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潍柴動力股份有限公司

WEICHAI POWER CO., LTD.

(a joint stock limited company incorporated in the People's Republic of China with limited liability)

(Stock Code: 2338)

OVERSEAS REGULATORY ANNOUNCEMENT

This announcement is made pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Stock Exchange**”).

Reference is made to an announcement made by Weichai Power Co., Ltd. (the “**Company**”) on the website of Shenzhen Stock Exchange dated 30 October 2024, which is for information only. The full text of the announcement in Chinese is published on the websites of the Stock Exchange and the Company.

By order of the Board of Directors
Ma Changhai
Chairman

Weifang, Shandong, PRC

30 October 2024

As at the date of this announcement, the executive Directors of the Company are Mr. Ma Changhai, Mr. Zhang Quan, Mr. Wang Decheng, Mr. Sun Shaojun, Mr. Yuan Hongming, and Mr. Ma Xuyao; the non-executive Directors of the Company are Mr. Zhang Liangfu, Mr. Richard Robinson Smith and Mr. Michael Martin Macht; and the independent non-executive Directors of the Company are Ms. Jiang Yan, Mr. Chi Deqiang, Mr. Zhao Fuquan, Mr. Xu Bing and Mr. Tao Huaan.

Stock Code: 000338

Abbreviation: Weichai Power

Announcement No.: 2024-045

WEICHAI POWER CO., LTD.
THIRD QUARTERLY REPORT FOR 2024
WEICHAI
潍柴

The Company and all members of the board of directors guarantee that the information disclosed is true, accurate and complete, and without any misrepresentation, misleading statements or material omissions.

IMPORTANT NOTICE:

1. The board of directors, the Supervisory Committee and the directors, supervisors and senior management warrant the authenticity, accuracy and completeness of the contents of this quarterly report, and that there are no false presentations, misleading statements or material omissions, and shall severally and jointly accept legal responsibilities.
2. The principal of the Company, the principal in charge of accounting and the head of accounting department (person in charge of accounting) warrant that the financial statements contained in the quarterly report are true, accurate and complete.
3. Whether the third quarterly report has been audited or not

Yes No

I. Major financial data

(I) Major accounting data and financial indicators

Whether the Company has made retrospective adjustment or restatement of accounting data of the prior years

Yes No

Reasons for retrospective adjustment or restatement

Changes in accounting policies

	Reporting period	The corresponding period of last year		Change for the reporting period over the corresponding period of last year	From the beginning of the year to the end of the reporting period	The corresponding period of last year		Change for the period from the beginning of the year to the end of the reporting period over the corresponding period of last year
		Before adjustment	After adjustment	After adjustment		Before adjustment	After adjustment	After adjustment
Revenue (RMB)	49,463,871,306.11	54,247,796,643.25	54,247,796,643.25	-8.82%	161,953,578,560.89	160,383,063,526.95	160,383,063,526.95	0.98%
Net profit attributable to shareholders of listed company (RMB)	2,497,559,996.94	2,601,668,386.35	2,601,668,386.35	-4.00%	8,401,015,389.40	6,500,691,562.33	6,500,691,562.33	29.23%
Net profit attributable to shareholders of listed company after extraordinary gain/loss (RMB)	2,231,167,544.23	2,028,351,264.32	2,028,351,264.32	10.00%	7,710,141,105.87	5,638,835,687.21	5,638,835,687.21	36.73%
Net cash flows from operating activities (RMB)	—	—	—	—	13,515,538,061.25	20,088,767,771.42	20,088,767,771.42	-32.72%
Basic earnings per share (RMB/share)	0.29	0.30	0.30	-3.99%	0.97	0.75	0.75	29.22%
Diluted earnings per share (RMB/share)	0.29	0.30	0.30	-3.99%	0.97	0.75	0.75	29.22%
Weighted average return on net assets	2.93%	3.37%	3.37%	-0.44%	10.14%	8.64%	8.64%	1.50%
	As at the end of the reporting period	As at the end of last year			Change as at the end of the reporting period as compared to end of last year			
		Before adjustment	After adjustment		After adjustment			
Total assets (RMB)		343,809,855,108.69	334,247,213,024.91		334,247,213,024.91			2.86%
Equity attributable to shareholders of listed company (RMB)		86,406,781,726.40	79,335,199,814.41		79,335,199,814.41			8.91%

