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Repor ing
Period**

(%)

59,664,416,575 , 0, 0 ,

32,861,049,190 1, ,1 1,

1, . 0

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1, 00,000

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1 ,1 , 00

(II) Non-recurring profit and loss items and amounts

Non-recurring profit or loss item	Amount for the Reporting Period
-	-
()	-216,988,244
)	35,763,101
-	-926,115
-	-620,358
()	-52,891,368
	<u>172,785</u>
Total	<u><u>-130,053,033</u></u>

(III) Particulars of and reasons for change in major accounting data and financial indicators

Item	Change (%)	Main reason
1.	,	,
.	.	.
-	.	.
(/)	1.	,
(/)	1.	,
	.	.

III. QUARTERLY FINANCIAL STATEMENTS

Condensed Balance Sheet

1, 0

Item	31 March, 2024	1,
Current assets:		
	20,631,385,380	1, 1, 1,
- -	4,814,502	, 0, 1
	345,912,018	, ,
	6,482,926,943	,1 ,01 ,
	2,406,504,798	1, 1 , 1 ,
	346,299,840	1 , , 0
	155,659,200	1 , 1 ,
	5,459,722,168	,1 , 1 , 1
- -		
-	174,547,168	1 , 1 , 1,1 1,
Total current assets	<u>36,007,772,017</u>	<u>, , 1,</u>

	31 March,	
I em	2024	1,
		0
Non-c rren a e :		
-	29,190,492	, 1, 1
-	297,320,165	1 1, ,
-	91,054,345	1,0 ,
-	15,011,191,768	1 , , ,
-	5,157,838,289	, ,1 , 0
- -	587,784,434	, , 1
-	1,301,575,736	1, 1 , , 0
-	154,940,513	1 , 0, 1
-	569,270,386	0, , 0
-	456,478,430	1,0 , 1
To al non-c rren a e	<u>23,656,644,558</u>	<u>,0 ,0 , 0</u>
To al a e	<u>59,664,416,575</u>	<u>, 0, 0 ,</u>

I em	31 March,	1,
	2024	0
C rren liabili ie :		
-	6,184,462,348	, 1 , ,1 1
- -		
	3,021,909,100	, , ,
	2,447,335,260	, , 00,1
	1,009,669,805	,0 , 0
	563,297,529	1 , ,
	531,912,754	, 0,
	1,693,693,187	1, , 0,1 0
- -		
-	175,135,599	0 ,10 ,
	<hr/>	<hr/>
To al c rren liabili ie	<u>15,627,415,582</u>	<u>1 ,10 , ,11</u>

I em	31 March, 2024	1, 0
Non-c rren liabili ie :		
-	9,595,400,000	, 1 ,100,000
-	364,743,161	0 ,1 ,
-	59,972,501	, ,
-		
-	716,010,477	,1 1, 0
-	454,185,271	11, ,
	<hr/>	<hr/>
To al non-c rren liabili ie	<u>11,190,311,410</u>	<u>10,11 , ,0</u>
To al liabili ie	<u>26,817,726,992</u>	<u>, 1 ,0 ,1</u>

Item	31 March, 2024	1, 0
Owner's share (or shareholder's equity):		
- ()	2,609,743,532	, 0 ,
	9,700,750,924	, 00, 0,
	223,973,308	1 , 1, 0
	3,931,592,517	, 1, , 1
	<u>16,394,988,909</u>	<u>1 ,00 ,1 ,</u>
Total identifiable equity holder (or shareholder) of the Company	<u>32,861,049,190</u>	<u>1, ,1 1,</u>
	<u>-14,359,607</u>	<u>-1 , , 1</u>
Total owner's share (or shareholder's equity)	<u>32,846,689,583</u>	<u>1, 11, ,</u>
Total liability and owner's share (or shareholder's equity)	<u>59,664,416,575</u>	<u>, 0, 0 ,</u>
- -		
Cho Tak Wong	Chen Xiangming	Qi Yongnian

Consolidated Income Statement
0

Item	Quarter of 2024	0
I. Total operating revenue	8,835,664,711	,0 , ,
	8,835,664,711	,0 , ,
II. Total cost of operation	7,045,897,150	, , 1 , 1
	5,582,454,206	, 11, 1,0
	59,000,842	0, ,1
	387,655,579	, 0 ,
	710,197,044	, ,1
	375,899,900	01,11 ,
	-69,310,421	1,00 , 0
	71,353,033	0, ,11
	229,734,958	1 , 0,

