GUANGDONG DONGFANG PRECISION SCIENCE & TECHNOLOGY CO., LTD.

THE REPORT FOR THE THIRD QUARTER OF 2025

The Company as well as all members of the Board of Directors hereby guarantee the factuality, accuracy, and completeness of the information disclosed, and its free of any misrepresentations, misleading statements, or material omissions.

Important Notes:

1. The Board of Directors (or the "Board"), the senior management of Guangdong Dongfang Precision Science & Technology Co., Ltd. (hereinafter referred to as the "Company", "Dongfang Precision") hereby guarantee the factuality, accuracy, and completeness of the contents of this Report, and shall be jointly and severally liable for any misrepresentations, misleading statements, or material omissions therein.

2. The Company's legal representative, the Company's Chief Financial Officer, and the person-in-charge of the accounting organ hereby guarantee that the financial statements carried in this Report are factual, accurate and complete.

3. Whether the 3rd quarter report has been audited

☐ Yes √ No

The report for the 3rd quarter of 2025 of the Company has been prepared and released in Chinese, and now has been translated into English. Should there be any discrepancies or misunderstandings between the two versions, the Chinese version shall prevail.

I Key Financial Information

1. Key Financial Data and Indicators

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

□ Yes √ No

	Q3 2025	Change (%)	Q1-Q3 2025	Change (%)
Operating revenue (RMB yuan)	1,230,355,511.66	7.49%	3,389,312,369.54	2.52%
Net profit attributable to the listed company's shareholders (RMB yuan)	112,951,930.77	-32.02%	510,392,920.63	54.64%
Net profit attributable to the listed company's shareholders before exceptional gains and losses (RMB yuan)	91,920,596.09	-37.51%	348,806,921.89	-7.28%
Net cash generated from/used in operating activities (RMB yuan)	——	——	506,265,662.57	180.40%
Basic earnings per share (RMB yuan /share)	0.10	-23.08%	0.43	59.26%
Diluted earnings per share (RMB yuan /share)	0.10	-23.08%	0.43	59.26%
Weighted average return on equity (%)	2.06%	-1.42%	9.64%	2.58%
	End of the reporting period	End of previous year	Change (%)	
Total assets (RMB)	8,560,264,060.48	7,528,576,996.98	13.70%	
Equity attributable to the listed company's shareholders (RMB)	5,456,158,998.74	4,977,379,483.29	9.62%	

2. Non-recurring profit and loss items and amount

√ Applicable □ Not applicable

Unit: RMB

Item	Q3 2025	Q1-Q3 2025	Notes
Gain or loss on disposal of non-current assets (inclusive of impairment allowance write-offs)	-1,535,058.75	-1,843,619.03	
Government subsidies included in current profit and loss (excluding those closely related to the company's normal business operations, in compliance with national policies, enjoyed according to specified standards, and having a continuous impact on the company's profit and loss)	7,713,619.31	18,181,352.17	
Gains and losses from changes in the fair value of financial assets and financial liabilities held by non-financial enterprises, as well as gains and losses from the disposal of financial assets and financial liabilities, excluding effective hedging related to the company's normal business operations	18,355,140.18	174,952,366.91	

Item	Q3 2025	Q1-Q3 2025	Notes
Non-operating income and expenses other than the above	337,145.12	864,351.06	
Minus: Income tax effects	3,484,725.48	28,447,650.24	
Non-controlling interests effects (net of tax)	354,785.70	2,120,802.13	
Total	21,031,334.68	161,585,998.74	--

Other items that meet the definition of non-recurring profit and loss:
□ Applicable √ Not applicable
No such cases for the Reporting Period.

Note of the reclassification of non-recurring items of profit or loss listed in "Explanatory Announcement No. 1 on Disclosure of Information by Companies Issuing Public Securities - Non-recurring Profit or Loss" as recurring items of profit or loss:
□ Applicable √ Not applicable
No such cases for the Reporting Period.

