202,175   0   Not Applicable   0     Matural Social Schoder Citobal Equity Fund China A- Shares   Others   0.87%   8,202,175   0   Not Applicable   0     Matural Social Schoder   Others   0.87%   8,202,175   0   Not Applicable	Linned	Domostia					
FULLERTON ALPHA PTE Coporation Overseas coporation 1.05% (coporation) 9,950.061 0 Not Applicable 0   413 Portolio of Mainal Social Security Fund Ohers 0.93% 8,816,586 0.0 Not Applicable 0   Agricultural Bank of China On Exchange Ohers 0.93% 8,816,586 0.0 Not Applicable 0   Co., Ld CSI 00 Exchange Ohers 0.92% 8,649,700 0 Not Applicable 0   Schoder Investment Ohers 0.92% 8,649,700 0 Not Applicable 0   Norder Investment Ohers 0.92% 8,649,700 0 Not Applicable 0   Schoder Investment Ohers 0.87% 8,202,175 0 Not Applicable 0   Schoder Investment Co. Ohers 0.87% 7,829,500 Not Applicable 0 0   Schoder Investment Co. Omestic non- state-own ed coporation 0,70% 6,640,085 0 Not Applicable 0 0   Stares Omestic non- state-own ed coporation 0,67% 6,318,000 Not Applicable 0 0   Stares Omestic non- state-own ed coporation 0,67% 6,318,000 Not Applicable 0   Hangzhou Inde Dome	Shen Guoying		1.30%	12,240,000	0	Not Applicable	0
ALPHA PTE LTDcorporation1.05% L009.950,0610Not Applicable0ALPHA PTE LTDcorporation0.03% Security Fund8,816,5860Not Applicable0All Portfolio of National Social0.04ex Others0.93% S.816,5868,816,5860Not Applicable0Agricultural Bank of China Con, Ld CSI0thers0.92% S.649,7008,649,7000Not Applicable0Schroder Investment (Mong Kong) Limited - Schroder Global Equity Investment Co. Schroder0thers0.87% S.8202,1758,649,700Not Applicable0Global Equity Investment Co. Management (Hong Kong)Others0.87% S.8202,175Not Applicable0Global Equity Investment Co. Investment Co. Indexina A- SharesOthers0.83% S.7.829,500Not Applicable0Mangehou Inchuang Investment Co. Idad SocialOthers0.83% S.7.829,500Not Applicable0Mangehou Inchuang Investment Co. Idad SocialDomestic non- state-own ed corporation0.67% S.6.640,0850Not Applicable0Mangehou Investment Co. Idad SocialDomestic non- state-own ed corporation0.67% S.6.640,085Not Applicable00Mangehou Rober Investment Co. Idad SocialDomestic non- state-own ed corporation0.67% S.6.640,085Not Applicable00Mangehou Rober Investment Co. Idad State-own ed corporationDomestic non- state-own	TEMASEK						
ALPHAPIE coportion constraints of the top 10 shares of the top 10 share	FULLERTON	Overseas	1.050/	0.050.071	0	Not Applicable	0
413 Portfolio of National Social Others 0.93% 8.816.586 0.0 Not Applicable 0   Agricultural Bank of China Co, L4 CSI Others 0.92% 8.649,700 0.0 Not Applicable 0   500 Exchange Traded Fund Others 0.92% 8.649,700 0.0 Not Applicable 0   500 Exchange Traded Fund Others 0.92% 8.649,700 0.0 Not Applicable 0   Schroder Howstment Not Applicable 0 Not Applicable 0 0   Management (Hong Kong) Limited - Schroder Global Equity Fund China A- Shures Others 0.87% 8.202,175 Not Applicable 0   Global Equity Fund China A- Shures Others 0.87% 8.202,175 Not Applicable 0   Global Equity Fund China A- Shures Others 0.87% 8.202,175 Not Applicable 0   Global Equity Fund China A- Shures Others 0.87% 6.640,085 0 Not Applicable 0   Jinchuang Investment Co. Ld. Domestic non- state-own ed corporation 0.67% 6.640,085 0 Not Applicable 0   Shareholdings of the top I shareholder Not Applicable 0 0 0 0   Hangzhou Yinchuang Investment Co. Ld. Domestic non	ALPHA PTE	corporation	1.05%	9,950,061	0	Not Applicable	0
National Social Security FundOthers $0.93\%$ $8,816,586$ $0$ Not Applicable $0$ Agricultural Bank of China Co., Ltd CSI OD ExchageOthers $0.92\%$ $8,649,700$ $0.0$ Not Applicable $0.0$ Co., Ltd CSI SOD ExchageOthers $0.92\%$ $8,649,700$ $0.0$ Not Applicable $0.0$ Traded PundNot Applicable $0.92\%$ $8,649,700$ $0.0$ $0.0$ $0.0$ $0.0$ Schroder Investment Management (Hong Kong)Others $0.87\%$ $8,202,175$ $0.0$ $0.0$ $0.0$ Schroder Schroder SchroderOthers $0.87\%$ $8,202,175$ $0.0$ $0.0$ $0.0$ Global Equity Fund China A- SchroderOthers $0.87\%$ $8,202,175$ $0.0$ $0.0$ $0.0$ Mational Social Schroder (Exchange)Others $0.87\%$ $8,202,175$ $0.0$ $0.0$ $0.0$ $0.0$ Mational Social Inchuang Nichanged Net State-own ed orporation $0.07\%$ $6,640,085$ $0.0$ $0.0$ $0.0$ $0.0$ Margeboa Yinchuang Investmet Co. Ltd.Domestic non- state-own ed orporation $0.06\%$ $6,640,085$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ Shares orporation $0.07\%$ $6,640,085$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ Shares Investmet Co. Ltd. $0.07\%$ $0.6,640,085$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ Shareb	LTD						
Security Fund   Image	413 Portfolio of						
Agricultural Bank of China Co., Ltd (S1 500 Exchange Traded Fund Schroder Investment Management (Hong Kong) Limited - Schroder Global Equity Fund China - SharesOthers0.92% 0.92%8,649,700Not ApplicableNot Applicable0Others0.67% Schroder Global Equity Fund China - SharesOthers0.87% Schroder Schroder Global Equity Fund China - SharesNot Applicable00Others0.87% Schroder Schroder Schroder Global Equity Fund China - SharesOthers0.83% Schroder Schroder SchroderNot Applicable0Others0.83% Schroder7,829,5000Not Applicable0Others0.83% Schroder7,829,5000Not Applicable0Schroder Investment Co., Ld.Domestic non- state-won ed corporation0,67% Schroder6,640,0850Not Applicable0Domestic non- state-won ed corporationDomestic non- state-won ed corporation0,67% Schroder6,318,0000Not Applicable0Domestic non- state-won ed corporationNumber of shares not subject to sales restrictions (excluding shares lett through refinancy sharesVape of share sharesVape of share sharesVape of share sharesVapit 3Name of the to 10 share-U tordNumber of shares not subject to sales restrictions sharesMB ordinary shares95,912,736Hangzhou Shen GuoyingNumber of sharesSherick Shares)MB ordinary shares95,912,736 <td>National Social</td> <td>Others</td> <td>0.93%</td> <td>8,816,586</td> <td>0</td> <td>Not Applicable</td> <td>0</td>	National Social	Others	0.93%	8,816,586	0	Not Applicable	0
