

Stock code: 200992

Stock name: Zhonglu B

Bulletin No.: 2024-34

Shandong Zhonglu Oceanic Fisheries Co., Ltd.

Abstract of Semiannual Report of 2024

I. Important Information

This Abstract of Semiannual Report from the whole text of the Semiannual report. To fully understand the Company's operating results, financial conditions, and future development plans, investors should carefully read the whole text of the annual report on the media designated by the CSRC.

All directors attended the Board meeting where this report was considered.

Modified opinion

Applicable Not applicable

Any profit distribution plan or plan for the capitalization of reserves for the Reporting Period as reviewed by the Board of Directors

Applicable Not applicable

The Company plans not to distribute cash dividends, not to distribute bonus shares, and not to convert reserves into share capital.

Profit distribution plan for preferred shares for the Reporting Period as approved by the Board through a resolution

Applicable Not applicable

II. Company's Basic Information

1. Company Profile

| | | | |
|---|---|---|--------|
| Short stock name | Zhonglu B | Stock code | 200992 |
| Exchange where the stocks are listed | Shenzhen Stock Exchange | | |
| Short stock name before change (if any) | None | | |
| Contact person and contact information | Board Secretary | Securities Affairs Representative | |
| Name | Liang Shanglei | Tang Yuntao | |
| Office address | 25th Floor, Building 1, Guoxin Financial Center, No. 31 Xianxialing Road, Laoshan District, Qingdao, Shandong | 25th Floor, Building 1, Guoxin Financial Center, No. 31 Xianxialing Road, Laoshan District, Qingdao, Shandong | |
| Tel | 0532-55717968 | 0532-55715968 | |
| Email | zl000992@163.com | zl000992@163.com | |

2. Major Accounting Data and Financial Indicators

Whether the Company is required to make retroactive adjustments or restate the accounting data for previous years

Yes No

| | This reporting period | Corresponding period of last year | Increase/decrease compared to the same period last year in this reporting period |
|--|-----------------------|-----------------------------------|--|
| Operating revenue(RMB) | 484,789,276.49 | 454,219,264.20 | 6.73% |
| Net profits attributable to the Company's shareholders(RMB) | -17,573,821.33 | -10,201,333.02 | -72.27% |
| Net profits attributable to the Company's shareholders after deducting non-recurring | -20,216,904.31 | -12,246,427.51 | -65.08% |

| | | | |
|--|------------------------------|------------------|--|
| profit/loss(RMB) | | | |
| Net cash flows from operating activities(RMB) | -43,495,437.84 | -54,465,959.61 | 20.14% |
| Base earnings per share (RMB/share) | -0.0660 | -0.0383 | -72.32% |
| Diluted earnings per share (RMB/share) | -0.0660 | -0.0383 | -72.32% |
| Weighted average return on equity | -1.72% | -1.04% | -0.68% |
| | End of this reporting period | End of last year | Increase/decrease compared to the same period last year in this reporting period |
| Total assets(RMB) | 2,018,292,019.53 | 2,048,135,067.78 | -1.46% |
| Net assets attributable to the Company's shareholders(RMB) | 1,013,415,421.04 | 1,029,594,896.14 | -1.57% |

3、Number of shareholders and shareholding status of the company

Unit: share

| The total number of ordinary shareholders as at the end of the Reporting Period | 9,353 | The total number of preferred shareholders with restored voting rights as at the end of the Reporting Period (if any) (See Note 8) | 0 | | | |
|---|--------------------------|--|-----------------------|------------------------------------|-------------------------|----------|
| Shareholding of the top 10 shareholders(excluding shares lent through securities lending) | | | | | | |
| Shareholder's name | Shareholder's nature | Shareholding proportion | Number of shares held | Number of non-tradable shares held | Pledge, mark, or freeze | |
| | | | | | Status of shares | Quantity |
| Shandong State-owned Assets Investment Holding Co., Ltd. | State-owned legal person | 47.25% | 125,731,320 | 125,731,320 | not applicable | |
| Chen Tianming | Foreign natural person | 2.16% | 5,760,427 | | not applicable | |
| Zhu Shuzhen | Domestic natural person | 2.03% | 5,406,447 | | not applicable | |
| Cai Yujia | Domestic natural person | 1.75% | 4,668,300 | | not applicable | |
| Zhan Changcheng | Domestic natural person | 1.42% | 3,782,715 | | not applicable | |
| Chen Cirou | Domestic natural person | 1.23% | 3,260,000 | | not applicable | |
| China National Heavy Duty Truck Group Co., Ltd. | State-owned legal person | 0.73% | 1,950,000 | 1,950,000 | not applicable | |
| GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED | Foreign legal person | 0.72% | 1,908,875 | | not applicable | |
| Lin Mingyu | Domestic natural person | 0.56% | 1,500,001 | | not applicable | |

| | | | | | |
|--|-------------------------|--|-----------|--|----------------|
| Cao Yifan | Domestic natural person | 0.44% | 1,180,000 | | not applicable |
| Explanation of any association between the above shareholders or acting in concert | | The Company does not know whether there is any association between them or whether they are persons acting in concert as defined in the Management Measures for Information Disclosure Concerning Changes in Shareholders' Shareholding in Listed Companies. | | | |
| Explanation of shareholders engaging in securities margin trading (if any) | | None | | | |

Participation in the lending of shares through securities lending by shareholders holding more than 5% of the shares, the top 10 shareholders, and the top 10 holders of unlimited circulating shares

Applicable Not applicable

Change from the previous period resulting from securities lending/returning by the top 10 shareholders and the top 10 holders of unlimited circulating shares

Applicable Not applicable

4. Changes of controlling shareholders or actual controller

Changes of controlling shareholders in reporting period

Applicable Not applicable

The controlling shareholders did not change during the reporting period of the Company.

Changes of actual controllers in reporting period

Applicable Not applicable

The actual controllers did not change during the reporting period of the Company.

5. Total number of the Company's preferred shareholders and the shareholding of the top 10 shareholders

Applicable Not applicable

During the Reporting Period, there was no shareholding by preferred shareholders for the Company.

6. Bonds existing at the day when semiannual report is approved

Applicable Not applicable

III. Important Matters

Not applicable