



Anhui Zhongding Sealing Parts Co.,Ltd.

Report of Q3 2023

Stock Abbreviation: Zhongding Stock

Stock code: 000887

October 2023

The Company and all members of the Board of Directors have guaranteed that the information disclosed is true, accurate and complete, and contains no false record, misleading statements or material omissions.

Important Notice:

1. Board of Directors, the Supervisory Committee as well as all the directors, supervisors and senior management staff of Anhui Zhongding Sealing Parts Co., Ltd. (hereinafter referred to as the “Company”) have guaranteed that this Report contains no false record, misleading statement or material omission and shall be jointly and severally liable for the factuality, accuracy and completeness of the information given in this Report.
2. CEO of the Company, CFO of the Company, and Chief Accountant of Accounting Institution declared that the quarterly financial statements should be true, accurate and complete.
3. Whether the third quarter report has been audited

Yes No

Note:

This Report has been prepared in both Chinese and English version, and the English version is for reference only. Should there be any discrepancies or misunderstandings between the two versions, the Chinese versions shall prevail.

1. The Main Financial Data

(1) Main accounting data and financial indicators

Whether the company needs to retrospectively adjust or restate accounting data for previous years

Yes No

	Q3 2023	YoY Change(%) between 2023 Q3 and 2022 Q3	Q1-Q3 2023	YoY Change(%) between 2023 Q1~Q3 and 2022 Q1~Q3
Operating revenue (RMB)	4,585,492,677.58	24.42%	12,774,099,548.15	24.52%
Net profit attributable to shareholders of the listed company (RMB)	344,627,668.75	23.10%	875,838,601.48	16.70%
Net profit attributable to shareholders of the the listed company before non-recurring gains and losses (RMB)	272,918,418.41	33.22%	727,091,192.13	20.07%
Net cash flows from operating activities (RMB)	—	—	657,234,744.07	7.53%
Basic earnings per share (RMB/share)	0.27	28.57%	0.67	15.52%
Diluted earnings per share (RMB/share)	0.27	28.57%	0.67	15.52%
Weighted average ROE	2.92%	0.15%	7.64%	0.09%
	End of the reporting period	End of last year	Increase/decrease at the end of the reporting period compared with the end of last year	
Total Assets (RMB)	22,484,412,477.58	21,124,309,445.51	6.44%	
Net assets attributable to shareholders of the listed company (RMB)	11,788,275,561.42	11,168,127,264.81	5.55%	

(2) Non-recurring gain and loss items and amounts thereof

Applicable N/A

Unit: RMB

Item	Q3 2023	Q1-Q3 2023	Note
Gains or losses on disposal of non-current assets (including the part written-off with provision for asset impairment accrued)	44,362,468.60	42,783,586.85	
Government grants recognized in current gain and loss (excluding grants entitled to in quota or ration according to certain criteria under national policies and which is closely relevant to the company's normal business operations)	32,046,434.71	55,432,383.22	
Except for effective hedging business related to the normal business operations of the company, changes in gains and losses of fair value arising from trading financial assets, trading financial liabilities, investment income obtained from disposal of trading financial assets, trading financial liabilities and available-for-sale financial assets	15,713,541.01	81,304,308.49	
Other non-operating income or expenses except the above items	1,419,067.79	5,725,986.98	
Less: Impact of income tax	20,082,091.64	34,905,523.42	
Impact of the minority interests (after tax)	1,750,170.13	1,593,332.77	
Total	71,709,250.34	148,747,409.35	--

Details of other profit and loss items that meet the definition of non-recurring profit or loss

Applicable N/A

Not Applicable to the Company.

Descriptions where the Company defines any non-recurring profit and loss items listed in the No. 1 Explanatory Announcement on Information Disclosure of Companies Offering Securities to the Public—Non-recurring Profit and Loss as recurring profit and loss items during the reporting period

Applicable N/A

Not Applicable to the Company.