Bank of China Co., Ld CSI OthersOthers0.92%8.649,700ONot ApplicableOSchoder Investment (Hong Kong) Limited - Schoder (Global Equip Fund China - Schoder Global Fault Fund China - Schoder Global Fault Fund China - Schoder Global FaultNot Applicable00Others0.87%8.202,175Mot ApplicableNot Applicable0Schoder Global Equip Fund China - Schoder Global Fault0.87%8.202,175Not Applicable0Others0.87%8.202,175Mot Applicable00Schoder Global Equip Fund China - Schoder0.87%7.829,5000Not Applicable0406 Portfolio of Incursment Co. Id.Others0.638%7.829,5000Not Applicable0Margzhou Tinchuang Investment Co. Id.Demestic non- state-own ed corroration0.6640,0850Not Applicable0Margzhou Investment Co. Id.Demestic non- state-own ed corroration0.67%6,618,0000Not Applicable0Margzhou Investment Co. Id.Nomestic non- state-own ed corroration0.67%6,318,000Not Applicable00Margzhou Investment Co. Id.Number of shares- state-own ed corrorationNot ApplicableQuantityMargzhou Investment Co. Id.Number of shares- state-own ed corrorationMino ordinary state-own ed corrorationMino ordinary state-own ed corrorationMino ordinary sta	Security Fund						
Bank of China Co., Ld CSI OthersOthers0.92%8.649,700ONot ApplicableOSchoder Investment (Hong Kong) Limited - Schoder (Global Equip Fund China - Schoder Global Fault Fund China - Schoder Global Fault Fund China - Schoder Global FaultNot Applicable00Others0.87%8.202,175Mot ApplicableNot Applicable0Schoder Global Equip Fund China - Schoder Global Fault0.87%8.202,175Not Applicable0Others0.87%8.202,175Mot Applicable00Schoder Global Equip Fund China - Schoder0.87%7.829,5000Not Applicable0406 Portfolio of Incursment Co. Id.Others0.638%7.829,5000Not Applicable0Margzhou Tinchuang Investment Co. Id.Demestic non- state-own ed corroration0.6640,0850Not Applicable0Margzhou Investment Co. Id.Demestic non- state-own ed corroration0.67%6,618,0000Not Applicable0Margzhou Investment Co. Id.Nomestic non- state-own ed corroration0.67%6,318,000Not Applicable00Margzhou Investment Co. Id.Number of shares- state-own ed corrorationNot ApplicableQuantityMargzhou Investment Co. Id.Number of shares- state-own ed corrorationMino ordinary state-own ed corrorationMino ordinary state-own ed corrorationMino ordinary sta	Agricultural						
500 Exchange Traded Fund   Image: Structure Traded Fund   Ima	-						
500 Exchange Traded FundImage Image	Co., Ltd CSI	Others	0.92%	8,649,700	0	Not Applicable	0
Traded Fund Image <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Schroder Investment Management (Hong Kong) Limited - Schroder Global Equity Fund China A- Shares (Exchange) Others 0.87% 8,202,175 Mot Applicable Not Applicable 0   406 Portfolio of National Social Sceurity Fund Others 0.83% 7,829,500 0 Not Applicable 0   406 Portfolio of National Social Sceurity Fund Domestic non- state-own ed corporation 0,07% 6,640,085 0 Not Applicable 0   11d. Domestic non- state-own ed corporation 0,67% 6,318,000 0 Not Applicable 0   Sharesholdings of the top 10 shareb-scuetts not subject to sales restrictions (excluding shares lent through refinance) tocked shares) Not Applicable 0 0   Shareholdings of the top 10 shareb-scuetts not subject to sales restrictions excluding shares Type of share Quantity   Hangzhou Yinchuang Investment Co. Lid. Number of shares not subject to sales restrictions (excluding shares lent through refinance) tocked shares) Type of share Quantity   Hangzhou Robam Industrial Group Co., Lid. Type of share Quantity 471,510,000 Shares 8MB ordinary shares 95,912,736   Shen Guoying E 12,240,000 RMB ordinary shares 9,950,061 Shares 9,950,061   1413 Portfolio of National Social Security Fund E 9,950,061 RMB ordinary shares	-						
Investment Management (Hong Kong) Limited - Schroder Global Equity Fund China A- Shares (Exchange) others 0.87% 8,202,175 Mot Applicable Not Applicable 0   Global Equity Fund China A- Shares (Exchange) others 0.88% 7,829,500 0 Mot Applicable 0   406 Portfolio of National Social Security Fund Mot Applicable 0 0 0   Hangzhou Jinchuang Investment Co. Ld. Omestic non- stat-own ed corporation 0,07% 6,640,085 0 Not Applicable 0 0   Hangzhou Jinchuang Investment Co. Ld. Domestic non- stat-own ed corporation 0,07% 6,318,000 Not Applicable 0 0   Hangzhou Yinchuang Investment Co. Ld. Domestic non- stat-own ed corporation 0,07% 6,318,000 Not Applicable 0 0   Hangzhou Yinchuang Investment Co. Ld. Domestic non- stat-own ed corporation 0,07% 6,318,000 Not Applicable Quanture stat-own ed corporation   Hangzhou Nobar I Fubler Number of star Erity Extent Extend Ex							
Management (Hong Kong) Limited - SchroderOthers0.87%8,202,175Not ApplicableNot Applicable0Gibbal Equity Fund China A- Shares (Exchange)Others0.87%8,202,1750Not Applicable0Gibbal Equity Fund China A- Shares (Exchange)Others0.87%7,829,5000Not Applicable0400 Portfolio of Security FundOthers0.83%7,829,5000Not Applicable00Mational Social Security FundDomestic non- stat-own ed corporation0,07%6,640,0850Not Applicable00Hangzhou Jinchuang Investment Co. Ltd.Domestic non- stat-own ed corporation0,67%6,318,0000Not Applicable00Bomestic non- stat-own ed corporation0.67%6,318,0000Not Applicable000Bomestic non- stat-own ed corporation0.67%6,318,0000Not Applicable000Investment Co. Ltd.Domestic non- stat-own ed corporation00Not Applicable000Bomestic non- stat-own ed corporation006,518,0000Not Applicable000Hangzhou Number of the stat-state-sta							