Reasons for changes in accounting policies and correction of accounting errors

On 25 October 2023, the Ministry of Finance issued the Interpretation No.17 of Accounting Standards for Business Enterprises (Cai Kuai [2023] No.21). In March 2024, the Ministry of Finance published and issued the “Application Guidelines for Accounting Standards for Business Enterprises 2024”. The Company has implemented the above provisions since 1 January 2024. Please refer to the 2024 interim report for specific changes in accounting policies.

(II) Extraordinary gain/loss items and amounts
Applicable N/A

Unit: RMB

Item	Amount for the reporting period	Amount from the beginning of the year to the end of the reporting period
Gains or losses from disposal of non-current assets (including the part of assets impairment provision already made and written off)	23,397,678.07	172,495,536.54
Government subsidy accounted for in profit and loss for the current period, excluding those closely associated with the normal business of the Company granted in compliance with national policies, entitled in accordance with specified standards and having a continuous impact on the profit or loss of the Company	310,164,490.37	585,102,796.85
Profit and loss on the changes in fair value generated from financial assets and financial liabilities held by non-financial institutes and profit and loss from disposal of financial assets and financial liabilities, other than effective hedging business relating to ordinary operating business of the Company	144,216,685.26	371,127,368.79
Reversal of provision for impairment of receivables that were individually tested for impairment	7,981,087.17	33,698,776.30
Non-operating income and expenses other than the above items	-31,370,750.59	-69,371,468.12
Less: Effects of income tax	73,482,714.25	179,196,698.80
Effects of minority interests (after tax)	114,514,023.32	222,982,028.03
Total	266,392,452.71	690,874,283.53

Specific events of other items recorded in the profit and loss in accordance with the definition of extraordinary gain/loss items:

Applicable N/A

The Company did not have other specific events of other items recorded in the profit and loss in accordance with the definition of extraordinary gain/loss items.

Notes on the extraordinary gain or loss items as defined in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 - Extraordinary Gains or Losses defined as its recurring gain or loss items

Applicable N/A

The Company did not have any extraordinary gain or loss items as illustrated in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 – Extraordinary Gains or Losses as its recurring gain or loss items.

(III) Information on and reasons for the changes of major accounting data and financial indicators
Applicable N/A

Unit: ten thousand RMB

Item on statements	As at the end of the reporting period	As at the end of last year	Percentage change	Reason
Cash and cash equivalents	6,477,338.96	9,285,686.90	-30.24%	It is mainly attributable to the increase in certificate of deposit during the current period.
Financial assets held for trading	1,828,828.37	1,142,243.30	60.11%	It is mainly attributable to the increase in structured deposits during the current period.
Accounts receivables	3,425,315.69	2,375,399.90	44.20%	The main reason is that some relevant customers generally repay according to the credit periods, and settle the loans according to the relevant periods.

Investment in other equity instruments	558,576.39	401,210.19	39.22%	It is mainly attributable to the changes in share prices of investee companies.
Other non-current assets	1,889,746.97	127,466.77	1382.54%	It is mainly attributable to the increase in certificate of deposit during the current period.
Non-current liabilities due within one year	1,959,449.40	1,490,235.19	31.49%	It is mainly attributable to the maturity of bonds payable within one year.
Bonds payable	351,130.02	883,741.10	-60.27%	It is mainly attributable to the maturity of bonds payable within one year.
Other comprehensive income	225,913.86	117,283.62	92.62%	It is mainly attributable to the changes in share prices of investee companies.
Item on statements	From the beginning of year to the end of the reporting period	Corresponding period of last year	Percentage change	Reason
Operating profit	1,255,338.72	939,659.71	33.60%	It is mainly attributable to the increase in sales volume and improvement in operating performance.
Net cash flows from operating activities	1,351,553.81	2,008,876.78	-32.72%	It is mainly attributable to the increase in cash paid for purchasing goods and receiving services.
Net cash flows from investing activities	-3,000,594.81	-370,171.54	-710.60%	It is mainly attributable to the increase in cash paid for investments.