(3) Major Changes of Main Items in Financial Statements and Financial Indicators within the Report Period, as well as the Reasons for Change

Applicable N/A

The Reasons for Change

Unit:RMB

Item	30 th September 2023/Jan.~Sep. 2023	31 st December 2022/Jan.~Sep.20 22	Fluctuant Amount、Flux			Notes
			Fluctuant Amount	Flux	Notes	
Notes receivable	272,558,402.89	404,958,408.13	-132,400,005.24	-32.69%	(1)	Mainly due to the decrease in the payment ratio of commercial acceptance instruments in the current period
Receivables financing	497,832,516.04	253,266,584.59	244,565,931.45	96.56%	(2)	Mainly due to the increase in the payment ratio of current bills
Prepaid expense	172,547,696.37	105,492,179.34	67,055,517.03	63.56%	(3)	Mainly due to the increase of sales and Lock-in material price increase risk leads to advance payment growth
Current portion of non-current assets	19,000,000.00	38,000,000.00	-19,000,000.00	-50.00%	(4)	Mainly due to the decrease of some asset disposal funds have been received
Investments in other equity instruments	59,000,166.17	29,000,166.17	30,000,000.00	103.45%	(5)	Mainly due to the increase of investments in other equity
Construction in progress	773,825,029.01	593,076,684.70	180,748,344.31	30.48%	(6)	Mainly due to the increase in production plant and equipment by the subsidiary during the period
Current portion of non-current liabilities	171,099,777.92	606,272,893.68	-435,173,115.76	-71.78%	(7)	Mainly due to the decrease of the non-current liabilities of Zhongding Europe within one year
Financial expenses	94,029,393.40	33,870,191.85	60,159,201.55	177.62%	(8)	Mainly due to the increase in interest rates on euro loans

						during the period
Gain/loss on changes in fair value	7,818,248.17	20,875,811.51	-13,057,563.34	-62.55%	(9)	Mainly due to the decrease of changes in the fair share value of trading financial assets
Asset impairment loss	-23,211,091.30	-62,703,406.21	39,492,314.91	-62.98%	(10)	Mainly due to the decrease of the amount of inventory changes in the current period being less than the same period last year
Gain/loss on disposal of assets	-1,975,304.68	3,967,011.74	-5,942,316.42	-149.79%	(11)	Mainly due to the decrease of disposal of long-term assets by major subsidiaries
Non-operating income	10,109,591.76	52,614,054.51	-42,504,462.75	-80.79%	(12)	Mainly due to the decrease of in non-operating income during the period
Non-operating expenses	4,383,604.78	44,525,869.93	-40,142,265.15	-90.15%	(13)	Mainly due to the decrease of in non-operating expenses during the period
Income tax expenses	181,364,270.56	115,320,185.88	66,044,084.68	57.27%	(14)	Mainly due to the increase of profit during the period and the increase in deferred income tax expense
Cash paid for goods purchased and services received	7,209,410,824.85	5,517,525,754.89	1,691,885,069.96	30.66%	(15)	Mainly due to the increase of sales and Lock-in material price increase risk leads to advance payment growth
Cash received from the return on investment	6,712,173.01	313,491.07	6,398,681.94	2041.11%	(16)	Mainly due to the increase in investment income received during the period
Net cash received from the disposal of fixed assets, intangible assets and	17,753,661.31	4,485,429.28	13,268,232.03	295.81%	(17)	Mainly due to increase of the receipt of payment for the sale of assets during the period

other long-term assets						
Net cash received from the disposal of subsidiaries and other business units	130,823,912.13	-	130,823,912.13		(18)	Mainly due to the increase in the amount received from the sale of subsidiary equity during the period
Cash paid for investments	72,341,140.57	244,722,125.00	-172,380,984.43	-70.44%	(19)	Mainly due to the decrease in foreign investment payments during the period
Cash received relating to other financing activities	40,075,403.31	27,595,246.12	12,480,157.19	45.23%	(20)	Mainly due to increase of the withdrawal of acceptance deposits in the current period
Cash paid for repayment of debts	2,413,121,972.81	1,587,090,481.24	826,031,491.57	52.05%	(21)	Mainly due to the increase in repayable bank loans
Cash paid relating to other investing activities	110,152,537.66	47,917,936.14	62,234,601.52	129.88%	(22)	Mainly due to increase of the payment of bank acceptance deposits in the current period

2. Shareholders and Shares

(1) Total number of common shareholders and number of preferred shareholders whose voting rights were restored, shareholdings of the top ten common shareholders at the period-end

Unit:share

Total number of common shareholders at the end of the Reporting Period		72,525	Total number of preferred shareholders with resumed voting rights at the end of the Reporting Period (if any)		0	
Top 10 common shareholders						
Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares held at the period-end	Number of restricted shares held	Pledged or frozen shares	
					Status	Number
Anhui Zhongding Holding (Group) Co.,	Domestic non- state-owned corporation	40.46%	532,701,321.00		pledged	142,500,000