(Hong Kong) Limited - Schroder Global Equity Fund China A- Shares Others 0.87% 8.202,175 Others Not Applicable 0   406 Portfolio of National Social Security Fund Others 0.83% 7,829,500 Others Not Applicable 0   406 Portfolio of National Social Security Fund Domestic non- state-own ed corporation 0.06% 0 Not Applicable 0   1Mangzhou Yinchuang Investment Co. Ltd. Domestic non- state-own ed corporation 0.06% 6,640,085 0 Not Applicable 0   9 Domestic non- state-own ed corporation 0.06% 0.6,640,085 Not Applicable 0 0   1Hangzhou Yinchuang Investment Co. Ltd. Domestic non- state-own ed corporation 0.6,640,085 0 Not Applicable 0 0   Shareholdings = Event to 10 sharehvector sot subject to sales restrictions (Event Structure St							
Limited - Schroder Global Equity Fund China A- Shares Others 0.87% 8,202,175 Not Applicable 0   Fund China A- Shares Fund China A- Shares Not Applicable Not Applicable 0   406 Portfolio of Kational Social Security Fund Others 0.83% 7,829,500 Not Applicable 0   Mational Social Security Fund Domestic non- state-own ed coporation 0.07% 6,640,085 Not Applicable 0   Magebou Yinchuang Investment Co. Ltd. Domestic non- state-own ed coporation 0.07% 6,640,085 Not Applicable 0   Sharebolding Domestic non- state-own ed coporation 0.67% 6,318,000 Not Applicable 0   Sharebolding Domestic non- state-own ed coporation 0.67% 6,318,000 Not Applicable 0   Sharebolding Domestic non- state-own ed coporation Number of shares Not Applicable 0   Sharebolding Number of shares Not Applicable 0 1   Hangzhou Yinchuang Investment Co. Ltd. Number of shares Not Applicable 1   Manes Number of shares 1 1 1 1   Manes Not Applicable Not Applicable 1 1   Manes Number of shares 1 1 1	Ũ						
Schroder Global Equity Fund China A- Shares Others 0.87% 8,202,175 0 Not Applicable 0   Global Equity Fund China A- Shares Canal China A- Shares Not Applicable 0   Others 0.83% 7,829,500 0 Not Applicable 0   Global Social Mational Social Investment Co., Ltd. Others 0.83% 7,829,500 0 Not Applicable 0   Domestic non- state-own ed corporation 0.70% 6,640,085 0 Not Applicable 0   Domestic non- state-own ed corporation 0.67% 6,318,000 0 Not Applicable 0   Shares Domestic non- state-own ed corporation 0.67% 6,318,000 0 Not Applicable 0   Shareholdings of the top 10 shareholders Domestic non- state-own ed corporation Number of shares not subject to sales restrictions (excluding shares lemitry) Type of share number of shares   Name of shareholder Number of shares not subject to sales restrictions (Group Co., Ltd. Type of share Quantity   Hangzhou Robam Industrial Group Co., Ltd. State-interpoly RMB ordinary shares 95,912,736   Shen Guoying Image Shares State-interpoly RMB ordinary shares 92,912,736   Shen Guoying Image Shares State-interpoly RMB							
Global Equity Fund China A- Shares (Exchange) Image: Shares (Exchange) Image: Shares Shares		Others	0.87%	8,202,175	0	Not Applicable	0
Fund China A- Shares (Exchange) Image: Fund China A- Shares (Exchange) Image: Fund China A- Shares (Exchange) Image: Fund China A- Shares							
Shares (Exchange) Image: Shares (Exchang							
(Exchange)Image: second s							
$ \begin{array}{c c c c } 406 Portfolio of National Social Soci$							
National Social Security FundOthers0.83%7,829,500Not ApplicableNot Applicable0Hangzhou Jinchuang Investment Co., Ltd.Domestic non- stac-own ed corporation0,70%6,640,085And Anter SocialNot ApplicableAnd Anter SocialHangzhou Yinchuang Investment Co., Ltd.Domestic non- state-own ed corporationDomestic non- state-own ed corporationAnter SocialAnter SocialNot ApplicableAnter SocialHangzhou Yinchuang Investment Co., Ltd.Domestic non- state-own ed corporationAnter SocialAnter SocialNot ApplicableAnter SocialShareboldings of Hermiter Social SocialDomestic non- state-own ed corporationMathematical SocialAnter SocialNot ApplicableAnter SocialHangzhou Name of Share SocialNot SocialSocialSocialSocialSocialSocialAnter SocialHangzhou Robar Group Co., LtdHangzhou Robar SocialNot ApplicableNot ApplicableNot ApplicableAnter SocialHangzhou Robar Group Co., LtdTuber of Share SocialSocialSocialSocialSocialSocialSocialShen GuoyingTuber of Share SocialSocialSocialSocialSocialSocialSocialSocialTEMASEK FULLETON ALPHA PTE LTDTuber of Share SocialSocialSocialSocialSocialSocialSocial113 Portfolio of NetTuber of Share SocialSocialSocial <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Security FundImage: Constraint of the second state of the second or operationImage: Constraint of the second of the secon		Others	0.83%	7 829 500	0	Not Applicable	0
Hangzhou Jinchuang Investment Co., Ltd.Domestic non- state-own ed corporation0.70%6,640,085Mot ApplicableMot ApplicableMot ApplicableHangzhou Yinchuang Investment Co., Ltd.Domestic non- state-own ed corporation0.67%6,318,000Mot ApplicableMot ApplicableMot ApplicableShareholdings of the top 10 shareholdings of the top 10 shareholdingsMot ApplicableMot ApplicableMot ApplicableMot ApplicableShareholdings of the top 10 shareholdings of top or ationMumber of share state restrictions (state-own ed corporation)Mumber of shareholdings of top or ationMot ApplicableMot ApplicableMangzhou Yinchuang Ltd.Mumber of shareholdings of top or ationMalber of shareholdingsMalber of shareholdingsMangzhou Robar Group Co., Ltd.Mumber of shareholdingsMalber of shareholdingsMalber of shareholdingsHangzhou Robar Group Co., Ltd.Mumber of shareholdingsMalber of shareholdingsMalber of shareholdingsHangzhou Robar Group Co., Ltd.Malber of shareholdingsMalber of shareholdingsMalber of shareholdingsHong Kong Security FundMalber of shareholdingsMalber of shareholdingsMalber of shareholdingsShen GuoyingMalber of shareholdingsMalber of shareholdingsMalber of shareholdingsALPHA PTE LTDMalber of shareholdingsMalber of shareholdingsMalber of shareholdings413 Portfolio of Korp Security FundMalber of shareholdingsMalber of shareholdingsMalber of shareholdings413 Portfo		Oulers	0.0570	7,029,500	0	Not Applicable	Ū