II. Shareholders' Information

(I) Statement of the total number of holders of ordinary shares and holders of preference shares with restored voting rights, and the particulars of the shareholdings of the top 10 shareholders

Unit: share

Total number of shareholders of ordinary shares as at the end of the reporting period	254,416	Total number of shareholders of preference shares with restored voting rights as at the end of the reporting period (if any)	0			
Information on shareholdings of the top ten shareholders (excluding shares lent through margin financing)						
Name of shareholder	Nature of shareholder	Percentage of shareholding	Number of shares held	Number of restricted shares held	Pledged, marked or frozen	
					Status of shares	Number
HKSCC Nominees Limited	Foreign shareholder	22.22%	1,938,905,835			
Weichai Group Holdings Limited	State-owned legal person	16.30%	1,422,550,620	1,345,905,600		
Hong Kong Securities Clearing Company Limited	Overseas legal person	5.25%	457,811,343			
Weifang Investment Group Company Limited	State-owned legal person	3.40%	296,625,408	296,625,408		
China Securities Finance Corporation Limited	Domestic non-state-owned legal person	1.87%	163,608,906			
IVM Technical Consultants Wien Gesellschaft m.b.H	Overseas legal person	1.30%	113,658,700			
Industrial and Commercial Bank of China Limited – Huatai-PineBridge CSI 300 Trading Open-ended ETF	Funds, wealth management products, etc.	1.20%	104,326,086			
China Construction Bank Corporation –E Fund CSI 300 Trading Open-ended Initiating ETF	Funds, wealth management products, etc.	0.79%	69,202,419			

Shandong Enterprise Trust Operation Company Limited	Domestic non-state-owned legal person	0.75%	65,599,893			
Tan Xuguang	Domestic natural person	0.67%	58,842,596	58,842,596		
Information on shareholdings of the top ten non-restricted shareholders (excluding shares lent through margin financing and locked shares of senior executives)						
Name of shareholder	Number of non-restricted shares held	Types and number of shares				
		Types of shares		Number of shares		
HKSCC Nominees Limited	1,938,905,835	Overseas listed foreign shares	1,938,905,835			
Hong Kong Securities Clearing Company Limited	457,811,343	RMB ordinary shares	457,811,343			
China Securities Finance Corporation Limited	163,608,906	RMB ordinary shares	163,608,906			
IVM Technical Consultants Wien Gesellschaft m.b.H	113,658,700	RMB ordinary shares	113,658,700			
Industrial and Commercial Bank of China Limited – Huatai-PineBridge CSI 300 Trading Open-ended ETF	104,326,086	RMB ordinary shares	104,326,086			
Weichai Group Holdings Limited	76,645,020	RMB ordinary shares	76,645,020			
China Construction Bank Corporation –E Fund CSI 300 Trading Open-ended Initiating ETF	69,202,419	RMB ordinary shares	69,202,419			
Shandong Enterprise Trust Operation Company Limited	65,599,893	RMB ordinary shares	65,599,893			
Industrial and Commercial Bank of China Limited – ChinaAMC CSI 300 Trading Open-ended ETF	43,773,833	RMB ordinary shares	43,773,833			
Bank of China Limited – Harvest CSI 300 Open-ended Index Fund	42,764,294	RMB ordinary shares	42,764,294			
Statement on the connected relationship or acting in concert relationship among the aforementioned shareholders	The Company is not aware whether there is any connected relationship among the aforementioned shareholders, or whether there is any acting in concert relationship among them.					
Description of top 10 shareholders' involvement in financing and securities lending businesses (if any)	N/A					

Shares lent through margin financing business involved in by the shareholders holding 5% or above of the Company's shares, the top 10 shareholders and the top 10 shareholders whose shares are not subject to trading restrictions