Item	Firm quarter of 2024	0
	115,164,481	0, ,
(-)	-209,487,506	- ,1
	5,526,238	,1
(-)		
(-)		
(-)	-926,115	- 1 , 1
(-)	5,221,076	,
(-)	344,129	-1, 1 ,
(-)	5,467,191	0, 1
III. Operating profit (loss) as reported		
b ()	1,705,550,817	1,1 1, ,1
-	3,706,777	,1 ,
-	14,653,739	11, ,0 1
IV. Total Profit (loss) as reported		
b ()	1,694,603,855	1,11 , 0 ,0
	306,278,687	1 ,1 ,

Item	Firm quarter of 2024	0
V. Net Profit (net income attributable to equity holders)	1,388,325,168	1,168,325,168
1. Operating profit	1,388,325,168	1,168,325,168
()		
1. ()		
()		
1. ()	1,387,825,463	1,167,825,463
()	499,705	-110,100
VI. Net amount of other comprehensive income after tax	47,042,088	-110,100
()	47,042,088	-110,100
1. ()		
(1) -		
()		
()		
()		

Item	Quarter of 2024	0
	47,042,088	-110,110
(1)		
()		
()		
()		
()		
()		
()		
()	47,042,088	-110,110
()		
()		
VII. Total comprehensive income	1,435,367,256	0,110
()		
()	1,434,867,551	0,110,000
()		
	499,705	-110,110
VIII. Earning per share:		
()	0.53	0.53
()	0.53	0.53
	0,	0.
	0.	0.
- -		
Cho Tak Wong	Chen Xiangming	Qi Yongnian

Consolidated Cash Flow Statement
0

Item	Quarter of 2024	0
I. Cash flow from operating activities :		
	8,421,731,568	, , ,
-		
	87,746,547	10 , ,
	<u>271,060,516</u>	<u>, ,</u>
Sub-total of cash inflow from operating activities	<u>8,780,538,631</u>	<u>, 0,1 1,0 1</u>

Item	Firm quarter of 2024	2024
	5,036,999,278	, 1 ,
	1,906,173,635	1, , ,
	464,890,205	, , 1
	<u>72,275,688</u>	<u>1, 1,</u>
Subtotal of cash flows from operating activities	<u>7,480,338,806</u>	<u>, , 0 ,</u>
Net cash flows from operating activities	<u>1,300,199,825</u>	<u>1, 0 , ,</u>
II. Cash flows from investing activities:		
	16,101,829	, , 1
	<u>1,020,149,426</u>	<u></u>
Subtotal of cash inflows from investing activities	<u>1,036,251,255</u>	<u>, , 1</u>

Item	Firm quarter of 2024	0
-	987,861,357	1, 1, , 0,000,000
	<u>1,071,548,930</u>	_____
Sub-total of cash flow from investing activities	<u>2,059,410,287</u>	<u>1, 1, ,</u>
Net cash flow from investing activities	<u>-1,023,159,032</u>	<u>-1, , 1,</u>
III. Cash flow from financing activities :		
	4,406,444,333	, , 00,000
	_____	_____
Sub-total of cash inflow from financing activities	<u>4,406,444,333</u>	<u>, , 00,000</u>

Item	First quarter of 2024	0
	2,552,095,265	, 0, 00,000
	77,462,056	, 1,
	<u>68,710,336</u>	<u>100, ,</u>
Sub-total of cash flows from financing activities	<u>2,698,267,657</u>	<u>, 0, ,</u>
Net cash flows from financing activities	<u>1,708,176,676</u>	<u>, ,1 ,1</u>
IV. Effect of fluctuation in exchange rate on cash and cash equivalents	814,215	-1 , ,
V. Net increase in cash and cash equivalents	1,986,031,684	, 1 , , 1
	13,351,249,638	1 , , 1,
VI. Cash and cash equivalents balance at the end of the period	<u>15,337,281,322</u>	<u>1 , , 0, 1</u>

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Cho Tak Wong

Chen Xiangming

Qi Yongnian

Balance Sheet of the Company

1, 0

Item	31 March, 2024	1,
Current assets :		0
- - -	13,149,830,073	1 , , ,
	92,987,723	,1 ,
	830,069,089	0 , , 0
	2,145,745,493	1,0 , ,
	116,385,918	, ,
	23,096,909,796	1 , , ,
	3,649,788,340	
	487,356,739	0 , 0 ,1
- - -		
-		1 , 1 ,
	<u>24,514,885</u>	<u>, 1 ,</u>
Total current assets	<u>39,943,799,716</u>	<u>, 0 ,1 ,</u>

Item	31 March, 2024	1, 0
Non-current assets:		
-	3,207,655,350	, 11, , 0
-	9,889,671,798	, 1, , 1
	91,054,345	1,0 ,
-		
	763,796,030	, ,
	74,281,116	0,1 0,
- -	154,482,174	1 , ,
	84,123,905	, ,
	48,490,007	, 0,00
-	32,103,246	,11 ,
-		
Total non-current assets	<u>14,345,657,971</u>	<u>1 , 1 , , 0</u>
Total assets	<u>54,289,457,687</u>	<u>, , ,</u>