LTD						
Hong Kong Securities Clearing Co., Ltd.	Foreign corporation	2.26%	29,765,730.00			
National Social Security Fund 102 portfolio	Others	1.44%	18,932,794.00			
Everyone Life Insurance Co., LTD. - Universal Products	Others	1.03%	13,604,990.00			
Abu Dhabi Investment Authority	Foreign corporation	0.98%	12,890,263.00			
Miaosu	Domestic natural person	0.78%	10,283,602.00			
China Life Insurance Co Ltd. — Traditional — General insurance product-005L-CT001shanghai	Others	0.77%	10,167,381.00			
Ping An Bank Co., Ltd.Boshi Growth Pilot flexible allocation of hybrid securities investment funds	Others	0.75%	9,938,950.00			
Shanghai Pudong Development Bank Co., LTD.-Yi Fangda Yuxiang Return Bond securities Investment Fund	Others	0.62%	8,118,072.00			
Industrial and Commercial Bank of China	Others	0.55%	7,234,198.00			

Limited - China-Europe Times Pioneer equity initiated securities investment Fund						
Top 10 non-restricted common shareholders						
Name of shareholder	Number of non-restricted shares held	Type of shares		Type of shares	Number	
		Type of shares	Number			
Anhui Zhongding Holding (Group) Co., LTD	532,701,321.00	RMB common stock	532,701,321.00			
Hong Kong Securities Clearing Co., Ltd.	29,765,730.00	RMB common stock	29,765,730.00			
National Social Security Fund 102 portfolio	18,932,794.00	RMB common stock	18,932,794.00			
Everyone Life Insurance Co., LTD.- Universal Products	13,604,990.00	RMB common stock	13,604,990.00			
Abu Dhabi Investment Authority	12,890,263.00	RMB common stock	12,890,263.00			
Miaosu	10,283,602.00	RMB common stock	10,283,602.00			
China Life Insurance Co Ltd. — Traditional — General insurance product-005L-CT001 shanghai	10,167,381.00	RMB common stock	10,167,381.00			
Ping An Bank Co., Ltd.Boshi Growth Pilot flexible allocation of hybrid securities investment funds	9,938,950.00	RMB common stock	9,938,950.00			
Shanghai Pudong Development Bank Co., LTD.-Yi Fangda Yuxiang Return Bond securities Investment Fund	8,118,072.00	RMB common stock	8,118,072.00			
Industrial and Commercial Bank of China Limited - China-Europe Times Pioneer equity initiated securities investment Fund	7,234,198.00	RMB common stock	7,234,198.00			
Explanation of the relationship or concerted action among the above shareholders	The company does not know whether there is an associated relationship between the shareholders, and whether it is a person acting in concert stipulated in the <i>Administrative Measures for the Disclosure of Information on Changes in Shareholdings of Listed Companies</i> .					
Explanation of the top 10 shareholders' participation in securities margin trading	As of December 31, 2023, Miaosu, one of the top 10 shareholders of the company, held 9,947,441 shares of the company through the					

	customer credit transaction guarantee securities account of Huaxi Securities Co., Ltd.
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(2) Total Number of Preferred Shareholders and TOP 10 Preferred Shareholders and Their Shareholdings

Applicable N/A

3. Other Important Matters

Applicable N/A

4. Quarterly Financial Statements

(1) Financial Statements

a. Consolidated Balance Sheet

Prepared by: Anhui Zhongding Sealing Parts Co., Ltd.

30th October 2023

Unit:RMB

Item	30 th September 2023	1 st January 2023
Current assets:		
Monetary fund	1,756,746,288.19	1,923,617,230.68
Settlement provisions		
Lending funds		
Trading financial assets	919,598,761.12	741,671,102.29
Derivative financial assets	806,426.57	789,202.73
Notes receivable	272,558,402.89	404,958,408.13
Accounts receivable	4,119,067,591.18	3,505,909,956.11
Receivables financing	497,832,516.04	253,266,584.59
Prepaid expense	172,547,696.37	105,492,179.34
Premium receivable		
Reinsurance accounts receivable		
Provision of cession receivable		
Other receivables	236,211,943.02	193,476,793.78
Including: interest receivable		
Dividend receivable		
Redemptory monetary capital for sale		
Inventories	3,418,181,597.20	3,258,238,827.31
Contract assets	292,158,677.49	229,283,057.16
Holding assets for sale		
Current portion of non-current assets	19,000,000.00	38,000,000.00
Other current assets	1,052,517,811.69	1,072,614,384.18
Total current assets	12,757,227,711.76	11,727,317,726.30
Non-current assets:		
Issuance of loans and advances		
Equity expense		

