

Stock Code: 000016, 200016 Stock Name: Konka Group-A, Konka Group-B Announcement No. 2024-64

Bond Code: 149987, 133306 Bond Name: 22 Konka 01, 22 Konka 03

133333, 133759 22 Konka 05, 24 Konka 01

133782, 133783 24 Konka 02, 24 Konka 03

## KONKA GROUP CO., LTD.

### THIRD QUARTERLY REPORT 2024

Konka Group Co., Ltd. (hereinafter referred to as the “Company”) and all the members of the Company’s Board of Directors hereby guarantee that the contents of this Report are true, accurate and complete and free of any misrepresentations, misleading statements or material omissions.

#### Important Notes:

1. The Board of Directors (or the “Board”), the Supervisory Committee as well as the directors, supervisors and senior management of the Company hereby guarantee that the contents of this Report are true, accurate and complete and free of any misrepresentations, misleading statements or material omissions, and collectively and individually accept legal responsibility for such contents.
2. The Company’s legal representative, Chief Financial Officer (CFO), and head of the financial department (equivalent to financial manager) hereby guarantee that the financial statements carried in this Report are factual, accurate and complete.
3. Indicate by tick mark whether the financial statements in this Report have been audited by an independent auditor.

Yes  No

#### I Key Financial Information

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

Indicate by tick mark whether there is any retrospectively restated datum in the table below.

Yes  No

	Q3 2024	YoY change (%)	Q1-Q3 2024	YoY change (%)
Operating revenue (RMB)	2,707,452,109.09	-38.53%	8,119,982,481.56	-45.42%
Net profit attributable to the listed company’s shareholders (RMB)	-518,498,087.73	0.60%	-1,606,079,930.28	-124.67%
Net profit attributable to the listed company’s shareholders before exceptional gains and losses (RMB)	-614,340,480.96	-26.37%	-1,717,419,091.68	-24.65%
Net cash generated from/used in operating activities (RMB)	—	—	-390,967,445.57	-21.25%
Basic earnings per share (RMB/share)	-0.2153	0.60%	-0.6670	-124.65%

Diluted earnings per share (RMB/share)	-0.2153	0.60%	-0.6670	-124.65%
Weighted average return on equity (%)	-10.71%	-3.61%	-33.23%	-23.50%
	30 September 2024		31 December 2023	Change (%)
Total assets (RMB)	32,531,256,517.25		35,824,818,212.66	-9.19%
Equity attributable to the listed company's shareholders (RMB)	4,042,567,093.80		5,644,401,184.65	-28.38%

## (II) Exceptional Gains and Losses

√ Applicable  Not applicable

Unit: RMB

Item	Q3 2024	Q1-Q3 2024	Note
Gain or loss on disposal of non-current assets (inclusive of impairment allowance write-offs)	92,654,816.84	93,492,190.52	
Government grants recognised in profit or loss (exclusive of those that are closely related to the Company's normal business operations and given in accordance with defined criteria and in compliance with government policies, and have a continuing impact on the Company's profit or loss)	22,678,686.74	77,850,290.37	
Gain or loss on fair-value changes in financial assets and liabilities held by a non-financial enterprise, as well as on disposal of financial assets and liabilities (exclusive of the effective portion of hedges that is related to the Company's normal business operations)	10,784,450.11	-155,134,743.01	
Gain/loss on entrustment loans	30,496,357.46	93,651,218.50	
Gain/loss from debt restructuring	-38,798.22	-38,798.22	
Other non-operating income and expense other than the above	-10,827,074.93	1,005,056.73	
Other items that meet the definition of exceptional gain/loss	-877,012.92	29,123,697.75	
Less: Income tax effects	42,790,050.81	12,899,210.61	
Non-controlling interests effects (after tax)	6,238,981.04	15,710,540.63	
Total	95,842,393.23	111,339,161.40	--

Other items that meet the definition of exceptional gain/loss:

√ Applicable  Not applicable

Item	Amount involved (RMB)	Reason
Reversal of previously recognized excess losses	31,971,388.49	In March 2024, a majority-owned subsidiary of the Company in Dalian entered bankruptcy liquidation procedures according to the court judgment, and the bankruptcy liquidation administrator appointed by the court took over the relevant materials and physical objects. The Company no longer controlled the company and thus reversed the portion of excess losses recognized previously.
Income from the derecognition of financial assets at amortized cost	-2,847,690.74	Income from the derecognition of notes receivable

