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# SKYWORTH

## SKYWORTH GROUP LIMITED

### 創維集團有限公司

*(Incorporated in Bermuda with limited liability)*

**(Stock Code: 00751)**

## OVERSEAS REGULATORY ANNOUNCEMENT

### 2024 THIRD QUARTERLY RESULTS OF SKYWORTH DIGITAL CO., LTD.

This announcement is made by the board of directors (the “**Board**”) of Skyworth Group Limited (the “**Company**”) pursuant to Rules 13.09(2) and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined in the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Skyworth Digital Co., Ltd. (“**Skyworth Digital**”, Shenzhen Stock Code: 000810), an A-share listed company on the Shenzhen Stock Exchange and a non wholly-owned subsidiary of the Company, has issued an announcement relating to its unaudited third quarterly results for the nine months ended 30 September 2024 (the “**Announcement**”). The Announcement has been reproduced in the Appendix hereto.

Shareholders of the Company and potential investors should take note that the financial information of the third quarterly results of Skyworth Digital in the Announcement has not been audited and the full version of the 2024 third quarterly report of Skyworth Digital in Chinese has been published on the information website of the Shenzhen Stock Exchange (<http://www.cninfo.com.cn>).

By order of the Board  
**Skyworth Group Limited**  
**Lin Jin**  
*Chairman of the Board*

Hong Kong, 25 October 2024

*As at the date of this announcement, the Board of the Company comprises five executive Directors, namely Mr. Lin Jin (Chairman), Mr. Liu Tangzhi (Vice Chairman), Mr. Shi Chi (Chief Executive Officer), Ms. Lin Wei Ping and Mr. Lam Shing Choi, Eric; and three independent non-executive Directors, namely Mr. Li Weibin, Mr. Cheong Ying Chew, Henry and Mr. Hung Ka Hai, Clement.*

Stock Code: 000810

Stock Name: Skyworth Digital

Announcement Number: 2024-041

## **SKYWORTH DIGITAL CO., LTD.**

### **2024 THIRD QUARTERLY REPORT**

**The Company and all members of the board of directors warrant that the information disclosed is true, accurate and complete and there are no misleading statements or material omissions contained in this announcement.**

#### **IMPORTANT NOTES :**

1. The board of directors, the board of supervisors and the directors, supervisors and senior executives of the Company guarantee that the quarterly report is true, accurate and complete, and there are no false records, misleading statements or material omissions and bear individual and joint legal liability.
2. The legal representative, the person in charge of accounting, and the responsible person of the accounting institution (head of the Accounting Department) of the Company declare that the financial statements contained in this quarterly report are true, accurate and complete.
3. Has this third quarterly report been audited?  
 Yes  No

## I. Major Financial Figures

### (1) Major accounting figures and financial indicators

Is it necessary for the Company to retrospectively adjust or restate accounting figures in previous years?

Yes  No

	The reporting period	Increase or decrease in the reporting period compared with the same period prior year	From the beginning of the year to the end of the reporting period	Increase or decrease from the beginning of the year to the end of the reporting period compared with the same period prior year
Revenue (RMB)	2,165,223,105.25	-11.91%	6,618,372,618.52	-13.24%
Net profit attributable to shareholders of the Company (RMB)	54,653,365.03	-58.02%	236,477,079.44	-47.19%
Net profit attributable to shareholders of the Company after non-recurring gain or loss (RMB)	45,354,045.97	-55.89%	201,302,219.21	-52.70%
Net cash from operating activities (RMB)	—	—	452,902,302.18	95.30%
Basic earnings per share (RMB/share)	0.0479	-57.98%	0.2071	-47.21%
Diluted earnings per share (RMB/share)	0.0479	-57.98%	0.2071	-47.21%
Weighted average return on net assets	0.85%	-1.26%	3.68%	-3.62%
	At the end of the reporting period	At the end of prior year	Increase or decrease at the end of the reporting period compared with the end of prior year	
Total assets (RMB)	11,130,847,313.00	11,447,113,246.47	-2.76%	
Owners' equity attributable to shareholders of the Company (RMB)	6,431,517,166.11	6,367,875,641.42	1.00%	