Other equity investments		
Long-term receivables		
Long-term equity investments	270,758,352.18	275,007,143.63
Investments in other equity instruments	59,000,166.17	29,000,166.17
Other non-current financial assets	228,851,654.35	213,298,887.08
Investment properties		
Fixed assets	4,403,289,450.24	4,309,162,421.76
Construction in progress	773,825,029.01	593,076,684.70
Productive biological asset		
Oil and gas assets		
Right-of-use assets	279,060,024.77	323,995,986.62
Intangible assets	607,673,879.02	634,351,082.66
Development expenditures		
Goodwill	2,413,245,987.45	2,358,624,311.00
Long-term prepaid expenses	77,591,398.08	94,574,628.85
Deferred tax assets	357,682,560.51	350,607,130.25
Other non-current assets	256,206,264.04	215,293,276.49
Total non-current assets	9,727,184,765.82	9,396,991,719.21
TOTAL ASSETS	22,484,412,477.58	21,124,309,445.51
Current liabilities:		
Short-term borrowings	2,415,039,953.87	2,267,874,557.23
Loans from the central bank		
Loans from other banks		
Trading financial liabilities		
Derivative financial liability	2,852,453.95	2,890,576.58
Notes payable	620,827,598.09	501,998,154.07
Accounts payable	2,999,045,882.21	2,844,416,077.10
Unearned revenue		
Contract liabilities	56,000,708.80	45,109,850.66
Financial assets sold for repurchase		
Deposits from customers and interbank		
Receiving from vicariously traded securities		
Receiving from vicariously sold securities		
Payroll payable	406,553,686.45	352,639,966.57
Tax payable	214,230,903.81	175,623,893.33
Other payables	238,300,421.45	188,014,434.76
Including: Interest payable		
Dividend payable	1,185.84	1,185.84
Handling fees and commissions payable		
Dividend payable for reinsurance		
Holding liabilities for sale		
Current portion of non-current liabilities	171,099,777.92	606,272,893.68
Other current liabilities	5,167,871.66	5,140,327.35
Total current liabilities	7,129,119,258.21	6,989,980,731.33
Non-current liabilities		
Reserve fund for insurance contracts		
Long-term borrowings	2,728,405,664.62	2,116,673,746.24
Bonds payable		
Including: Preferred stock		

Perpetual bonds		
Lease liabilities	205,862,323.95	251,606,745.78
Long-term payables		
Long-term payroll payable	123,089,376.35	117,005,295.30
Accrued liabilities	69,211,990.15	54,871,715.06
Deferred income	239,317,549.66	217,838,737.64
Deferred tax liabilities	171,249,145.35	173,941,323.83
Other non-current liabilities		
Total non-current liabilities	3,537,136,050.08	2,931,937,563.85
Total liabilities	10,666,255,308.29	9,921,918,295.18
Shareholders' equity		
Share capital	1,316,489,747.00	1,316,489,747.00
Other equity instruments		
Including: Preferred stock		
Perpetual bond		
Capital surplus	3,424,781,748.55	3,424,781,748.55
Less: Treasury stock		
Other comprehensive income	-192,453,395.38	-200,084,624.82
Special reserve	1,898,223.84	1,921,808.75
Surplus reserve	649,957,479.32	649,957,479.32
General risk reserve		
Undistributed profits	6,587,601,758.09	5,975,061,106.01
Total equity attributable to shareholders of the Company	11,788,275,561.42	11,168,127,264.81
Minority interests	29,881,607.87	34,263,885.52
Total shareholders' equity	11,818,157,169.29	11,202,391,150.33
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	22,484,412,477.58	21,124,309,445.51

Legal representative: Xia Yingsong Principal in charge of accounting: Yi Shanbing Head of accounting department: Zhujian