Applicable N/A

Unit: share

Shares lent through margin financing business involved in by the shareholders holding 5% or above of the Company's shares, the top 10 shareholders and the top 10 shareholders holding non-restricted tradable shares								
Name of shareholder (full name)	Shareholding in ordinary account and credit account at the beginning of the period		Shares lent through margin financing but not yet returned at the beginning of the period		Shareholding in ordinary account and credit account at the end of the period		Shares lent through margin financing but not yet returned at the end of the period	
	Total number	Percentage of total share capital	Total number	Percentage of total share capital	Total number	Percentage of total share capital	Total number	Percentage of total share capital
Industrial and Commercial Bank of China Limited – Huatai-PineBridge CSI 300 Trading Open-ended ETF	40,532,186	0.46%	42,900	0.00%	104,326,086	1.20%	0	0.00%

China Construction Bank Corporation –E Fund CSI 300 Trading Open-ended Initiating ETF	15,197,219	0.17%	41,300	0.00%	69,202,419	0.79%	0	0.00%
Shandong Enterprise Trust Operation Company Limited	64,879,893	0.74%	720,000	0.01%	65,599,893	0.75%	0	0.00%
Industrial and Commercial Bank of China Limited – ChinaAMC CSI 300 Open-ended Index Fun	11,042,833	0.13%	703,500	0.01%	43,773,833	0.50%	0	0.00%
Bank of China Limited – Harvest CSI 300 Open-ended Index Fund	12,810,092	0.15%	50,000	0.00%	42,764,294	0.49%	0	0.00%

Changes of top 10 shareholders and top 10 shareholders whose shares are not subject to trading restrictions compared to the previous period due to reasons related to shares lent/returned through margin financing

Applicable N/A

(II) Total number of shareholders of preference shares and information on shareholdings of the top 10 shareholders of preference shares of the Company

Applicable N/A

III. Other Important Events

Applicable N/A

IV. Quarterly Financial Statement

(I) Financial Statement

1. Consolidated balance sheet

Prepared by: Weichai Power Co., Ltd.

30 September 2024

Unit: RMB

Items	Closing balance	Opening balance
Current assets:		
Cash and cash equivalents	64,773,389,584.20	92,856,868,996.26
Settlement provisions		
Capital lent to other financial institutions		
Financial assets held for trading	18,288,283,654.48	11,422,432,984.46
Derivative financial assets		
Notes receivable	10,352,957,752.59	8,703,136,628.22
Accounts receivable	34,253,156,939.21	23,753,999,010.24
Receivable financing	8,901,935,632.83	8,137,773,556.08
Prepayments	1,554,228,407.98	1,691,269,021.84
Insurance receivables		
Reinsurance receivables		
Contract reserve of reinsurance receivables		
Other receivables	1,084,881,013.12	1,131,338,229.24
Incl: Interests receivable	122,703,740.96	91,265,051.80
Dividends receivable	1,017,533.61	1,021,696.00

Purchase restituted financial assets		
Inventories	34,697,368,011.31	37,930,386,262.83
Incl: Data resources		
Contract assets	2,667,967,922.59	3,329,313,149.51
Assets held for sale		434,197,222.40
Non-current assets due within one year	5,382,210,269.10	4,813,822,873.60
Other current assets	4,075,343,601.35	3,720,763,423.75
Total current assets	186,031,722,788.76	197,925,301,358.43
Non-current assets:		
Granted loans and advances		
Debt investments		
Other debt investments		
Long-term receivables	15,385,825,379.77	13,507,352,761.73
Long-term equity investments	5,115,815,015.23	5,174,555,550.85
Investment in other equity instruments	5,585,763,901.85	4,012,101,895.24
Other non-current financial assets	441,253,070.38	534,636,729.78
Investment property	672,176,208.68	688,336,286.01
Fixed assets	46,555,739,473.70	44,075,967,147.89
Construction in progress	6,326,109,724.81	7,450,821,759.81
Productive biological assets		
Oil and gas assets		
Right-of-use assets	5,138,306,489.81	5,068,430,369.55
Intangible assets	22,466,812,584.09	23,071,268,440.40
Incl: Data resources		
Development expenditure	22,487,793.84	23,458,541.71
Incl: Data resources		
Goodwill	24,706,170,297.15	24,858,318,250.05
Long-term prepaid expenses	314,748,840.71	271,071,017.19
Deferred tax assets	6,149,453,883.28	6,310,925,213.73
Other non-current assets	18,897,469,656.63	1,274,667,702.54
Total non-current assets	157,778,132,319.93	136,321,911,666.48
Total assets	343,809,855,108.69	334,247,213,024.91
Current liabilities:		
Short-term loans	2,174,753,661.07	1,881,777,838.31
Loans from central bank		
Capital borrowed from other financial institutions		
Financial liabilities held for trading	134,603,586.60	166,701,491.20
Derivative financial liabilities		
Notes payable	32,716,596,065.34	27,626,796,287.83
Accounts payable	58,719,921,182.92	60,126,789,151.17
Advances from customers		
Contract liabilities	12,544,436,630.55	15,234,524,336.16
Financial assets sold under repurchase agreements		
Absorbing deposit and interbank deposit		
Security trading commission		
Security underwriting fees		
Payroll payable	6,627,922,384.04	7,429,266,514.31
Taxes payable	2,078,348,769.44	2,741,249,334.45
Other payables	8,855,901,144.52	7,907,770,820.46
Incl: Interests payable	264,380,854.55	105,551,610.24
Dividends payable	11,821,012.32	303,138,594.63
Handling fees and commission payable		