### (2) Items and amounts of non-recurring gains or losses

Applicable  Not applicable

Unit: RMB

Item	Amount for the reporting period	Amount from the beginning of the year to the end of the reporting period	Remark
Profit or loss on disposal of non-current assets (including the offset part of asset impairment provisions)	940,307.88	6,292,445.50	Mainly gains and losses from disposal of long-term equity investments
Government subsidies included in profit or loss for the reporting period (except for those closely related to Company's normal operations, which comply with national policies and regulations, granted according to determined standards, and have a lasting impact on the company's profits and losses)	7,772,095.56	31,710,897.20	Income-related government subsidies
Other than effective hedging activities associated with the Company's normal operations, gains and losses from changes in fair value of financial assets and financial liabilities held by non-financial enterprises, and gains and losses on disposal of financial assets and financial liabilities	2,289,243.88	2,784,130.49	Gains and losses on forward foreign exchange
Profit or loss from entrusting others to invest or manage assets	611,875.46	1,317,900.78	Gains on structured deposit
Profit or loss of debt restructuring	34,936.73	-5,014,368.63	Losses from restructuring of accounts receivable and gains from restructuring of accounts payable
Non-operating income and expenses other than the above	-506,635.23	5,059,895.22	Other items of non-recurring gains or losses
Less: income tax effects	1,844,577.27	6,613,478.17	
Effects of minority interests (after tax)	-2,072.05	362,562.16	
Total	9,299,319.06	35,174,860.23	--

Details for defining other gains or losses items as non-recurring gains or losses:

Applicable  Not applicable

The Company did not define any gains or losses item defined as non-recurring gains or losses.

Details for defining items of non-recurring gains or losses set out in “Explanatory Announcement No.1 on Information Disclosure for Companies Publicly Issuing Securities - Non-recurring Gains or Losses” as items of recurring gains or losses.

Applicable  Not applicable

The Company did not define any item classified as non-recurring gains or losses according to “Explanatory Announcement No.1 on Information Disclosure for Companies Publicly Issuing Securities - Non-recurring Gains or Losses” as an item of recurring gains or losses.

### (3) Details and reasons for changes in major accounting figures and financial indicators

Applicable  Not applicable

Unit: RMB

Balance sheet item	30 September 2024	1 January 2024	Increase or decrease	Reason for change
Bills receivables	122,899,013.01	208,547,923.42	-41.07%	Decrease in the business volume of customers who are using bill settlement and increase in bill discounts during the reporting period resulted in a decrease in the ending balance
Long-term receivables	18,887,406.92	0.00	--	Increase in the business of selling goods by installment payment during the reporting period
Other equity instrument investments	35,036,960.41	0.00	--	Invested in a joint-stock company during the reporting period and designated the investment as a non-trading equity instrument investment at fair value through other comprehensive income
Construction in progress	859,812,650.31	503,680,004.83	70.71%	Increase in the investment in construction expenditure in Huizhou Skyworth Digital Industrial Park Project* (惠州創維數字產業園項目)
Short-term loan	1,090,698,777.92	725,113,803.65	50.42%	Mainly due to the increase in foreign currency borrowings during the reporting period
Derivative financial liabilities	485,350.00	26,876.84	1705.83%	Fair value of undelivered forward foreign exchange
Prepayment	588,096.38	887,462.54	-33.73%	Mainly due to the advance housing lease received at the beginning of the reporting period being carried forward to income in the reporting period
Contract liabilities	47,444,738.41	120,148,810.36	-60.51%	Mainly due to the transfer of advance payments received at the beginning of the reporting period to income in the reporting period
Taxes and surcharges payables	59,324,208.49	41,575,868.01	42.69%	Mainly due to the increase in enterprise income tax payable
Other payables	662,202,276.65	455,789,814.68	45.29%	Mainly due to the increase in construction payment for Huizhou Skyworth Digital Industrial Park Project* (惠州創維數字產業園項目) and the increase in accrued expenses
Non-current liabilities maturing within one year	7,344,833.72	12,175,661.91	-39.68%	The payment of long-term lease and early termination of leases of the reporting period resulted in a decrease in the recognition of lease liabilities
Provisions liabilities	32,123,976.23	21,813,718.96	47.27%	Mainly due to the increase in product quality deposits due for more than one year
Deferred income	164,855,781.20	101,700,637.67	62.10%	Mainly due to the increase in asset-related government subsidies received during the reporting period and the increase in the recognised additional deduction of value-added tax
Other non-current liabilities	13,397,866.75	10,049,147.67	33.32%	Mainly due to the increase in contract liabilities due over one year
Income statement item	January - September 2024	January - September 2023	Increase or decrease	Reason for change
Financial costs	-40,496,438.19	-102,695,669.24	60.57%	Mainly due to the increase in interest expenses and the decrease in exchange gains during the reporting period
Investment income (loss shall be stated as “-”)	-8,497,551.92	-33,087,355.59	74.32%	Mainly due to the increase in forward foreign exchange delivery income