3. Changes in Key Financial Data and Indicators and the Reasons

√Applicable □ Not applicable

Unit: RMB

(1) Balance sheet items

Items	September 30 2025	January 1 2025	Amount of Change	Rate of Change	Notes
Inventories	1,387,255,780.56	1,031,899,593.02	355,356,187.54	34.44%	Mainly due to the increase in stockpiling caused by the growth of orders in the reporting period.
Fixed Assets	942,650,389.30	681,980,621.79	260,669,767.51	38.22%	Mainly due to the transfer of construction in progress to fixed assets in the reporting period.
Construction in Progress	219,448,179.91	404,826,595.02	-185,378,415.11	-45.79%	Mainly due to the transfer of construction in progress to fixed assets in the reporting period.
Short-term Borrowings	188,045,147.60	85,390,128.99	102,655,018.61	120.22%	Mainly due to the increase in net borrowings obtained in the reporting period.
Notes Payable	257,965,894.55	144,137,609.00	113,828,285.55	78.97%	Mainly due to the increase in purchases caused by the growth of orders in the reporting period.
Contract Liabilities	623,235,584.39	373,931,068.16	249,304,516.23	66.67%	Mainly due to the increase in collections caused by the growth of orders in the reporting period.

(2) Income statement items

Items	Q1-Q3 2025	Q1-Q3 2024	Amount of Change	Rate of Change	Notes
Investment income	155,707,421.17	-13,662,448.24	169,369,869.41	1239.67%	Mainly due to the investment income recognized from the implementation of securities investments in the reporting period
Gain/loss on changes in fair value	16,218,332.46	-60,042,424.52	76,260,756.98	127.01%	Mainly due to the fair value changes recognized from the implementation of securities

					investments in the reporting period.

(3) Cash flow statement items

Items	Q1-Q3 2025	Q1-Q3 2024	Amount of Change	Rate of Change	Notes
Net cash generated from/used in operating activities	506,265,662.57	180,553,840.88	325,711,821.69	180.40%	Mainly due to the increase in collections caused by the growth of orders in the reporting period
Net cash generated from/used in investing activities	94,005,242.97	-283,193,122.66	377,198,365.63	133.19%	Mainly due to the disposal of financial assets by the company in the reporting period.
Net cash generated from/used in financing activities	-123,923,091.03	-84,745,986.04	-39,177,104.99	-46.23%	Mainly due to the payment of cash dividends in the reporting period.

II Shareholder Information

1. Total Number of Ordinary Shareholders and Number of Preference Shareholders with Resumed Voting Rights, as well as Information of Top 10 Shareholders

Unit: shares

Number of ordinary shareholders at the period-end		201,571	Number of preference shareholders with resumed voting rights at the period-end (if any)			0
Top 10 shareholders(excluding lending of shares through the facility)						
Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares held at the period-end	Restricted shares held	Shares in pledge or frozen	
					Status	Shares
Tang Zhuolin	Domestic individual	21.26%	258,837,568	196,068,276	In pledge	90,000,000
Tang Zhuomian	Domestic individual	7.96%	96,885,134	0	Not applicable	0
Beijing Puren Pulead Technology R & D Center (Limited Partnership)	Domestic non-state-owned corporation	2.19%	26,628,340	0	Not applicable	0
Qiu Yezhi	Domestic individual	1.92%	23,382,388	17,536,791	Not applicable	0
Guangdong Dongfang Precision Science & Technology Co., Ltd. - 2024 Employee Stock Ownership Plan	Other	1.75%	21,330,000	0	Not applicable	0
Hong Kong Securities Clearing Company Limited	Overseas corporation	0.80%	9,796,218	0	Not applicable	0
China Merchants Bank Co., Ltd. - Southern CSI 1000 Exchange-Traded Open-End Index	Others	0.64%	7,796,320	0	Not applicable	0

Securities Investment Fund						
China Merchants Bank Co., Ltd. - ChinaAMC CSI 1000 Exchange-Traded Open-End Index Securities Investment Fund	Others	0.38%	4,630,600	0	Not applicable	0
Industrial and Commercial Bank of China Limited - GF CSI 1000 Exchange-Traded Open-End Index Securities Investment Fund	Others	0.30%	3,598,600	0	Not applicable	0
Zhang Jian	Domestic individual	0.24%	2,950,000	0	Not applicable	0