Jinchuang Investment Co., Ltd.Domestic non- state-own ed orporation $0.70\%$ $6,640,085$ Not Applicable $0.064$ Hangzhou Yinchuang Investment Co., Ltd.Domestic non- state-own ed orporation $0.67\%$ $6,318,000$ $0.06\%$ $Not Applicable$ $ParticipaepersideBornestic non-state-own edorporation0.67\%6,318,0000.06\%Not Applicable0.06\%Shareholdings of the top 10 shareholters not subject to sales restrictions (subtractive states through refinance)10.06\%Not ApplicableNot Applicable0.06\%Name of shareFranceNot Applicable states through refinance)10.06\%Not Applicable$							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Domestic non-					
Ltd.corporation	-		0.70%	6,640,085	0	Not Applicable	0
$\begin{array}{c c c c } \mbox{Hangzhou} \\ \mbox{Yinchuang} \\ \mbox{Investment Co., Ltd.} \end{array} & \mbox{Domestic non-state-own ed} \\ \mbox{orporation} & \mbox{0.67\%} & \mbox{6,318,000} & \mbox{6,318,000} & \mbox{0.67\%} & 0.67$		corporation					
Yinchuang Investment Co., Ltd.Domestic non- state-own ed corporation0.67%6,318,000Not Applicable0Shareholdings of the top 10 shareholders not subject to subj							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Domestic non-					
$\begin{array}{c c c c c } \makebox{Idd} \makbox{Idd} \$	Ũ	state-own ed	0.67%	6,318,000	0	Not Applicable	0
$ \begin{array}{c} \mbox{Shareholdings of the top 10 shareholders not subject to sales restrictions (excluding shares let: through refinancing and executive locked shares) \\ \hline \mbox{Integration} \begin{tabular}{lllllllllllllllllllllllllllllllllll$		corporation					
Iocked shares)       Type of share     Type of share     number of shares not subject to sales restrictions       Mame of shareholder     Number of shares not subject to sales restrictions     Type of share     Quantity       Hangzhou Robam Industrial Group Co., Ltd.     RMB ordinary shares     471,510,000     471,510,000     471,510,000     471,510,000     12,240,000		the top 10 shareho	lders not subject to	salas restrictions (	aveluding shares la	nt through refinanci	ng and avacutiva
Name of shareholderNumber of shares not subject to sales restrictionsInternational strictureSharesQuantityHangzhou Robam Industrial Group Co., Ltd.Image: Company LimitedRMB ordinary sharesA71,510,000 sharesA71,510,000 sharesA71,510,000 sharesHong Kong Securities Clearing Company LimitedImage: Company LimitedRMB ordinary sharesA95,912,736 sharesShen GuoyingImage: Company LimitedRMB ordinary sharesA12,240,000 sharesTEMASEK FULLERTON ALPHA PTE LTDImage: Company LimitedRMB ordinary sharesA95,950,061 shares413 Portfolio of National Social Security FundImage: Company LimitedRMB ordinary sharesA8816,586 shares	Shareholdings of	the top to shareho	iders not subject to		excluding shares let	int through rennanci	ing and executive
Name of shareholderNumber of shares not subject to sales restrictionsInternational sharesHangzhou Robam Industrial Group Co., Ltd.QuantityRMB ordinary shares471,510,000 sharesHong Kong Securities Clearing Company LimitedInternational shares8MB ordinary shares95,912,736 sharesShen GuoyingInternational sharesRMB ordinary shares95,912,736 sharesTEMASEK FULLERTON ALPHA PTE LTDInternational social Security FundRMB ordinary shares9,950,061 shares413 Portfolio of National Social Security FundInternational social sharesRMB ordinary shares9,950,061 						Type of share	and number of
Image: product of the second	Name of s	hareholder	Number of sha	res not subject to sa	ales restrictions	••	
Hangzhou Robam Industrial Group Co., Ltd.RMB ordinary sharesA71,510,000 sharesA71,510,000 sharesHong Kong Securities Clearing Company Limited95,912,736 sharesRMB ordinary shares95,912,736 sharesShen Guoying12,240,000RMB ordinary shares12,240,000TEMASEK FULLERTON ALPHA PTE LTDRMB ordinary shares9,950,061413 Portfolio of National Social Security FundRMB ordinary shares9,950,061							
Group Co., Ltd.4/1,510,000shares4/1,510,000Hong Kong Securities Clearing Company Limited95,912,736RMB ordinary shares95,912,736Shen Guoying12,240,000RMB ordinary shares12,240,000TEMASEK FULLERTON ALPHA PTE LTD9,950,061RMB ordinary shares9,950,061413 Portfolio of National Social Security Fund8,816,586RMB ordinary shares9,950,061	Hangzhou Roban	n Industrial					
Hong Kong Securities Clearing Company LimitedRMB ordinary shares95,912,736Shen GuoyingRMB ordinary 12,240,000RMB ordinary shares12,240,000TEMASEK FULLERTON ALPHA PTE LTDRMB ordinary shares12,240,000413 Portfolio of National Social Security FundRMB ordinary shares9,950,061RMB ordinary shares8,816,586RMB ordinary shares					471,510,000	•	471,510,000
Company Limited95,912,736shares95,912,736Shen Guoying12,240,000RMB ordinary shares12,240,000TEMASEK FULLERTON ALPHA PTE LTD9,950,061RMB ordinary shares9,950,061413 Portfolio of National Social Security Fund8,816,586RMB ordinary shares9,950,061	-	rities Clearing					
Shen GuoyingRMB ordinary shares12,240,000TEMASEK FULLERTON ALPHA PTE LTD8MB ordinary 9,950,06112,240,000413 Portfolio of National Social Security Fund8,816,586RMB ordinary shares9,950,061		-			95,912,736		95,912,736
Shen Guoying12,240,000shares12,240,000TEMASEK FULLERTON ALPHA PTE LTD9,950,061RMB ordinary shares9,950,061413 Portfolio of National Social Security FundRMB ordinary shares9,950,061							
ALPHA PTE LTD9,950,061shares9,950,061413 Portfolio of National Social Security Fund8,816,586RMB ordinary shares8,816,586	Shen Guoying				12,240,000		12,240,000
ALPHA PTE LTD9,950,061shares9,950,061413 Portfolio of National Social Security Fund8,816,586RMB ordinary shares8,816,586	TEMASEK FUL	LERTON			0.050.001	RMB ordinary	0.050.061
Security Fund 8,816,586 shares 8,816,586	ALPHA PTE LT	0			9,950,061		9,950,061
Security Fund 8,816,586 shares 8,816,586	413 Portfolio of N	Vational Social			0.014 504	RMB ordinary	0.016.505
•	Security Fund				8,816,586	-	8,816,586
		c of China Co.,			8,649,700	RMB ordinary	8,649,700