Gain on fair value changes (loss shall be stated as "-")	-827,017.53	-5,253,444.08	84.26%	Mainly due to the decrease in losses from the change in fair value of forward foreign exchange
Loss on credit impairment (loss shall be stated as "-")	68,154,092.07	-12,206,283.52	-658.35%	Mainly due to the settlement of litigation, the Company recovered RMB65.79 million of commercial acceptance bills from CITIC Guoan Information Industry Co., Ltd. during the reporting period and reversed its bad debt provision
Loss on impairment of assets (loss shall be stated as "-")	-31,556,466.23	-22,961,758.45	37.43%	Increase in inventory depreciation losses during the reporting period
Gain on disposal of assets (loss shall be stated as "-")	1,892,591.69	6,371,569.88	-70.30%	Decrease in income from disposal of fixed assets during the reporting period
Non-operating income	6,837,875.72	4,770,508.16	43.34%	Increase in non-operating income
Non-operating expenses	1,792,848.44	536,678.24	234.06%	Increase in non-operating expenses
Income tax expenses	-4,252,433.90	31,348,675.31	-113.56%	Decrease in deferred income tax expenses during the reporting period
Cash flow statement item	January - September 2024	January - September 2023	Increase or decrease	Reason for change
Net cash flows from operating activities	452,902,302.18	231,897,261.93	95.30%	Mainly due to the decrease in material purchase cost and various expenses paid during the reporting period
Net cash flows from investing activities	-392,034,803.91	-461,307,727.37	15.02%	Mainly due to the increase in net cash flow of forward foreign exchange delivery during the reporting period compared with the previous period
Net cash flows from financing activities	-1,431,764.52	-654,585,450.77	99.78%	Mainly due to the increase in bank loan during the reporting period compared with the previous period and the decrease in cash paid for dividends compared with the previous period

## II. Shareholder Information

### (1) Total number of holders of ordinary shares, number of holders of preference shares with voting rights restored, and shareholdings of the top 10 shareholders

Unit: Share(s)