Top 10 unrestricted ordinary shareholders(excluding lending of shares through the facility and restricted shares of senior management)			
Name of shareholder	Unrestricted shares held at the period-end	Shares by type	
		Type	Shares
Tang Zhuomian	96,885,134	RMB ordinary shares	96,885,134
Tang Zhuolin	62,769,292	RMB ordinary shares	62,769,292
Beijing Puren Pulead Technology R & D Center (Limited Partnership)	26,628,340	RMB ordinary shares	26,628,340
Guangdong Dongfang Precision Science & Technology Co., Ltd. - 2024 Employee Stock Ownership Plan	21,330,000	RMB ordinary shares	21,330,000
Hong Kong Securities Clearing Company Limited	9,796,218	RMB ordinary shares	9,796,218
China Merchants Bank Co., Ltd. - Southern CSI 1000 Exchange-Traded Open-End Index Securities Investment Fund	7,796,320	RMB ordinary shares	7,796,320
Qiu Yezhi	5,845,597	RMB ordinary shares	5,845,597
China Merchants Bank Co., Ltd. - ChinaAMC CSI 1000 Exchange-Traded Open-End Index Securities Investment Fund	4,630,600	RMB ordinary shares	4,630,600
Industrial and Commercial Bank of China Co., Ltd - GF CSI 1000 Exchange-Traded Open-End Index Securities Investment Fund	3,598,600	RMB ordinary shares	3,598,600
Zhang Jian	2,950,000	RMB ordinary shares	2,950,000
Related or acting-in-concert parties among the shareholders above	Tang Zhuolin and Tang Zhuomian are full brothers, they signed the Agreement on Acting in Concert. Except for these, the Company does not know whether the other shareholders are related parties or whether they are acting-in-concert parties in accordance with the Measures for the Administration of acquisitions of listed companies.		
Note on the top 10 shareholders'	Not applicable		

participation in securities margin trading (if any)	

Explanation on the shareholding of the repurchase account

Shareholders holding more than 5% of shares, top 10 shareholders and top 10 shareholders with unlimited shares in circulation involved in refinancing shares lending
□ Applicable √ Not applicable

The change of the top 10 shareholders and top 10 shareholders with unlimited shares from the previous period due to involved in refinancing shares lending
□ Applicable √ Not applicable

2. Total Number of Preference Shareholders and Information of Top 10 Preference Shareholders

□ Applicable √ Not applicable

III Other Significant Events

√Applicable □ Not applicable

On July 22, 2025, the Company disclosed the Announcement on Signing the Strategic Cooperation Agreement. The Company entered into a Strategic Cooperation Agreement with Leju Robotics (Shenzhen) Technology Co., Ltd., and reached an intentional agreement on conducting strategic cooperation in the robotics business.

With project cooperation and complementary advantages as the entry point, both parties will carry out in-depth cooperation by relying on Leju Robotics' advantages in technology R&D and application, as well as Dongfang Precision's advantages in intelligent manufacturing and resources. The scope of cooperation includes but is not limited to the production, manufacturing and services of humanoid robot products, the skill training and application exploration of humanoid robots, and the business sales and marketing of robot products in multiple fields.

As of the date of disclosure of this announcement, the matters related to the aforementioned Strategic Cooperation Agreement are progressing normally. The Company and Leju Robotics have jointly established Dongfang Yuanqi Intelligent Robotics (Guangdong) Co., Ltd., in which Dongfang Precision holds an 80% stake. The business scope of this joint venture company mainly covers the production and manufacturing of service consumer robots.

The aforementioned Strategic Cooperation Agreement is an intentional agreement for both parties to carry out strategic cooperation and involves no monetary amount. The impact of the signing of this Agreement on the Company's operating performance for the 2025 fiscal year and subsequent fiscal years cannot be determined at present, as it depends on the subsequent specific cooperation agreements and implementation progress of both parties.

The Company will strictly comply with the requirements of relevant laws, regulations, departmental rules and normative documents, including the Securities Law of the People's Republic of China, the Measures for the Administration of Information Disclosure of Listed Companies, the Listing Rules of Stocks on Shenzhen Stock Exchange and the Guidelines for the Standardized Operation of Listed Companies on Shenzhen Stock Exchange. It will perform its information disclosure obligations regarding the implementation and completion of subsequent cooperation matters.

IV Quarterly Financial Statements

1. Financial Statements

(1) Consolidated Balance Sheet

Prepared by: Guangdong Dongfang Precision Science & Technology Co., Ltd.