Explanation of why the Company reclassifies as recurrent an exceptional gain/loss item listed in the Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public—Exceptional Gain/Loss Items:

√ Applicable  Not applicable

Item	Amount involved (RMB)	Reason
Tax rebates on software	2,746,381.55	Government subsidies given in the Company's ordinary course of business at fixed quotas or amounts as per government's uniform standards

## (III) Changes in Key Financial Statement Line Items and Explanation

√ Applicable  Not applicable

Unit: RMB

Item	30 September 2024	1 January 2024	Percentage of change	Main reason for change
Trading financial assets	302,697,001.89	469,636,700.78	-35.55%	Change in fair value of trading financial assets held by the Company during Q1-Q3 2024
Receivables financing	104,820,587.75	173,396,326.14	-39.55%	Decreased notes receivable that were endorsed or discounted during Q1-Q3 2024
Taxes payable	87,934,856.08	214,417,135.87	-58.99%	Payment of taxes during Q1-Q3 2024
Employee benefits payable	182,744,111.78	304,733,103.63	-40.03%	Payment of employee benefits during Q1-Q3 2024
Item	Q1-Q3 2024	Q1-Q3 2023	Percentage of change	Main reason for change
Operating revenue	8,119,982,481.56	14,876,693,170.75	-45.42%	YoY decrease in revenue scale, due to that the Company adjusted and optimized non-core business with weak synergy with the main business during Q1-Q3 2024
Net profit attributable to the listed company's shareholders	-1,606,079,930.28	-714,870,927.30	-124.67%	There was a large investment income in the same period of last year due to the change in the accounting method of some of the Company's interest in a joint stock company, but there was no such thing during Q1-Q3 2024. However, the Company improved its gross profit amount year-on-year after deducting the period expenses by reducing costs and controlling expenses. In addition, the net profit attributable to the listed company's shareholders improved year-on-year in the Reporting Period.
Finance costs	470,596,320.65	360,849,912.60	30.41%	Decrease in exchange gain due to exchange rate fluctuation during Q1-Q3 2024
Other income	80,596,671.92	176,081,823.18	-54.23%	Decrease in government grants received during Q1-Q3 2024
Return on investment	53,009,363.00	775,916,021.84	-93.17%	There was a large investment income in the same period of last year due to the change in the accounting method of some of the Company's interest in a joint stock company, but there was no such thing during Q1-Q3 2024
Net cash generated from/used in operating activities	-390,967,445.57	-322,441,824.76	-21.25%	YoY decrease in both proceeds from sale of commodities and rendering of services and cash paid by the Company for purchasing goods and receiving labor services during Q1-Q3 2024
Net cash generated from/used in investing activities	-382,182,109.74	-64,712,448.47	-490.59%	Decreased total investment amount during Q1-Q3 2024
Net cash generated from/used in financing activities	-2,088,444,824.07	250,756,759.78	-932.86%	YoY increase in repayment of borrowings during Q1-Q3 2024

## II Shareholder Information

### (I) Numbers of Ordinary Shareholders and Preference Shareholders with Resumed Voting Rights as well as Holdings of Top 10 Shareholders

Unit: share

Number of ordinary shareholders	95,081	Number of preference shareholders with resumed voting rights (if any)	0			
Top 10 shareholders						
Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares held	Restricted shares held	Shares in pledge, marked or frozen	
					Status	Shares
OVERSEAS CHINESE TOWN HOLDINGS COMPANY	State-owned legal person	21.75%	523,746,932	0		