Ltd CSI 500 Exchange Traded			shares	
Fund				
Schroder Investment Management				
(Hong Kong) Limited - Schroder		8,202,175	RMB ordinary	8 202 175
Global Equity Fund China A-		8,202,175	shares	8,202,175
Shares (Exchange)				
406 Portfolio of National Social		7 820 500	RMB ordinary	7 820 500
Security Fund		7,829,500	shares	7,829,500
Hangzhou Jinchuang Investment		C (40.085	RMB ordinary	C C 10 095
Co., Ltd.		6,640,085	shares	6,640,085
Hangzhou Yinchuang Investment		C 218 000	RMB ordinary	C 218 000
Co., Ltd.		6,318,000	shares	6,318,000
		Mr. Ren Jianhua is the actual control	ler of the controllin	g shareholder of
Description of the second stated relation	-1. <sup>1</sup>	the Company - Hangzhou Robam Ind	dustrial Group Co.,	Ltd., and the
Description of the associated relationship or consistent actions of the above shareholders		shareholder of the Company - Hangzhou Jinchuang Investment Co., Ltd.;		
consistent actions of the above shareholders		and the natural person shareholder, Shen Guoying, is his wife. Therefore,		
		there is a possibility that these shareh	holders will act in c	oncert.
Description of the top 10 shareholders engaging in		Nama		
securities margin trading (if any)		None		