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

Unit:RMB

Item	Q1 - Q3 2023	Q1 - Q3 2022
1.Total revenue	12,774,099,548.15	10,258,833,694.82
Including: Operating revenue	12,774,099,548.15	10,258,833,694.82
Interest income		
Earned Premium		
Handling fees and commission income		
2.Total operating cost	11,867,784,559.37	9,497,160,637.34
Including: operating cost	10,029,997,224.38	8,021,558,278.85
Interest expense		
Handling charge and commission expenses		
Surrender value		
Net payments for insurance claims		
Net appropriation of reserves for insurance liability		
Policy dividend payment		
Reinsurance costs		
Taxes and surcharges	79,897,003.73	65,626,971.11
Selling expenses	343,702,838.17	274,835,570.36
Administrative expenses	718,646,740.95	614,508,296.76

R&D expenses	601,511,358.74	486,761,328.41
Financial expenses	94,029,393.40	33,870,191.85
Including: Interest expenses	125,275,202.78	86,557,965.60
Interest income	17,200,823.79	13,870,335.78
Add: Other income	55,432,383.23	48,987,375.59
Investment income (loss with "-" sign)	118,244,951.85	108,186,689.05
Including: return on investment in associated enterprises and joint ventures	2,813,819.37	-4,081,569.52
Gains on derecognition of financial assets measured at amortized cost		
Exchange gain (loss with "-" sign)		
Net exposure hedging gain (loss with "-" sign)		
Gain/loss on changes in fair value (loss with "-" sign)	7,818,248.17	20,875,811.51
Credit impairment loss (loss is listed with "-" sign)	-23,944,601.37	-27,898,424.31
Asset impairment loss (loss with "-" sign)	-23,211,091.30	-62,703,406.21
Gain/loss on disposal of assets (loss with "-" sign)	-1,975,304.68	3,967,011.74
3. Operating profit (losses are listed with "-" sign)	1,038,679,574.68	853,088,114.85
Add: Non-operating income	10,109,591.76	52,614,054.51
Less: Non-operating expenses	4,383,604.78	44,525,869.93
4. Gross profit (the gross loss shall be filled in with the sign "-")	1,044,405,561.66	861,176,299.43
Less: Income tax expenses	181,364,270.56	115,320,185.88
5. Net profit (net loss is listed with "-" sign)	863,041,291.10	745,856,113.55
(1) By business continuity		
a. Net profit from continuing operations (net loss with "-" sign)		
b. Net profit from termination of operation (net loss with "-" sign)		
(2) Net profit classified by attribution of ownership		
a. Net profit attributable to shareholders of the parent company (net loss with "-" sign)	875,838,601.48	750,480,170.42
b. Minority interest income (net loss with "-" sign)	-12,797,310.38	-4,624,056.87
6. Other comprehensive income, net of tax	7,631,229.44	-32,194,584.93
After-tax net of other comprehensive income attributable to the owners of parent company	7,631,229.44	-32,194,584.93
(1) Other comprehensive income which may not be reclassified to gain and loss	-1,632,935.24	-19,246,312.12
a. Re-measurement of changes in defined benefit plans	-1,632,935.24	
b. Other comprehensive income which may not be transferred to gain and loss under the equity method		
c. Changes in fair value of investment in other equity instruments		-19,013,301.07
d. Changes in fair value of the credit risk of the Company		
e. Others		-233,011.05
(2). Other comprehensive income which may be reclassified to gain and loss	9,264,164.68	-12,948,272.81
a. Other comprehensive income which may be transferred to gain and loss under the equity method		

b. Changes in fair value of other creditors investment		
c. Amount of financial assets reclassified into other comprehensive income		
d. Provision for credit impairment of other creditors investments		
e. Cash flow hedging reserves		
f. Difference in translation of foreign currency financials	9,264,164.68	-12,948,272.81
g. Others		
Other comprehensive income attributable to equity owners of the Company, net of tax		
7.Total comprehensive income	870,672,520.54	713,661,528.62
(1)Total comprehensive income attributable to owners of the parent company	883,469,830.92	718,285,585.49
(2)Total comprehensive income attributable to minority shareholders	-12,797,310.38	-4,624,056.87
8.Earnings per share:		
(1) Basic earnings per share	0.67	0.58
(2) Diluted earnings per share	0.67	0.58

Legal representative: Xia Yingsong Principal in charge of accounting: Yi Shanbing Head of accounting department: Zhu Jian