Reinsurance payables		
Liabilities held for sale		354,866,457.60
Non-current liabilities due within one year	19,594,494,042.96	14,902,351,872.32
Other current liabilities	8,113,575,680.87	7,678,246,087.85
Total current liabilities	151,560,553,148.31	146,050,340,191.66
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	15,749,028,271.71	18,072,612,918.47
Bonds payable	3,511,300,247.70	8,837,411,046.40
Incl: Preference shares		
Perpetual bonds		
Lease liabilities	4,464,780,146.87	4,336,712,719.42
Long-term payables	10,897,615,925.92	10,094,478,082.40
Long-term payroll payable	8,160,173,945.63	7,967,650,734.34
Accruals and provisions	876,147,923.57	849,946,058.79
Deferred income	4,607,876,628.35	4,665,797,036.04
Deferred tax liabilities	4,295,660,567.45	4,269,384,233.64
Other non-current liabilities	18,434,342,944.41	16,417,145,118.29
Total non-current liabilities	70,996,926,601.61	75,511,137,947.79
Total liabilities	222,557,479,749.92	221,561,478,139.45
Equity holders' interest:		
Share capital	8,726,556,821.00	8,726,556,821.00
Other equity instruments		
Incl: Preference shares		
Perpetual bonds		
Capital reserves	11,170,117,944.87	11,012,818,725.86
Less: Treasury shares	597,240,738.39	597,240,738.39
Other comprehensive income	2,259,138,648.48	1,172,836,172.90
Special reserves	267,030,566.97	285,820,279.24
Surplus reserves	3,550,538,788.75	3,550,538,788.75
General risk provision		
Retained earnings	61,030,639,694.72	55,183,869,765.05
Total equity attributable to equity holders of parent company	86,406,781,726.40	79,335,199,814.41
Minority interests	34,845,593,632.37	33,350,535,071.05
Total equity holders' interests	121,252,375,358.77	112,685,734,885.46
Total liabilities and equity holders' interests	343,809,855,108.69	334,247,213,024.91

Legal Representative: Ma Changhai Principal in charge of accounting: Qu Hongkun Head of accounting department: Qu Hongkun

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

Unit: RMB

Items	Amount for the current period	Amount for corresponding period of last year
1. Total revenue	161,953,578,560.89	160,383,063,526.95
Including: Revenue	161,953,578,560.89	160,383,063,526.95
Interest income		
Premium income earned		
Handling fees and commission income		
2. Total cost of sales	150,303,934,360.56	151,220,925,805.41
Including: Cost of sales	126,546,820,970.52	128,795,090,936.81
Interest expenses		