September 30 2025

Unit: RMB

Item	September 30 2025	January 1 2025
Current assets:		
Cash and bank balances	2,221,648,529.94	1,729,050,383.34
Settlement provisions		
Dismantling funds		
Financial assets held for trading	555,626,104.83	788,649,332.18
Derivative financial assets	2,824,888.75	2,755,081.17
Notes receivable	106,990,069.32	98,048,145.31
Accounts receivable	763,501,372.27	745,862,825.71
Receivable financing	38,439,178.55	16,303,982.64
Prepayments	28,030,861.58	28,226,195.35
Premium receivable		
Receivable reinsurance account		
Provision for reinsurance contract receivable		
Other receivables	55,284,077.29	40,647,410.48
Including: Interest receivable		
Dividend receivable		
Buy back resale financial assets		
Inventories	1,387,255,780.56	1,031,899,593.02
Including: Data Resource		
Contract assets	53,284,082.86	52,151,171.92
Assets held for sale		
Current portion of non-current assets	10,855,292.58	8,035,336.42
Other current assets	110,646,616.41	60,543,096.49
Total current assets	5,334,386,854.94	4,602,172,554.03
Non-current assets:		
Loans and advances		
Debt investment		
Other debt investments		
Long-term receivables	2,617,098.19	4,047,852.80
Long-term equity investment	201,609,840.43	113,469,148.58
Investment in other equity		

Item	September 30 2025	January 1 2025
instruments		
Other non-current financial assets	658,622,665.35	539,449,588.63
Real estate investment		
Fixed assets	942,650,389.30	681,980,621.79
Construction in progress	219,448,179.91	404,826,595.02
Productive biological assets		
Oil and gas asset		
Right-of-use assets	55,729,379.74	64,147,198.31
Intangible assets	364,893,991.45	356,564,206.44
Including: Data Resource		
Development expenditure		
Including: Data Resource		
Goodwill	443,015,710.11	424,989,302.93
Long-term prepaid expenses	19,846,766.02	21,718,570.19
Deferred tax assets	187,590,517.45	222,186,749.21
Other non-current assets	129,852,667.59	93,024,609.05
Total non-current assets	3,225,877,205.54	2,926,404,442.95
Total assets	8,560,264,060.48	7,528,576,996.98
Current liabilities:		
Short-term borrowings	188,045,147.60	85,390,128.99
Borrowing from the Central Bank		
Borrowed funds		
Financial liabilities held for trading		
Derivative financial liabilities	211,041,603.41	206,216,239.00
Notes payable	257,965,894.55	144,137,609.00
Accounts payable	799,822,841.87	687,235,330.65
Advance receivables		
Contract liabilities	623,235,584.39	373,931,068.16
Selling back financial assets		
Deposits and Interbank deposit		
Agent trading securities		
Agent underwriting securities		
Employee benefits payable	153,274,355.39	139,543,012.38
Tax payable	60,436,805.19	69,194,598.03
Other payables	100,700,017.63	117,617,259.50
Including: Interest payable		
Dividend payable		
Fees and commissions		
Reinsurance accounts payable		
Liabilities held for sale		
Current portion of non-current	76,094,379.17	81,630,784.65

Item	September 30 2025	January 1 2025
liabilities		
Other current liabilities	79,207,622.41	41,832,335.71
Total current liabilities	2,549,824,251.61	1,946,728,366.07
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	113,102,563.52	125,482,485.31
Bonds payable		
Including: Preference Shares		
Perpetual bonds		
Lease liabilities	39,586,939.53	47,666,801.96
Long-term payables		
Long-term employee benefits payable	13,875,495.81	13,128,052.34
Provisions	143,524,881.93	146,820,629.26
Deferred income	13,502,836.66	14,790,331.66
Deferred tax liabilities	1,519,391.81	2,042,929.48
Other non-current liabilities	4,527,695.19	7,573,539.20
Total non-current liabilities	329,639,804.45	357,504,769.21
Total Liabilities	2,879,464,056.06	2,304,233,135.28
Equity:		
Share capital	1,217,286,340.00	1,219,046,340.00
Other equity instruments		
Including: Preference Shares		
Perpetual bonds		
Capital surplus	2,843,378,898.94	2,818,982,096.52
Less: Treasury stock	115,233,041.40	117,233,041.40
Other comprehensive income	130,779,263.60	29,809,317.74
Special reserve	19,133,401.33	18,106,386.75
Surplus reserves	51,830,974.45	51,830,974.45
General risk preparation		
Retained earnings	1,308,983,161.82	956,837,409.23
Total equity attributable to owners of the parent	5,456,158,998.74	4,977,379,483.29
Non-controlling interests	224,641,005.68	246,964,378.41
Total equity	5,680,800,004.42	5,224,343,861.70
Total liabilities and equity	8,560,264,060.48	7,528,576,996.98