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

Unit:RMB

Item	Q1 - Q3 2023	Q1 - Q3 2022
1.Cash flow from operating activities:		
Cash received from sales of goods or rendering of services	11,655,626,481.56	9,290,294,994.53
Net increase in deposits from customers and other banks		
Net increase in borrowing from the central bank		
Net increase in loans from other financial institutions		
Cash received from receiving insurance premium of original insurance contracts		
Net cash received from reinsurance business		
Net increase in deposits and investment of the insured		
Cash received from interests, handling charges and commissions		
Net increase in borrowing funds		
Net increase in repurchase business capital		
Net cash received from securities trading agency		
Refunds of taxes and levies	68,643,873.32	61,303,387.88
Cash received relating to other operating activities	148,651,276.26	131,387,199.22
Subtotal of cash inflows for operating activities	11,872,921,631.14	9,482,985,581.63
Cash paid for goods purchased	7,209,410,824.85	5,517,525,754.89

and services received		
Net increase in loans and advances to customers		
Net increase in deposits with the central bank and other banks		
Cash paid for claims under original insurance contracts		
Net increase in lending funds		
Cash paid for interests, handling charges and commissions		
Cash paid for policy dividends		
Cash paid to and on behalf of employees	2,958,743,831.75	2,485,873,939.15
Payments of all types of taxes	521,546,299.79	453,360,288.27
Cash paid relating to other operating activities	525,985,930.68	414,993,700.51
Subtotal of cash outflows from operating activities	11,215,686,887.07	8,871,753,682.82
Net cash flow from operating activities	657,234,744.07	611,231,898.81
2.Cash flows from investing activities:		
Cash received from investment recovery	29,241,826.99	27,499,999.97
Cash received from the return on investment	6,712,173.01	313,491.07
Net cash received from the disposal of fixed assets, intangible assets and other long-term assets	17,753,661.31	4,485,429.28
Net cash received from the disposal of subsidiaries and other business units	130,823,912.13	
Cash received relating to other investing activities	3,693,982,188.71	5,109,293,984.18
Subtotal of cash inflows from investing activities	3,878,513,762.15	5,141,592,904.50
Cash paid for purchase and construction of fixed assets, intangible assets and other long-term assets	607,017,537.59	747,245,384.38
Cash paid for investments	72,341,140.57	244,722,125.00
Net increase in pledge loans		
Net cash paid for acquisition of subsidiaries and other business units		
Cash paid relating to other investing activities	3,813,721,705.45	5,434,267,744.38
Subtotal of cash outflows from investing activities	4,493,080,383.61	6,426,235,253.76
Net cash flow from investment activities	-614,566,621.46	-1,284,642,349.26
3.Cash flow from financing activities:		
Cash received from absorption of investment	8,500,000.00	
Including: cash received by subsidiaries from investments of	8,500,000.00	

minority shareholders		
Cash received from borrowings	2,621,044,003.48	2,023,877,942.03
Cash received relating to other financing activities	40,075,403.31	27,595,246.12
Subtotal of cash inflows from financing activities	2,669,619,406.79	2,051,473,188.15
Cash paid for repayment of debts	2,413,121,972.81	1,587,090,481.24
Cash paid for distribution of dividends and profits or payment of interests	410,658,987.74	331,940,869.42
Including: dividends or profits paid by subsidiaries to minority shareholders		
Cash paid relating to other financing activities	110,152,537.66	47,917,936.14
Subtotal of cash outflows from financing activities	2,933,933,498.21	1,966,949,286.80
Net cash flow from financing activities	-264,314,091.42	84,523,901.35
4.Effect of change in exchange rate on cash and cash equivalents	37,588,550.92	4,747,831.37
5.Net increase in cash and cash equivalents	-184,057,417.89	-584,138,717.73
Add: opening balance of cash and cash equivalents	1,867,819,596.09	1,631,317,104.81
6.Ending balance of cash and cash equivalents	1,683,762,178.20	1,047,178,387.08

(2) Financial statements related to adjustments to items at the beginning of the year of first-time implementation of new accounting standards from 2023 onwards

Applicable N/A

(3) Auditing Report

Whether the Report has been audited

Yes No

The report for the third quarter of 2023 of the Company has not been audited

Anhui Zhongding Sealing Parts Co.,Ltd.

Board of Directors

31st October 2023