Shares lending through refinancing involving shareholders holding more than 5% of the shares, the top 10 shareholders, and the top 10 shareholders of unrestricted circulating shares

□Applicable ☑Not applicable

Compared to the previous period, the change is due to the top 10 shareholders and the top 10 unrestricted circulating shareholders lending/returning shares for refinancing purposes.

 $\Box$ Applicable  $\square$ Not applicable

## (II) Total Number of the Company's Preferred Shareholders and Shareholding of the Top 10 Preferred Shareholders

 $\Box$ Applicable  $\square$ Not applicable

### **III. Other Significant Matters**

 $\Box$ Applicable  $\square$ Not applicable

### **IV. Quarterly Financial Statements**

### (I) Financial Statements

#### 1. Consolidated balance sheet

Prepared by: Hangzhou Robam Appliances Co., Ltd.

September 30, 2024

In RMB

		III RIVID
Item	Ending balance	Beginning balance
Current assets:		
Cash and cash equivalents	1,187,511,979.38	1,985,050,745.11
Deposit reservation for balance		
Lendings to banks and other financial		
institutions		
Financial assets held for trading	1,505,004,112.33	2,730,000,000.00
Derivative financial assets		

Notes receivable	660,771,403.83	696,284,931.64
Accounts receivable	1,855,011,205.94	1,810,015,596.33
Accounts receivable financing		
Prepayments	188,466,191.58	139,713,471.58
Receivable premium		
Reinsurance accounts receivable		
Reinsurance contract reserves		
receivable		
Other receivables	68,915,679.88	53,368,667.34
Inc: Interests receivable		
Dividends receivable		
Redemptory monetary capital for sale		
Inventory	1,349,677,443.38	1,524,274,720.24
Including: Data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year		
Other current assets	1,581,587,487.51	2,647,808,620.70
Total current assets	8,396,945,503.83	11,586,516,752.94
Non-current assets:	0,570,743,503,05	11,300,310,732.94
Loans and advances		
Creditors investment		
Other debt investment		
Long-term account receivable		
Long-term account receivable	4,449,676.77	8,427,450.24
Investment in other equity instruments	2,116,023.22	2,116,023.22
Other non-current financial assets	580,000,000.00	480,000,000.00
Investment properties	85,785,303.72	91,136,832.31
Fixed assets	1,638,741,222.27	1,720,724,257.46
Construction in process	420,935,341.30	359,768,699.68
Biological assets for production	+20,755,541.50	557,700,077.00
Oil & gas assets		
Right of use assets	9,827,974.23	13,802,458.98
Intangible assets	211,698,545.64	214,553,739.31
	211,090,545.04	217,555,759.51
Including: Data resources		
Development expenditure		
Including: Data resources		
Goodwill	12,223,271.67	12,223,271.67
Long-term prepaid expenses	2,726,098.85	5,034,659.37
Deferred income tax assets:	382,689,725.96	362,897,841.89
Other non-current assets	4,063,506,755.93	1,922,329,328.65
Total non-current assets	7,414,699,939.56	5,193,014,562.78
Total assets	15,811,645,443.39	16,779,531,315.72
Current liabilities:		
Short-term borrowings	91,028,415.27	95,003,320.70
Borrowings from the central bank		
Borrowings from banks and other		
financial institutions		
Financial liabilities held for trading		
Derivative financial liabilities		
Notes payables	957,292,366.65	1,098,720,000.58
Accounts payable	2,276,240,394.54	2,548,743,762.06
Advance receipts		
Contract liabilities	807,896,234.74	1,019,942,923.58
Financial assets sold for repurchase		
Deposits from customers and		

interbank		
Receivings from vicariously traded		
securities		
Receivings from vicariously traded		
securities		
Payroll payable	41,037,458.88	177,923,042.01
Taxes payable	200,464,714.09	154,365,676.80
Other payables	285,970,379.60	755,964,919.76
Inc: Interests payable	/	
Dividends payable		472,047,458.00
Fees and commissions payable		, ,
Dividends payable for reinsurance		
Liabilities held for sale		
Non-current liabilities due within one		
year	10,836,551.02	4,522,658.42
Other current liabilities	95,122,165.21	118,041,351.23
Total current liabilities	4,765,888,680.00	5,973,227,655.14
Non-current liabilities:		
Reserves for insurance contracts		
Long-term loans		
Bonds payable		
Inc: Preferred shares		
Perpetual bonds		
Lease liabilities	1,167,955.38	10,750,792.90
Long-term accounts payable	, ,	
Long-term payroll payable		
Estimated liabilities		
Deferred income	120,001,869.66	136,538,254.74
Deferred income tax liabilities	32,895,403.53	28,418,565.01
Other non-current liabilities	- ,	- , - ,
Total non-current liabilities	154,065,228.57	175,707,612.65
Total liabilities	4,919,953,908.57	6,148,935,267.79
Owner's equity:		
Capital stock	944,129,516.00	949,024,050.00
Other equity instruments	- , -,	
Inc: Preferred shares		
Perpetual bonds		
Capital reserve	236,346,741.98	411,778,214.22
Less: treasury share		199,995,742.59
Other comprehensive income	-100,292,930.82	-100,157,634.16
Special reserve		
Surplus reserve	474,516,412.50	474,516,412.50
General risk reserves		·
Undistributed profits	9,245,842,264.82	8,987,773,431.71
Total owners' equity attributable to the		· · ·
parent company	10,800,542,004.48	10,522,938,731.68
Minority interests	91,149,530.34	107,657,316.25
Total owners' equity	10,891,691,534.82	10,630,596,047.93
Total liabilities and owner's equity	15,811,645,443.39	16,779,531,315.72