Total number of holders of ordinary shares as at the end of the reporting period	84,774	Total number of the shareholders of restored voting right preference shares as at the end of the reporting period (if any)	0			
Shareholdings of top 10 shareholders (Excluding shares loaned through refinancing)						
Name of shareholders	Shareholder capacity	Shareholding	Number of shares	Number of conditional shares	Pledged, earmarked or frozen	
					Shares status	Number of shares
Shenzhen Chuangwei-RGB Electronics Co., Ltd.	Domestic non-state-owned legal person	50.83%	584,631,166	0	N/A	0
Shi Chi	Overseas natural person	3.20%	36,770,524	27,577,893	N/A	0
Xie Xiongqing	Domestic natural person	2.26%	25,954,342	0	N/A	0
Suining Xing Ye Asset Management Co., Ltd.	State-owned legal entity	1.91%	21,916,008	0	N/A	0
Skyworth LCD Technology Limited	Overseas legal person	1.73%	19,864,751	0	N/A	0
Hong Kong Securities Clearing Company Limited	Overseas legal person	1.31%	15,017,391	0	N/A	0
Lin Weijing	Domestic natural person	1.05%	12,063,291	0	N/A	0
China Merchants Bank Co., Ltd. - Southern CSI 1000 Index ETF	Other	0.59%	6,819,700	0	N/A	0
Li Pu	Domestic natural person	0.52%	6,000,000	0	N/A	0
National Social Security Fund 604 Portfolio	Other	0.47%	5,418,004	0	N/A	0

Shareholdings of top 10 holders of shares not subject to trading moratorium (Excluding shares loaned through refinancing, executive lock stocks)			
Name of shareholders	Number of shares not subject to trading moratorium held	Type and number of shares	
		Type of shares	Number of shares
Shenzhen Chuangwei-RGB Electronics Co., Ltd.	584,631,166	RMB ordinary shares	584,631,166
Xie Xiongqing	25,954,342	RMB ordinary shares	25,954,342
Suining Xing Ye Asset Management Co., Ltd.	21,916,008	RMB ordinary shares	21,916,008
Skyworth LCD Technology Limited	19,864,751	RMB ordinary shares	19,864,751
Hong Kong Securities Clearing Company Limited	15,017,391	RMB ordinary shares	15,017,391
Lin Weijing	12,063,291	RMB ordinary shares	12,063,291
Shi Chi	9,192,631	RMB ordinary shares	9,192,631
China Merchants Bank Co., Ltd. - Southern CSI 1000 Index ETF	6,819,700	RMB ordinary shares	6,819,700
Li Pu	6,000,000	RMB ordinary shares	6,000,000
National Social Security Fund 604 Portfolio	5,418,004	RMB ordinary shares	5,418,004
Description of the connected relationship or acting in concert of the above shareholders	① Shenzhen Chuangwei-RGB Electronics Co., Ltd. and Skyworth LCD Technology Limited are subsidiaries of Skyworth Group Limited, and are persons acting in concert legally; ② Lin Weijing and Xie Xiongqing are relatives, and are persons acting in concert legally; ③ Apart from the aforesaid, the Company is not aware of any connected relationship that may exist among the other shareholders, nor does it know whether they are persons acting in concert according to the “Measures for the Administration of the Takeover of Listed Companies”.		
Status of engagement in securities financing business of the top 10 holders of ordinary shares (If any)	As at 30 September 2024, Suining Xing Ye Asset Management Co., Ltd. held an aggregate of 21,916,008 shares of the Company, of which 13,917,074 shares were held through the “investor credit securities account”; Xie Xiongqing held an aggregate of 25,954,342 shares of the Company, of which 21,377,633 shares were held through the “investor credit securities account”.		
Note: Skyworth Digital Co., Ltd.’s repurchase special securities account held 8,620,493 shares at the end of the reporting period, with a shareholding ratio of 0.75%.			

The situation of shareholders who hold more than 5% of the shares, the top 10 shareholders and the top 10 shareholders of unrestricted tradable shares participating in lending shares through securities lending and refinancing business

Applicable  Not applicable

The top 10 shareholders and the top 10 shareholders of unrestricted tradable shares have changed from the previous period due to securities lending and refinancing/returning

Applicable  Not applicable

## (2) Total number of holders of preference shares of the Company and shareholdings of the top 10 holders of preference shares

Applicable  Not applicable

## III. Other Important Matters

Applicable  Not applicable

## IV. Quarterly Financial Statements

### (1) Financial statements

#### 1. Consolidated balance sheet

Prepared by: Skyworth Digital Co., Ltd.