Legal representative: Tang Zhuolin, **Chief Financial Officer**: Shao Yongfeng, **Person-in-charge of the accounting organ**: Chen Lin

(2) Consolidated Income Statement for Q1 - Q3 2025

Unit: RMB

Item	Q1-Q3 2025	Q1-Q3 2024
1 Total operating revenue	3,389,312,369.54	3,305,840,317.60
Including: Operating revenue	3,389,312,369.54	3,305,840,317.60
Interest income		
Premiums earned		
Fee and commission income		
2 Total operating cost	2,917,931,318.72	2,755,956,437.59
Including: Cost of sales	2,442,743,719.38	2,290,348,983.01
Interest expense		
Payment of fees and commission		
Surrender fund		
Net indemnity expenditure		
Draw the net reserve of insurance liability contract		
Policy dividend expense		
Reinsurance cost		
Taxes and surcharges	16,262,404.87	12,017,537.22
Selling expenses	128,783,273.66	138,837,074.80
Administrative expenses	276,258,315.98	253,919,063.09
R&D expenses	75,017,395.39	76,278,520.24
Finance costs	-21,133,790.56	-15,444,740.77
Including: Interest expenses	8,575,531.06	13,580,085.39
Interest income	40,400,951.21	34,158,211.45
Add: Other income	18,181,352.17	11,276,472.44
Investment income (loss with "-" sign)	155,707,421.17	-13,662,448.24
Including: Share of profit or loss of joint ventures and associates	-3,026,613.28	-3,791,770.44
Income from derecognition of financial assets measured at amortized cost (loss with "-" sign)		
Exchange gain (loss with "-" sign)		
Net exposure hedging gain (loss with "-" sign)		
Gain/loss on changes in fair value (loss with "-" sign)	16,218,332.46	-60,042,424.52
Credit impairment loss (loss is listed with "-" sign)	-3,638,048.06	1,261,996.64
Asset impairment loss (loss with "-" sign)	-9,682,763.88	-7,220,053.98
Gain/loss on disposal of assets (loss with "-" sign)	-1,567,881.86	5,147,318.18
3 Operating profit (losses are listed with "-" sign)	646,599,462.82	486,644,740.53
Add: Non-operating income	2,017,525.98	1,478,268.69

Item	Q1-Q3 2025	Q1-Q3 2024
Less: Non-operating expenses	1,428,912.09	568,543.26
4 Gross profit (the gross loss shall be filled in with the sign "-")	647,188,076.71	487,554,465.96
Less: Income tax expenses	106,881,526.83	130,693,278.65
5 Net profit (net loss is listed with "-" sign)	540,306,549.88	356,861,187.31
(1) Net profit from continuing operations		
i. Net profit from continuing operations (net loss with "-" sign)	540,306,549.88	356,861,187.31
ii. Net profit from termination of operation (net loss with "-" sign)		
(2) Net profit classified by attribution of ownership		
i. Net profit attributable to owners of the parent	510,392,920.63	330,043,615.16
ii. Net profit attributable to non-controlling interests	29,913,629.25	26,817,572.15
6 Other comprehensive income/(loss), net of tax	101,111,758.69	-9,405,860.75
Other comprehensive income/(loss) attributable to owners of the parent, net of tax	100,969,945.86	-9,482,490.66
(1) Other comprehensive loss that will not be reclassified to profit or loss	-97,708.43	260,627.44
i. Changes caused by re measurements on defined benefit schemes	-97,708.43	260,627.44
ii. Other comprehensive income that cannot be transferred to profit or loss under the equity method		
iii. Changes in fair value of investments in other equity instruments		
iv. Fair value change of enterprise's own credit risk		
v. Other		
(2) Other comprehensive income/(loss) that will be reclassified to profit or loss	101,067,654.29	-9,743,118.10
i. Other comprehensive income that can be transferred to profit or loss under the equity method		
ii. Changes in fair value of other debt investments		
iii. The amount of financial assets reclassified to other comprehensive income		
iv. Provision for credit impairment of other debt investments		
v. Cash flow hedging reserve		