Legal representative: Ren Jianhua Person in charge of accounting: Zhang Guofu Head of the accounting department: Zhang Guofu

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

		In RMB
Item	Amount of the current period	Amount of the previous period
I. Total operating income	7,395,769,773.08	7,933,319,563.87

Inc: Operating income	7,395,769,773.08	7,933,319,563.87
Interest income		
Earned premium		
Fee and commission income		
II. Total operating costs	6,146,967,386.74	6,498,916,320.12
Inc: Operating costs	3,665,988,049.74	3,805,533,766.69
Interest expenses		
Fee and commission expenses		
Surrender value		
Net payments for insurance claims		
Net allotment of reserves for insurance liabilities		
Policy dividend expenditures		
Reinsurance expenses		
Taxes and surcharges	56,000,589.33	53,213,630.60
Sales expenses	1,942,660,453.45	2,139,755,936.49
Administrative expenses	341,872,251.66	326,660,700.72
R&D expenses	276,355,597.58	279,326,363.45
Financial expenses	-135,909,555.02	-105,574,077.83
Including: Interest expenses	2,541,064.67	4,604,050.66
Interest income	140,964,132.11	108,569,307.33
Add: other income	104,314,776.28	99,374,995.14
	104,514,770.20	<i>JJ</i> , <i>J</i> 74, <i>JJJ</i> .14
Investment income ("-" for losses)	67,413,198.19	34,689,912.04
Including: Income from investment in joint ventures and affiliated enterprises	-3,680,047.24	-1,730,643.18
Gains on derecognition of financial assets measured at amortized cost		
Exchange gains ("-" for losses)		
Net exposure hedging gains ("-" for losses)		
Gains from changes in fair value ("-" for losses)		
Losses from credit impairment ("-" for losses)	-9,908,601.43	42,031,011.45
Losses from asset impairment ("- " for losses)	1,930,820.03	8,547,180.72
Gains on disposal of assets ("-" for losses)	-2,325,065.84	-1,683,400.02
III. Operating profits ("-" for losses)	1,410,227,513.57	1,617,362,943.08
Add: non-operating income Less: non-operating expenditure	847,605.05 7,761,798.89	3,890,738.08 6,487,049.60
IV. Total profits ("-" for total losses)	1,403,313,319.73	1,614,766,631.56
Less: income tax expenses	217,608,806.01	252,847,427.81
V. Net profits ("-" for losses)	1,185,704,513.72	1,361,919,203.75
(I) By operational sustainability		
1. Net profits from continuing	1,185,704,513.72	1,361,919,203.75

operations ("-" for net losses)		
2. Net profits from discontinued		
operations ("-" for net losses)		
(II) By ownership		
1. Net profit attributable to		
shareholders of the parent company ("-"	1,202,179,949.11	1,372,981,036.25
for net losses)		
2. Minority shareholders' gains and	-16,475,435.39	-11,061,832.50
losses ("-" for net losses)	-10,475,455.59	-11,001,832.30
VI. After-tax net amount of other	-167,647.18	
comprehensive income	-107,047.18	
After-tax net amount of other		
comprehensive income attributable to the	-135,296.66	
owners of parent company		
(I) Other comprehensive income		
that cannot be reclassified into gains and		
losses		
1. Changes in re-measured and		
defined benefit plans		
2. Other comprehensive income		
which cannot be transferred into gains or		
losses under the equity method		
3. Changes in fair value of the		
investment in other equity instruments		
4. Changes in fair value of the		
credit risk of the Company		
5. Others		
(II) Other comprehensive income	105 00 4 44	
which will be reclassified into gains and	-135,296.66	
losses		
1. Other comprehensive income		
which can be transferred into gains and		
losses under the 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. Cashflow hedge reserve		
6. Converted difference in foreign	125 205 55	
currency statements	-135,296.66	
7. Others		
After-tax net amount of other		
comprehensive income attributable to	-32,350.52	
minority shareholders		
VII. Total comprehensive income	1,185,536,866.54	1,361,919,203.75
(I) Total comprehensive income	-,,,,	-,,,,,
attributable to the owners of the parent	1,202,044,652.45	1,372,981,036.25
company	1,202,077,032.75	1,572,701,050.25
(II) Total comprehensive income		
attributable to minority shareholders	-16,507,785.91	-11,061,832.50
VIII. Earnings per share (EPS):		
(I) Basic EPS	1.07	1 45
	1.27	1.45
(II) Diluted EPS	1.27 the same control in the current period, the net	1.45