30 September 2024

Unit: RMB

Item	Balance at the end of the period	Balance at the beginning of the period
Current Assets:		
Bank balances and cash	3,754,914,241.01	3,673,208,125.26
Deposit reservation for balance	0.00	0.00
Funds lent	0.00	0.00
Financial assets held for trading	0.00	0.00
Derivative financial assets	0.00	0.00

Bills receivables	122,899,013.01	208,547,923.42
Trade receivables	2,860,758,425.15	3,125,950,572.47
Financing balance receivables	0.00	0.00
Prepayments	154,999,279.12	181,898,059.20
Premiums receivables	0.00	0.00
Reinsurance premium receivables	0.00	0.00
Reserves for reinsurance contract receivables	0.00	0.00
Other receivables	106,560,741.78	121,390,570.33
Including: Interest receivables	0.00	0.00
Dividend receivables	0.00	0.00
Redemptory monetary capital for sale	0.00	0.00
Inventories	1,531,562,034.10	1,865,179,415.41
Including: Data resources	0.00	0.00
Contract assets	0.00	0.00
Held-for-sale assets	0.00	0.00
Non-current assets maturing within one year	0.00	0.00
Other current assets	173,109,754.29	227,073,291.91
Total Current Assets	8,704,803,488.46	9,403,247,958.00
Non-current Assets:		
Payment of loans and advances	0.00	0.00
Debt investments	0.00	0.00
Other debt investment	0.00	0.00
Long-term receivables	18,887,406.92	0.00
Long-term equity investments	170,110,197.36	172,571,543.73
Other equity instrument investments	35,036,960.41	0.00
Other non-current financial assets	54,366,345.50	54,366,345.50
Investment properties	0.00	0.00
Fixed assets	549,982,385.76	623,618,616.38
Construction-in-progress	859,812,650.31	503,680,004.83
Productive biological assets	0.00	0.00
Oil and gas assets	0.00	0.00
Right-of-use assets	26,560,186.36	30,247,190.28
Intangible assets	309,372,205.10	315,563,089.05
Including: Data resources	0.00	0.00
Development costs	0.00	0.00
Including: Data resources	0.00	0.00
Goodwill	91,648,800.54	91,648,800.54
Long-term deferred expenses	16,441,821.05	23,377,143.41
Deferred income tax assets	269,203,147.68	208,078,345.91
Other non-current assets	24,621,717.55	20,714,208.84
Total Non-current Assets	2,426,043,824.54	2,043,865,288.47
Total Assets	11,130,847,313.00	11,447,113,246.47
Current Liabilities:		
Short-term loan	1,090,698,777.92	725,113,803.65
Borrowings from central bank	0.00	0.00
Borrowings to banks and other financial institutions	0.00	0.00
Financial liabilities held for trading	0.00	0.00
Derivative financial liabilities	485,350.00	26,876.84
Bills payables	438,780,835.75	579,312,159.08
Trade payables	1,886,244,692.08	2,681,269,542.49
Receipts in advance	588,096.38	887,462.54
Contract liabilities	47,444,738.41	120,148,810.36
Financial assets sold for repurchase	0.00	0.00
Deposits from customers and interbank	0.00	0.00
Receiving from vicariously traded securities	0.00	0.00
Receiving from vicariously sold securities	0.00	0.00
Wages and salaries payables	209,924,234.90	224,598,476.74
Taxes and surcharges payables	59,324,208.49	41,575,868.01