CITIC SECURITIES BROKERAGE (HONG KONG) CO., LTD.	Foreign legal person	7.48%	180,001,110	0		
GUOYUAN SECURITIES BROKER (HK) CO., LTD.	Foreign legal person	2.50%	60,130,843	0		
HOLY TIME GROUP LIMITED	Foreign legal person	2.38%	57,289,100	0		
HONG KONG SECURITIES CLEARING COMPANY LTD.	Foreign legal person	1.02%	24,641,490	0		
ZHANG SUFEN	Domestic natural person	0.85%	20,430,000	0		
WANG JINGFENG	Domestic natural person	0.84%	20,314,300	0		
NAM NGAI	Foreign natural person	0.83%	20,000,000	0		
CHINA MERCHANTS SECURITIES (HK) LIMITED	State-owned legal person	0.81%	19,386,220	0		
BOCOM INTERNATIONAL SECURITIES LIMITED	Foreign legal person	0.69%	16,496,000	0		
<b>Top 10 unrestricted shareholders</b>						
Name of shareholder	Unrestricted ordinary shares held	Shares by class and number				
		Class	Shares			
OVERSEAS CHINESE TOWN HOLDINGS COMPANY	523,746,932	RMB-denominated ordinary share	523,746,932			
CITIC SECURITIES BROKERAGE (HONG KONG) CO., LTD.	180,001,110	Domestically listed foreign share	180,001,110			
GUOYUAN SECURITIES BROKER (HK) CO., LTD.	60,130,843	Domestically listed foreign share	60,130,843			
HOLY TIME GROUP LIMITED	57,289,100	Domestically listed foreign share	57,289,100			
HONG KONG SECURITIES CLEARING COMPANY LTD.	24,641,490	RMB-denominated ordinary share	24,641,490			
ZHANG SUFEN	20,430,000	RMB-denominated ordinary share	20,430,000			
WANG JINGFENG	20,314,300	RMB-denominated ordinary share	20,314,300			
NAM NGAI	20,000,000	Domestically listed foreign share	20,000,000			
CHINA MERCHANTS SECURITIES (HK) LIMITED	19,386,220	Domestically listed foreign share	19,386,220			
BOCOM INTERNATIONAL SECURITIES LIMITED	16,496,000	Domestically listed foreign share	16,496,000			
Related or acting-in-concert parties among shareholders above	Happy Bloom Investment Limited, a wholly-owned subsidiary of the Company's first majority shareholder Overseas Chinese Town Holdings Company ("OCT Group" for short), holds 180,001,110 and 18,360,000 ordinary shares in the Company respectively through CITIC Securities Brokerage (Hong Kong) Co., Ltd. and China Merchants Securities (HK) Limited. Happy Bloom Investment Limited and Overseas Chinese Town Holdings Company are parties acting in concert. Other than that, it is unknown whether the other shareholders are related parties or acting-in-concert parties or not.					
Top 10 ordinary shareholders involved in securities margin trading (if any)	Wang Jingfeng holds 20,000,000 A-shares in the Company through his securities account for customer credit trading guarantee in Guotai Junan Securities Co., Ltd.					

5% or greater shareholders, top 10 shareholders and Top 10 unrestricted shareholders involved in refinancing shares lending

Applicable  Not applicable

Changes in top 10 shareholders and top 10 unrestricted shareholders due to refinancing shares lending/return compared with the prior period

Applicable  Not applicable

## (II) Number of Preference Shareholders and Shareholdings of Top 10 of Them

Applicable  Not applicable

### III Other Significant Events

√ Applicable □ Not applicable

Offering of corporate bonds: The non-public offering of corporate bonds not exceeding RMB2.4 billion for professional investors has been approved by the Company's shareholders' general meeting on 26 September 2024, and the relevant matters are being pushed forward as planned.

### IV Financial Statements

#### (I) Financial Statements

##### 1. Consolidated Balance Sheet

Prepared by Konka Group Co., Ltd.

30 September 2024

Unit: RMB

Item	30 September 2024	1 January 2024
Current assets:		
Monetary assets	4,002,128,188.62	6,506,359,577.02
Settlement reserve		
Loans to other banks and financial institutions		
Held-for-trading financial assets	302,697,001.89	469,636,700.78
Derivative financial assets		
Notes receivable	463,833,166.71	533,171,949.15
Accounts receivable	1,644,986,511.34	1,726,545,973.08
Receivables financing	104,820,587.75	173,396,326.14
Prepayments	173,344,673.53	165,454,311.51
Premiums receivable		
Reinsurance receivables		
Receivable reinsurance contract reserve		
Other receivables	900,361,063.75	989,121,067.51
Including: Interest receivable	10,026,045.96	6,681,258.01
Dividends receivable		941,482.38
Financial assets purchased under resale agreements		
Inventories	3,025,234,884.64	3,249,897,700.98
Including: Data resource		
Contract assets	2,810,947.83	2,190,385.93
Assets held for sale		
Current portion of non-current assets		
Other current assets	2,386,021,501.78	2,359,159,468.75
Total current assets	13,006,238,527.84	16,174,933,460.85
Non-current assets:		
Loans and advances to customers		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments	5,400,358,940.21	5,566,483,863.29
Investments in other equity instruments	16,114,932.00	23,841,337.16
Other non-current financial assets	1,990,333,131.26	2,009,676,398.00
Investment property	1,694,910,608.86	1,470,226,723.87
Fixed assets	5,060,171,589.54	5,218,297,745.16
Construction in progress	905,099,016.02	860,899,498.68
Productive living assets		
Oil and gas assets		
Right-of-use assets	182,391,971.20	197,054,423.17
Intangible assets	1,030,232,577.04	1,087,386,015.34
Including: Data resource		