In the case of merger of enterprises under the same control in the current period, the net profit realized by the merged party before

the merger is: RMB 0.00, and the net profit realized by the merged party in the previous period is: RMB 0.00. Legal representative: Ren Jianhua Person in charge of accounting: Zhang Guofu Head of the accounting department: Zhang Guofu

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

		In RMB
Item	Amount of the current period	Amount of the previous period
I. Cash flow from operating activities: Cash received for the sale of goods and rendering of services	7,903,750,434.12	8,497,222,426.53
Net increase in clients' deposits and deposits from banks and other financial institutions		
Net increase in borrowings from the central bank		
Net increase in borrowings from other financial institutions		
Cash received from receiving insurance premium of the original insurance contract		
Net cash from receiving reinsurance premium		
Net increase in deposits and investment of insured persons		
Cash received from interests, fees and commissions		
Net increase in borrowed funds		
Net increase in repurchase business funds		
Net cash received from vicariously traded securities		
Refunds of taxes	27,319,712.52	30,246,149.17
Cash received relating to other operating activities	159,415,830.04	220,282,103.32
Subtotal of cash inflow from operating activities	8,090,485,976.68	8,747,750,679.02
Cash paid for purchased products and received services	4,048,517,085.76	3,904,549,806.71
Net increase in loans and advances to customers		
Net increase in deposits with the central bank and other financial institutions		
Cash paid for claims of original insurance contract		
Net increase in lending funds		
Cash paid for interests, fees and commissions		
Cash paid for policy dividends		
Cash paid to and on behalf of employees	837,585,263.59	781,249,979.73
Cash paid for taxes	632,054,145.34	702,313,359.46

Cash paid related to other operating activities	2,046,560,624.61	1,965,059,956.26
Subtotal of cash outflow from operating activities	7,564,717,119.30	7,353,173,102.16
Net cash flow from operating activities	525,768,857.38	1,394,577,576.86
II. Cash flow from investment activities:	525,700,057130	1,071,070.00
Cash received from return of		
investments	1,541,285,887.67	1,311,844,508.00
Cash received from return on	51 000 071 51	
investments	71,392,261.71	36,813,951.62
Net cash received from disposal of		
fixed assets, intangible assets and other	499,866.54	385,481.33
long-term assets		
Net cash received from disposal of		
subsidiaries and other business entities		
Cashes received related to other	3,217,561,206.77	
investment activities		
Subtotal of cash inflow from investment	4,830,739,222.69	1,349,043,940.95
activities		
Cash paid for purchase and		
construction of fixed assets, intangible	183,507,049.24	261,045,291.01
assets and other long-term assets		
Cash paid to investments	416,290,525.00	1,712,300,000.00
Net increase in pledged loans		
Net cash from subsidiaries and other		
operating entities		
Cash paid related to other investment	4,133,924,300.00	
activities	.,,	
Subtotal of cash outflow from investment	4,733,721,874.24	1,973,345,291.01
activities		
Net cash flow from investment activities	97,017,348.45	-624,301,350.06
III. Cash flow from financing activities:	(20.724.00	
Cash from acquiring investments Including: Cash received by	680,724.00	
subsidiaries from investments of		
minority shareholders		
Cash from acquiring debts	83,812,523.35	77,000,000.00
Other cashes received in relation to		
financing activities	500,000.00	13,510,296.65
Subtotal of cash inflow from financing	04.000.045.05	00 510 204 45
activities	84,993,247.35	90,510,296.65
Cash paid for repayments of debts	81,000,000.00	43,500,000.00
Cash paid for distribution of		
dividends, profits or interest expenses	1,418,297,004.58	472,051,329.00
· • •		
Including: Dividends or profits paid		
Including: Dividends or profits paid by subsidiaries to minority shareholders		
by subsidiaries to minority shareholders Other cashes paid in relation to	11 000 000 00	4 002 050 55
by subsidiaries to minority shareholders	11,909,239.62	4,983,858.67
by subsidiaries to minority shareholders Other cashes paid in relation to		
by subsidiaries to minority shareholders Other cashes paid in relation to financing activities	11,909,239.62	4,983,858.67 520,535,187.67
by subsidiaries to minority shareholders Other cashes paid in relation to financing activities Subtotal of cash outflow from financing activities Net cash flow from financing activities		
by subsidiaries to minority shareholders Other cashes paid in relation to financing activities Subtotal of cash outflow from financing activities Net cash flow from financing activities IV. Effect of change in exchange rate on	1,511,206,244.20 -1,426,212,996.85	520,535,187.67 -430,024,891.02
by subsidiaries to minority shareholders Other cashes paid in relation to financing activities Subtotal of cash outflow from financing activities Net cash flow from financing activities IV. Effect of change in exchange rate on cash and cash equivalents	1,511,206,244.20	520,535,187.67
by subsidiaries to minority shareholders Other cashes paid in relation to financing activities Subtotal of cash outflow from financing activities Net cash flow from financing activities IV. Effect of change in exchange rate on	1,511,206,244.20 -1,426,212,996.85	520,535,187.67 -430,024,891.02

cash equivalents		
VI. Closing balance of cash and cash	1,074,368,978.70	5,538,691,858.57
equivalents	1,074,308,978.70 3,338,0	5,556,091,656.57

# (II) Relevant financial statement items at the beginning of 2024 when the adjustments stipulated in the new accounting standards apply for the first time

 $\Box$ Applicable  $\square$ Not applicable

### (III) Audit report

Whether the Q3 report has been audited ? □ Yes ☑No The Q3 report of the Company has not been audited.

> Board of Directors of Hangzhou Robam Appliances Co., Ltd. October 28, 2024