Other payables	662,202,276.65	455,789,814.68
Including: Interest payables	0.00	0.00
Dividend payables	0.00	0.00
Service charges and commission payables	0.00	0.00
Reinsured accounts payables	0.00	0.00
Held-for-sale liabilities	0.00	0.00
Non-current liabilities maturing within one year	7,344,833.72	12,175,661.91
Other current liabilities	62,429,686.96	71,790,090.06
Total Current Liabilities	4,465,467,731.26	4,912,688,566.36
Non-current Liabilities:		
Reserves for insurance contract	0.00	0.00
Long-term borrowings	0.00	0.00
Bonds payables	0.00	0.00
Including: Preferred shares	0.00	0.00
Perpetual bond	0.00	0.00
Lease liabilities	23,684,489.31	21,766,057.34
Long-term payables	0.00	0.00
Long-term wages and salaries payables	0.00	0.00
Provisions liabilities	32,123,976.23	21,813,718.96
Deferred income	164,855,781.20	101,700,637.67
Deferred income tax liabilities	9,788,816.88	10,056,940.04
Other non-current liabilities	13,397,866.75	10,049,147.67
Total Non-current Liabilities	243,850,930.37	165,386,501.68
Total Liabilities	4,709,318,661.63	5,078,075,068.04
Owners' Equity:		
Share capital	1,150,216,072.00	1,150,216,072.00
Other equity instruments	0.00	0.00
Including: Preferred shares	0.00	0.00
Perpetual bond	0.00	0.00
Capital reserves	1,472,642,482.42	1,472,642,482.42
Less: Treasury stock	125,230,622.21	125,230,622.21
Other comprehensive income	-39,092,350.17	-37,776,952.32
Special reserves	0.00	0.00
Surplus reserves	381,028,057.48	381,028,057.48
Provision for general risk	0.00	0.00
Undistributed profit	3,591,953,526.59	3,526,996,604.05
Total Owner's Equity Attributable to Owners of the Parent Company	6,431,517,166.11	6,367,875,641.42
Minority interests	-9,988,514.74	1,162,537.01
Total Owners' Equity	6,421,528,651.37	6,369,038,178.43
Total Liabilities and Owners' Equity	11,130,847,313.00	11,447,113,246.47

Legal representative: Zhang Enli

Person in charge of accounting: Wang Yin

Responsible person of the accounting institution: Yun Chunyu

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

Unit: RMB

Item	Current amount	Amount in the previous period
1. Total operating income	6,618,372,618.52	7,628,120,826.98
Including: Operating income	6,618,372,618.52	7,628,120,826.98
Interest income	0.00	0.00
Earned premium	0.00	0.00
Service charges and commission income	0.00	0.00
2. Total cost of sales	6,525,375,756.84	7,205,008,488.75
Including: Cost of sales	5,668,207,887.19	6,351,015,338.82
Interest expenses	0.00	0.00
Service charges and commission expenses	0.00	0.00
Load value	0.00	0.00
Net claims paid	0.00	0.00
Net change in appropriation of deposit for duty	0.00	0.00