Handling fees and commission expenses		
Payments on surrenders		
Claim expenses-net		
Provision for insurance liability reserve-net		
Policyholder dividends		
Expenses for reinsurance		
Taxes and surcharges	492,178,207.72	524,420,784.13
Distribution and selling expenses	9,132,454,133.86	8,736,829,243.87
General and administrative expenses	7,539,109,410.93	6,987,753,099.29
Research & development expenses	6,205,675,437.50	5,650,409,153.82
Finance expenses	387,696,200.04	526,422,587.50
Incl: Interest expenses	2,845,455,269.40	2,202,544,439.01
Interest income	2,739,652,139.07	1,836,825,452.88
Add: Other income	1,064,323,643.05	212,608,257.64
Investment income (losses are indicated with “-”)	428,955,261.81	710,069,637.09
Including: Investment income from associates and joint ventures	13,007,527.00	-5,405,879.50
Income from derecognition of financial assets at amortised cost		
Foreign exchange gains (losses are indicated with “-”)		
Gains on net exposure hedging (losses are indicated with “-”)		
Gains on fair value changes (losses are indicated with “-”)	125,836,794.92	148,752,245.70
Credit impairment losses (losses are indicated with “-”)	-400,425,609.55	-455,858,084.02
Asset impairment losses (losses are indicated with “-”)	-467,201,267.89	-493,628,281.19
Gains on disposal of assets (losses are indicated with “-”)	152,254,127.84	112,515,612.13
3. Operating profit (losses are indicated with “-”)	12,553,387,150.51	9,396,597,108.89
Add: Non-operating income	260,502,845.22	330,802,094.89
Less: Non-operating expenses	254,639,891.49	89,320,627.75
4. Total profits (total losses are indicated with “-”)	12,559,250,104.24	9,638,078,576.03
Less: Income tax expenses	2,217,369,978.65	1,641,084,008.17
5. Net profits (net losses are indicated with “-”)	10,341,880,125.59	7,996,994,567.86
(1) Breakdown by continuity of operations		
1. Net profit from continuing operations (net losses are indicated with “-”)	10,341,880,125.59	7,996,994,567.86
2. Net profit from discontinued operations (net losses are indicated with “-”)		
(2) Breakdown by attributable interests		
1. Net profit attributable to shareholders of the parent (net losses are indicated with “-”)	8,401,015,389.40	6,500,691,562.33
2. Minority interests (net losses are indicated with “-”)	1,940,864,736.19	1,496,303,005.53
6. Net other comprehensive income after tax	1,026,542,674.21	1,490,768,709.73
Net other comprehensive income attributable to shareholders of the parent after tax	1,145,791,202.19	950,944,585.94
(1) Those other comprehensive income not to be reclassified into profit or loss	1,309,488,025.38	730,140,669.16
1. Changes arising from re-measurement of defined benefit plan	-32,700,910.53	104,581,759.87
2. Other comprehensive income not to be reclassified into profit or loss using the equity method	1,112,579.10	-2,569,367.04

3. Change in fair value of investment in other equity instruments	1,341,076,356.81	633,503,326.33
4. Change in fair value of credit risk of enterprise		
5. Others		-5,375,050.00
(2) Those other comprehensive income to be reclassified into profit or loss	-163,696,823.19	220,803,916.78
1. Other comprehensive income to be reclassified into profit or loss using the equity method	1,156,092.20	35,540.70
2. Change in fair value of other debt investments		
3. Amount of financial assets to be reclassified and taken to other comprehensive income		
4. Provision for impairment of credit in respect of other debt investments		
5. Cashflow hedging reserve	-70,000,008.59	-35,667,720.60
6. Exchange differences on foreign currency translation	-94,852,906.80	256,436,096.68
7. Others		
Net other comprehensive income attributable to minority interests after tax	-119,248,527.98	539,824,123.79
7. Total comprehensive income	11,368,422,799.80	9,487,763,277.59
(1) Total comprehensive income attributable to the owners of the parent	9,546,806,591.59	7,451,636,148.27
(2) Total comprehensive income attributable to minority interests	1,821,616,208.21	2,036,127,129.32
8. Earnings per share:		
(1) Basic earnings per share	0.97	0.75
(2) Diluted earnings per share	0.97	0.75

Legal Representative: Ma Changhai Principal in charge of accounting: Qu Hongkun Head of accounting department: Qu Hongkun