I em	31 March,	1,
	2024	0
C rren liabili ie :		
-	2,311,414,398	1, , ,
- -		
	1,683,222,523	1, , , 0
	259,251,561	, ,
	195,515,332	, ,
	105,734,782	1 ,0 1, 0
	40,637,608	,0 , 1
	13,712,198,360	1 , , ,0 0
- -		
-	78,023,774	10 , 0,
	<hr/>	<hr/>
To al c rren liabili ie	<u>18,385,998,338</u>	<u>1 , , ,</u>

I em	31 March,	1,
	2024	0
Non-c rren liabili ie :		
-	8,229,900,000	, ,100,000
-	1,653,994	1, , 0
-		
	55,553,273	,00 ,
	156,964,453	1 , 1,
-		
To al non-c rren liabili ie	<u>8,444,071,720</u>	<u>, ,0 ,</u>
To al liabili ie	<u>26,830,070,058</u>	<u>, , ,</u>

Income Statement of the Company
0

Item	Quarter of 2024	0
I. Operating revenue	1,557,353,218	1,1 , ,
	1,410,173,021	1,01 , 0,1
	3,927,945	,0 1, 1
	92,340,113	0, ,
	140,113,303	0, ,1
	41,104,473	, ,
	-137,667,032	,0 ,
	57,722,254	1, , 1
	162,856,218	1 , ,
	2,129,871	, 0 ,
(
-)	3,439,328,849	, , ,
	2,274,328	1, , 0
(
-)		
(
-)	4,983,757	
(
-)	-413,672	-1,0 , 0
(
-)		1,

Item	Firm quarter of 2024	0
II. Operating profit (loss) as reported		
b ()	3,453,390,200	, , ,1
-	60,557	, 1
-	431,015	, 1
III. Total Profit (loss) as reported		
b ()	3,453,019,742	, , 0,
	-35,991,479	1 , , 1
IV. Net Profit (net loss) as reported b ()	3,489,011,221	, , ,
()	-	-
()	3,489,011,221	, , ,
()	-	-
V. Net amount of other comprehensive income after tax		
()		
1. -		
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Item Financial year ended 31st March 2024 0

()

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VI. Total comprehensive income 3,489,011,221 , , ,

VII. Earnings per share:

() (/) No applicable

() (/) No applicable

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Cho Tak Wong

Chen Xiangming

Qi Yongnian

Ca h Flo S a emen of he Compan
o

I em	Fir q ar er of 2024	0
I. Ca h flo from opera ing ac i i ie :		
	792,666,732	0, ,
	76,972,975	, ,
	845,538,845	1, 0 , 1,
S b- o al of ca h inflo from opera ing ac i i ie	1,715,178,552	1, , ,
	1,596,369,647	1, ,11 ,
	206,389,090	1 , ,1 1
	15,436,711	, 1, 1
	688,081,045	10, 0 ,
S b- o al of ca h o flo from opera ing ac i i ie	2,506,276,493	1, ,011,1 0
Ne ca h flo from opera ing ac i i ie	-791,097,941	1 1, 1 ,
II. Ca h flo from in e ing ac i i ie :		
	-	,
	1,904,248	,
S b- o al of ca h inflo from in e ing ac i i ie	1,904,248	, ,

Item	First quarter of 2024	2024
-	14,820,434	1,011,000
	55,719,402	1,000,000
<hr/>		
Subtotal of cash flows from investing activities	<u>70,539,836</u>	<u>1,011,000</u>
Net cash flow from investing activities	<u>-68,635,588</u>	<u>-1,000,000</u>
III. Cash flows from financing activities:		
	2,200,000,000	,000,000,000
<hr/>		
Subtotal of cash inflows from financing activities	<u>2,200,000,000</u>	<u>,000,000,000</u>
	852,700,000	,100,000
	56,923,504	,100,000
	<u>32,820,225</u>	<u>,000,000</u>
<hr/>		
Subtotal of cash flows from financing activities	<u>942,443,729</u>	<u>,100,000</u>
Net cash flow from financing activities	<u>1,257,556,271</u>	<u>,100,000</u>

Item	First quarter of 2024	0
IV. Effect of fluctuation in exchange rate on cash and cash equivalents	-555,315	- ,0 1, 0
V. Net increase in cash and cash equivalents	397,267,427	, ,011,
	12,752,562,646	11, 0 ,0 ,
VI. Cash and cash equivalents balance at the end of the period	<u>13,149,830,073</u>	<u>1 ,1 ,0 ,0</u>

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Cho Tak Wong

Chen Xiangming

Qi Yongnian

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