Development costs		
Including: Data resource		
Goodwill	22,196,735.11	22,196,735.11
Long-term prepaid expense	469,248,742.83	518,919,223.71
Deferred income tax assets	1,442,112,074.57	1,426,573,982.16
Other non-current assets	1,311,847,670.77	1,248,328,806.16
Total non-current assets	19,525,017,989.41	19,649,884,751.81
Total assets	32,531,256,517.25	35,824,818,212.66
Current liabilities:		
Short-term borrowings	5,951,258,924.75	6,390,592,056.27
Borrowings from the central bank		
Loans from other banks and financial institutions		
Held-for-trading financial liabilities		
Derivative financial liabilities		
Notes payable	1,020,570,952.92	990,482,927.20
Accounts payable	2,717,886,964.48	2,726,831,675.97
Advances from customers	413,822.62	
Contract liabilities	564,065,934.44	527,975,160.12
Financial assets sold under repurchase agreements		
Customer deposits and deposits from other banks and financial institutions		
Payables for acting trading of securities		
Payables for underwriting of securities		
Employee benefits payable	182,744,111.78	304,733,103.63
Taxes and levies payable	87,934,856.08	214,417,135.87
Other payables	1,768,063,618.54	1,922,791,905.14
Including: Interest payable		
Dividends payable		
Fees and commissions payable		
Reinsurance payables		
Liabilities directly associated with assets held for sale		
Current portion of non-current liabilities	5,362,974,274.39	5,314,147,396.36
Other current liabilities	54,417,867.33	54,330,715.75
Total current liabilities	17,710,331,327.33	18,446,302,076.31
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	6,382,175,935.75	7,779,150,079.88
Bonds payable	2,972,763,618.49	2,426,992,578.67
Including: Preference shares		
Perpetual bonds		
Lease liabilities	158,068,624.66	160,218,818.92
Long-term payables	5,518,154.61	6,135,734.07
Long-term employee benefits payable	4,634,202.37	4,718,466.37
Provisions	307,335,340.91	304,519,839.80
Deferred income	403,592,195.30	425,135,237.90
Deferred income tax liabilities	137,684,552.95	185,026,165.27
Other non-current liabilities	205,345,128.41	179,996,351.33
Total non-current liabilities	10,577,117,753.45	11,471,893,272.21
Total liabilities	28,287,449,080.78	29,918,195,348.52
Owners' equity:		
Share capital	2,407,945,408.00	2,407,945,408.00
Other equity instruments		
Including: Preference shares		
Perpetual bonds		
Capital reserves	501,575,058.97	526,499,506.76
Less: Treasury stock		
Other comprehensive income	-11,741,805.91	-13,443,558.44

Specific reserve	8,606,228.09	4,657,488.24
Surplus reserves	1,244,180,364.24	1,244,180,364.24
General reserve		
Retained earnings	-107,998,159.59	1,474,561,975.85
Total equity attributable to owners of the Company as the parent	4,042,567,093.80	5,644,401,184.65
Non-controlling interests	201,240,342.67	262,221,679.49
Total owners' equity	4,243,807,436.47	5,906,622,864.14
Total liabilities and owners' equity	32,531,256,517.25	35,824,818,212.66

Legal representative: Cao Shiping CFO: Nie Yong Head of the financial department: Ping Heng