Policy dividend payout	0.00	0.00
Reinsurance expenses	0.00	0.00
Taxes and surcharges	20,111,609.74	24,808,631.79
Selling expenses	370,362,393.11	363,954,394.16
General and administrative expenses	128,584,556.63	127,130,319.42
Research and development costs	378,605,748.36	440,795,473.80
Finance costs	-40,496,438.19	-102,695,669.24
Including: Interest expenses	27,905,541.61	11,265,734.23
Interest income	78,696,375.57	97,131,901.79
Add: Other income	96,179,946.74	101,207,007.46
Investment income (loss shall be stated as "-")	-8,497,551.92	-33,087,355.59
Including: Share of profits of associates and joint ventures	-4,397,818.36	-825,230.04
Income from derecognition of financial assets at amortised cost	-13,443,506.85	-8,820,476.63
Exchange gains (loss shall be stated as "-")	0.00	0.00
Net exposure hedging gains (loss shall be stated as "-")	0.00	0.00
Gain on fair values changes (loss shall be stated as "-")	-827,017.53	-5,253,444.08
Loss on credit impairment (loss shall be stated as "-")	68,154,092.07	-12,206,283.52
Loss on impairment of assets (loss shall be stated as "-")	-31,556,466.23	-22,961,758.45
Gain on disposal of assets (loss shall be stated as "-")	1,892,591.69	6,371,569.88
3. Operating profit (loss shall be stated as "-")	218,342,456.50	457,182,073.93
Add: Non-operating income	6,837,875.72	4,770,508.16
Less: Non-operating expense	1,792,848.44	536,678.24
4. Profit before tax (loss shall be stated as "-")	223,387,483.78	461,415,903.85
Less: Income tax expenses	-4,252,433.90	31,348,675.31
5. Profit for the period (net loss shall be stated as "-")	227,639,917.68	430,067,228.54
(1) Classified by business continuity		
1. Net profit from continuing operations (net loss shall be stated as "-")	227,639,917.68	430,067,228.54
2. Net profit from discontinued operation (net loss shall be stated as "-")	0.00	0.00
(2) Classified by ownership		
1. Profit attributable to shareholders of the parent company (net loss shall be stated as "-")	236,477,079.44	447,814,332.13
2. Loss attributable to non-controlling interests (net loss shall be stated as "-")	-8,837,161.76	-17,747,103.59
6. Net other comprehensive income after tax	-1,308,967.84	9,958.78
Net other comprehensive income after tax attributable to owners of the parent company	-1,315,397.85	106,716.22
(1) Other comprehensive income not to be reclassified to profit or loss	0.00	0.00
1. Re-measurement of changes in defined benefit plans	0.00	0.00
2. Other comprehensive income not to be transferred to profit or loss under the equity method	0.00	0.00
3. Changes in the fair value of other equity instrument investments	0.00	0.00
4. Changes in fair value of corporate credit risk	0.00	0.00
5. Others	0.00	0.00
(2) Other comprehensive income to be reclassified to profit or loss	-1,315,397.85	106,716.22
1. Other comprehensive income to be transferred to profit or loss under the equity method	0.00	0.00
2. Changes in the fair value of other debt investments	0.00	0.00
3. Amount of financial assets reclassified and included in other comprehensive income	0.00	0.00
4. Other debt investment credit impairment reserves	0.00	0.00
5. Cash flow hedge reserves	0.00	0.00
6. Exchange differences arising on translation of financial statements denominated in foreign currencies	-1,315,397.85	106,716.22
7. Others	0.00	0.00
Net other comprehensive income after tax attributable to non-controlling shareholders	6,430.01	-96,757.44
7. Total comprehensive income	226,330,949.84	430,077,187.32
(1) Total comprehensive income attributable to owners of the parent company	235,161,681.59	447,921,048.35
(2) Total comprehensive income attributable to non-controlling shareholders	-8,830,731.75	-17,843,861.03
8. Earnings per share:		
(1) Basic earnings per share	0.2071	0.3923
(2) Diluted earnings per share	0.2071	0.3923

Business combination under common control occurred in the reporting period, the net profit realised by the combined party before the combination was RMB0.00, and the net profit realised by the combined party in the previous period was RMB0.00.

Legal representative: Zhang Enli      Person in charge of accounting: Wang Yin      Responsible person of the accounting institution: Yun Chunyu