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

Unit: RMB

Items	Amount for the current period	Amount for corresponding period of last year
1. Cash flows from operating activities:		
Cash received from sale of goods and provision of services	160,524,653,243.43	147,865,816,441.03
Net increase in customers' deposit and interbank deposit		
Net increase in loans from central bank		
Net increase in capital borrowed from other financial institutions		
Cash received from premiums of original insurance contract		
Net cash received from reinsurance		
Net increase in policyholder deposit and investment		
Cash received from interests, handling fees and commission		
Net increase in capital borrowed		
Net increase in cash received under repurchasing		
Net cash received from entrusted sale and purchase of securities		
Refunds of taxes	2,228,470,751.67	2,557,988,392.71
Other cash received relating to operating activities	2,698,722,519.98	3,988,514,290.75
Subtotal of cash inflows from operating activities	165,451,846,515.08	154,412,319,124.49
Cash paid for purchase of goods and receiving of services	110,058,671,712.91	96,784,555,746.54
Net increase in customers' loans and advances		
Net increase in fund deposited in central bank and interbank		

Cash paid for claims under original insurance contract		
Net increase in capital lent to other financial institutions		
Cash paid for interests, handling fees and commission		
Cash paid for dividends to policyholders		
Cash paid to and for staff	27,646,533,232.32	25,178,994,706.34
Cash paid for all types of taxes	5,384,747,696.09	3,680,108,564.59
Other cash paid relating to operating activities	8,846,355,812.51	8,679,892,335.60
Subtotal of cash outflows from operating activities	151,936,308,453.83	134,323,551,353.07
Net cash flows from operating activities	13,515,538,061.25	20,088,767,771.42
2. Cash flows from investing activities:		
Cash received from disposal of investments	39,872,726,520.18	28,505,116,400.00
Cash received from return on investments	502,766,811.27	400,963,775.22
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	736,317,349.63	235,949,780.88
Net cash received from disposal of subsidiaries and other business units	79,442,408.50	51,723,909.19
Other cash received relating to investing activities	375,128,640.78	46,006,792.86
Subtotal of cash inflows from investing activities	41,566,381,730.36	29,239,760,658.15
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	5,299,661,568.98	4,861,886,372.52
Cash paid for investment	66,101,512,268.50	27,916,897,085.94
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units	22,999,952.30	21,568,606.70
Other cash paid relating to investing activities	148,156,024.84	141,123,989.57
Subtotal of cash outflows from investing activities	71,572,329,814.62	32,941,476,054.73
Net cash flows from investing activities	-30,005,948,084.26	-3,701,715,396.58
3. Cash flows from financing activities:		
Cash received from capital contributions	19,272.39	92,287,350.67
Including: Cash received by subsidiaries from capital contributions of minority shareholders	19,272.39	92,087,350.67
Cash received from borrowings	6,411,134,303.13	7,560,600,682.52
Other cash received relating to financing activities	174,388,352.95	160,183,651.67
Subtotal of cash inflows from financing activities	6,585,541,928.47	7,813,071,684.86
Cash paid for repayment of borrowings	8,846,243,106.30	12,254,323,254.86
Cash paid for distribution of dividends, profit or for interest	4,407,198,395.18	2,809,229,299.59
Including: Dividends and profit distributed to minority shareholders by subsidiaries	377,446,021.49	400,967,561.56
Other cash paid relating to financing activities	1,506,981,505.88	1,896,156,212.10
Subtotal of cash outflows from financing activities	14,760,423,007.36	16,959,708,766.55
Net cash flows from financing activities	-8,174,881,078.89	-9,146,637,081.69
4. Effects of changes in exchange rates on cash and cash equivalents	-57,171,624.79	8,385,309.20
5. Net increase in cash and cash equivalents	-24,722,462,726.69	7,248,800,602.35
Add: balances of cash and cash equivalents as at the beginning of the period	71,620,312,325.93	62,761,077,773.98
6. Balances of cash and cash equivalents as at the end of the period	46,897,849,599.24	70,009,878,376.33

(II) Adjustments to relevant items of the financial statements at the beginning of the initial application year due to initial application of new accounting standards since 2024

Applicable N/A

(III) AUDIT REPORT

Whether the third quarterly report has been audited or not

Yes No

The third quarterly report of the Company is unaudited.

Board of Directors
WEICHAI POWER CO., LTD.
30 October 2024