## 2. Consolidated Income Statement for Q1~Q3

Unit: RMB

Item	Q1~Q3 2024	Q1~Q3 2023
1. Revenues	8,119,982,481.56	14,876,693,170.75
Including: Operating revenue	8,119,982,481.56	14,876,693,170.75
Interest income		
Insurance premium income		
Fee and commission income		
2. Costs and expenses	9,691,080,755.04	16,519,196,501.28
Including: Cost of sales	7,611,182,960.89	14,318,015,493.73
Interest expense		
Fee and commission expense		
Surrenders		
Net insurance claims paid		
Net amount provided as insurance contract reserve		
Expenditure on policy dividends		
Reinsurance premium expense		
Taxes and levies	94,216,250.62	67,933,156.53
Selling expense	717,269,130.66	853,292,416.89
Administrative expense	485,465,820.96	562,127,977.91
R&D expense	312,350,271.26	356,977,543.62
Finance costs	470,596,320.65	360,849,912.60
Including: Interest expense	607,038,380.33	650,797,948.91
Interest income	167,646,029.32	202,850,169.71
Add: Other income	80,596,671.92	176,081,823.18
Return on investment ("-" for loss)	53,009,363.00	775,916,021.84
Including: Share of profit or loss of joint ventures and associates	-66,255,687.00	-51,151,076.04
Income from the derecognition of financial assets at amortized cost ("-" for loss)	-2,346,459.55	
Exchange gain ("-" for loss)		
Net gain on exposure hedges ("-" for loss)		
Gain on changes in fair value ("-" for loss)	-172,040,731.18	-191,419,983.75
Credit impairment loss ("-" for loss)	-162,143,534.99	-142,532,702.78
Asset impairment loss ("-" for loss)	-110,628,687.21	-16,583,397.71
Asset disposal income ("-" for loss)	23,233,859.57	-15,911,644.20
3. Operating profit ("-" for loss)	-1,859,071,332.37	-1,056,953,213.95
Add: Non-operating income	27,060,090.72	23,007,144.67
Less: Non-operating expense	29,070,862.22	12,873,372.03

4. Gross profit (“-” for loss)	-1,861,082,103.87	-1,046,819,441.31
Less: Income tax expense	4,385,185.92	-151,286,064.19
5. Net profit (“-” for net loss)	-1,865,467,289.79	-895,533,377.12
5.1 By operating continuity		
5.1.1 Net profit from continuing operations (“-” for net loss)	-1,865,467,289.79	-895,533,377.12
5.1.2 Net profit from discontinued operations (“-” for net loss)		
5.2 By ownership		
5.2.1 Net profit attributable to shareholders of the Company as the parent (“-” for net loss)	-1,606,079,930.28	-714,870,927.30
5.2.2 Net profit attributable to non-controlling interests (“-” for net loss)	-259,387,359.51	-180,662,449.82
6. Other comprehensive income, net of tax	4,005,816.95	-3,200,691.35
Attributable to owners of the Company as the parent	1,701,752.53	-697,499.80
6.1 Items that will not be reclassified to profit or loss		
6.1.1 Changes caused by remeasurements on defined benefit schemes		
6.1.2 Other comprehensive income that will not be reclassified to profit or loss under the equity method		
6.1.3 Changes in the fair value of investments in other equity instruments		
6.1.4 Changes in the fair value arising from changes in own credit risk		
6.1.5 Other		
6.2 Items that will be reclassified to profit or loss	1,701,752.53	-697,499.80
6.2.1 Other comprehensive income that will be reclassified to profit or loss under the equity method	-83,030.05	-209,777.61
6.2.2 Changes in the fair value of other debt investments		
6.2.3 Other comprehensive income arising from the reclassification of financial assets		
6.2.4 Credit impairment allowance for other debt investments		
6.2.5 Reserve for cash flow hedges		
6.2.6 Differences arising from the translation of foreign currency-denominated financial statements	1,784,782.58	-487,722.19
6.2.7 Other		
Attributable to non-controlling interests	2,304,064.42	-2,503,191.55
7. Total comprehensive income	-1,861,461,472.84	-898,734,068.47
7.1 Attributable to owners of the Company as the parent	-1,604,378,177.75	-715,568,427.10
7.2 Attributable to non-controlling interests	-257,083,295.09	-183,165,641.37
8. Earnings per share		
8.1 Basic earnings per share	-0.6670	-0.2969
8.2 Diluted earnings per share	-0.6670	-0.2969

Legal representative: Cao Shiping CFO: Nie Yong Head of the financial department: Ping Heng