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

Unit: RMB

Item	Current amount	Amount in the previous period
<b>1. Cash flows from operating activities:</b>		
Cash received from sales of commodities and rendering of services	8,204,048,836.42	8,939,445,172.25
Net increase in customer deposits and interbank deposits	0.00	0.00
Net increase in borrowings from central bank	0.00	0.00
Net increase in loan from other financial institutions	0.00	0.00
Cash received from the original insurance contract premium	0.00	0.00
Net cash received from reinsurance business	0.00	0.00
Net increase in insurance deposits and investment funds	0.00	0.00
Interests, service charges and commission received	0.00	0.00
Net increase in borrowings	0.00	0.00
Net increase in repurchase business funds	0.00	0.00
Net increase from securities trading brokerage	0.00	0.00
Taxes and surcharges refunded	367,870,350.88	349,789,066.21
Cash received from other operating activities	225,873,473.39	161,914,959.03
Subtotal of cash generated from operating activities	8,797,792,660.69	9,451,149,197.49
Payments for commodities and services	6,964,368,184.79	7,666,419,600.80
Net increase in loans and advances to customers	0.00	0.00
Net increase in central bank deposits and interbank deposits	0.00	0.00
Cash paid for the original insurance contract compensation payment	0.00	0.00
Net increase in borrowed funds	0.00	0.00
Interests, service charges and commission paid	0.00	0.00
Policy dividend paid	0.00	0.00
Cash paid to and for employees	733,839,111.44	814,735,389.62
Taxes and surcharges paid	162,316,280.13	204,219,592.28
Cash paid for other operating activities	484,366,782.15	533,877,352.86
Subtotal of cash used in operating activities	8,344,890,358.51	9,219,251,935.56
Net cash flows from operating activities	452,902,302.18	231,897,261.93
<b>2. Cash flows from investing activities:</b>		
Cash received from realisation of investment	300,760,000.00	0.00
Cash received from returns on investments	6,270,165.44	11,939,751.44
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	3,589,908.88	16,884,986.72
Net cash received from disposal of subsidiaries and other operating units	7,989,881.24	0.00
Cash received from other investing activities	24,190,202.78	1,977,457.44
Subtotal of cash generated from investing activities	342,800,158.34	30,802,195.60
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	338,670,459.79	362,648,130.99
Cash paid for investments	339,940,820.70	110,128,010.83
Net increase in pledged loan	0.00	0.00
Net cash paid for acquisition of subsidiaries and other operating units	0.00	0.00
Cash used in other investing activities	56,223,681.76	19,333,781.15

Subtotal of cash used in investing activities	734,834,962.25	492,109,922.97
Net cash flows from investing activities	-392,034,803.91	-461,307,727.37
3. Cash flows from financing activities:		
Cash received from capital contribution	0.00	6,310,000.00
Including: Cash received by the subsidiary from capital contribution of minority shareholders	0.00	6,310,000.00
Cash received from borrowings	1,174,506,836.43	384,067,038.57
Cash received from other financing activities	75,065,502.31	48,256,227.16
Subtotal of cash generated from financing activities	1,249,572,338.74	438,633,265.73
Cash paid for debt	1,039,472,919.72	730,901,542.98
Cash paid for distribution of dividends, profits or interest expenses	194,024,098.53	261,204,701.33
Including: Dividends or profits paid by subsidiaries to minority shareholders	2,320,320.00	12,357,458.27
Cash paid for other financing activities	17,507,085.01	101,112,472.19
Subtotal of cash used in financing activities	1,251,004,103.26	1,093,218,716.50
Net cash flows from financing activities	-1,431,764.52	-654,585,450.77
4. Effect of foreign exchange rate changes	-2,027,651.31	8,014,331.30
5. Net increase in cash and cash equivalents	57,408,082.44	-875,981,584.91
Add: Cash and cash equivalents at the beginning of the period	3,471,306,353.71	3,887,876,112.89
6. Cash and cash equivalents at the end of the period	3,528,714,436.15	3,011,894,527.98

**(2) The first implementation of the new accounting standards from 2024 and the adjustment of relevant items in the financial statements at the beginning of the year of first implementation**

Applicable  Not applicable

**(3) Audit Report**

Has the third quarterly report been audited?

Yes  No

The third quarterly report of the Company has not been audited.

The board of directors of Skyworth Digital Co., Ltd.

26 October 2024

\* For identification purposes only

*Note: If there is any inconsistency between the English and Chinese versions of this Appendix, the Chinese version shall prevail.*