### 3. Consolidated Cash Flow Statement for Q1~Q3

Unit: RMB

Item	Q1~Q3 2024	Q1~Q3 2023
1. Cash flows from operating activities:		
Proceeds from sale of commodities and rendering of services	7,012,364,286.35	14,031,821,909.50
Net increase in customer deposits and deposits from other banks and financial institutions		
Net increase in borrowings from the central bank		
Net increase in loans from other financial institutions		
Premiums received on original insurance contracts		



Net proceeds from reinsurance		
Net increase in deposits and investments of policy holders		
Interest, fees and commissions received		
Net increase in loans from other banks and financial institutions		
Net increase in proceeds from repurchase transactions		
Net proceeds from acting trading of securities		
Tax and levy rebates	159,830,576.59	168,724,402.85
Cash generated from other operating activities	332,745,670.88	865,953,981.35
Subtotal of cash generated from operating activities	7,504,940,533.82	15,066,500,293.70
Payments for commodities and services	5,579,503,670.18	12,657,096,771.12
Net increase in loans and advances to customers		
Net increase in deposits in the central bank and other banks and financial institutions		
Payments for claims on original insurance contracts		
Net increase in loans to other banks and financial institutions		
Interest, fees and commissions paid		
Policy dividends paid		
Cash paid to and for employees	1,213,601,518.95	1,356,531,982.05
Taxes and levies paid	337,670,215.96	361,381,640.24
Cash used in other operating activities	765,132,574.30	1,013,931,725.05
Subtotal of cash used in operating activities	7,895,907,979.39	15,388,942,118.46
Net cash generated from/used in operating activities	-390,967,445.57	-322,441,824.76
2. Cash flows from investing activities:		
Proceeds from disinvestment	182,730,311.90	1,120,024,435.49
Return on investment	33,321,018.13	105,809,502.45
Net proceeds from the disposal of fixed assets, intangible assets and other long-lived assets	34,677,780.83	6,336,467.50
Net proceeds from the disposal of subsidiaries and other business units		18,818,889.67
Cash generated from other investing activities	20,931,669.61	568,418,046.33
Subtotal of cash generated from investing activities	271,660,780.47	1,819,407,341.44
Payments for the acquisition of fixed assets, intangible assets and other long-lived assets	518,815,489.21	1,369,507,381.23
Payments for investments	1,400,000.00	6,000,000.00
Net increase in pledged loans granted		
Net payments for the acquisition of subsidiaries and other business units		
Cash used in other investing activities	133,627,401.00	508,612,408.68
Subtotal of cash used in investing activities	653,842,890.21	1,884,119,789.91
Net cash generated from/used in investing activities	-382,182,109.74	-64,712,448.47
3. Cash flows from financing activities:		
Capital contributions received	167,154,054.06	1,816,216.81
Including: Capital contributions by non-controlling interests to subsidiaries	167,154,054.06	1,816,216.81
Borrowings received	9,951,990,149.95	7,922,161,074.27
Cash generated from other financing activities	563,737,565.96	543,206,827.09
Subtotal of cash generated from financing activities	10,682,881,769.97	8,467,184,118.17
Repayment of borrowings	11,294,111,739.12	6,835,894,584.88
Interest and dividends paid	461,309,197.03	665,357,095.47
Including: Dividends paid by subsidiaries to non-controlling interests	1,204,628.99	735,000.00
Cash used in other financing activities	1,015,905,657.89	715,175,678.04
Subtotal of cash used in financing activities	12,771,326,594.04	8,216,427,358.39

Net cash generated from/used in financing activities	-2,088,444,824.07	250,756,759.78
4. Effect of foreign exchange rates changes on cash and cash equivalents	-872,112.22	37,092,762.35
5. Net increase in cash and cash equivalents	-2,862,466,491.60	-99,304,751.10
Add: Cash and cash equivalents, beginning of the period	5,674,784,349.55	5,461,912,010.90
6. Cash and cash equivalents, end of the period	2,812,317,857.95	5,362,607,259.80

**(II) Adjustments to Financial Statement Items at the Beginning of the Year of the First Implementation of the New Accounting Standards Implemented since 2024**

Applicable  Not applicable

**(III) Independent Auditor's Report**

Indicate by tick mark whether the financial statements above have been audited by an independent auditor.

Yes  No

These financial statements have not been audited by such an auditor.

The Board of Directors  
Konka Group Co., Ltd  
31 October 2024