Item	Q1-Q3 2025	Q1-Q3 2024
vi. Differences arising from the translation of foreign currency-denominated financial statements	101,067,654.29	-9,743,118.10
vii. Other		
Other comprehensive income attributable to non-controlling interests, net of tax	141,812.83	76,629.91
Total comprehensive income	641,418,308.57	347,455,326.56
Total comprehensive income attributable to owners of the parent	611,362,866.49	320,561,124.50
Total comprehensive income attributable to non-controlling interests	30,055,442.08	26,894,202.06
Earnings per share:		
(1) Basic earnings per share	0.43	0.27
(2) Diluted earnings per share	0.43	0.27

Legal representative: Tang Zhuolin, **Chief Financial Officer**: Shao Yongfeng, **Person-in-charge of the accounting organ**: Chen Lin

(3) Consolidated Statement of Cash Flows for Q1-Q3 2025

Unit: RMB

Item	Q1-Q3 2025	Q1-Q3 2024
1 Cash flows from operating activities:		
Proceeds from sale of goods and rendering of services	3,596,413,521.16	3,234,314,392.30
Net increase in customer deposits and interbank deposits		
Net increase in borrowing from the central bank		
Net increase in funds transferred to other financial institutions		
Cash received from the premium of the original insurance contract		
Net cash received from reinsurance business		
Net increase in depositors' deposits and investment funds		
Cash that collects interest, commission and commission		
Net increase in borrowed funds		
Net increase in funds for repurchase business		
Net cash received by agents buying and selling securities		
Receipts of taxes and surcharges refunds	53,281,884.07	48,453,301.86
Cash generated from other operating activities	46,273,869.87	64,892,314.07
Subtotal of cash inflows from operating activities	3,695,969,275.10	3,347,660,008.23
Payments for goods and services	2,099,146,884.49	2,096,339,611.78
Net increase in customer loans and advances		

Item	Q1-Q3 2025	Q1-Q3 2024
Net increase in central bank and interbank deposits		
Cash to pay the indemnity of the original insurance contract		
Net increase in loan funds		
Cash for the payment of interest, fees and commissions		
Cash for the payment of policy dividends		
Cash payments to and on behalf of employees	673,275,223.22	639,392,033.33
Payments of all types of taxes and surcharges	183,812,950.72	157,941,691.51
Cash used in other operating activities	233,468,554.10	273,432,830.73
Subtotal of cash outflows from operating activities	3,189,703,612.53	3,167,106,167.35
Net cash generated from/used in operating activities	506,265,662.57	180,553,840.88
2 Cash flows from investing activities:		
Proceeds from disinvestment	2,279,390,215.01	1,215,259,655.43
Investment income	188,911,075.55	5,162,180.01
Net proceeds from the disposal of fixed assets, intangible assets and other long-lived assets	808,501.34	9,602,215.72
Disposal of net cash received by subsidiaries and other business units		
Cash generated from other investing activities	126,019,305.38	
Subtotal of cash inflows from investing activities	2,595,129,097.28	1,230,024,051.16
Payments for the acquisition of fixed assets, intangible assets and other long-lived assets	114,399,101.95	124,224,238.85
Payments for investments	2,268,257,944.30	1,388,992,934.97
Net increase in pledged loans		
Obtain net cash paid by subsidiaries and other business units		
Cash used in other investing activities	118,466,808.06	
Subtotal of cash outflows in investing activities	2,501,123,854.31	1,513,217,173.82
Net cash generated from/used in investing activities	94,005,242.97	-283,193,122.66
3 Cash flows from financing activities:		
Absorb the cash received by the investment		
Including: the subsidiary absorbs the cash received from the investment of minority shareholders		
Borrowings raised	192,106,986.23	174,934,776.22
Cash generated from other financing activities	58,266,612.42	189,374,973.34
Subtotal of cash inflows from financing activities	250,373,598.65	364,309,749.56
Repayment of borrowings	92,776,062.46	357,471,647.73
Interest and dividends paid	222,465,206.55	11,866,324.05
Including: Interest and dividends paid to minority shareholders		
Cash used in other financing activities	59,055,420.67	79,717,763.82
Subtotal of cash outflows from financing activities	374,296,689.68	449,055,735.60
Net cash generated from/used in financing activities	-123,923,091.03	-84,745,986.04
4 Effect of foreign exchange rates changes on cash and cash equivalents	44,638,099.50	-15,631,434.13

Item	Q1-Q3 2025	Q1-Q3 2024
5 Net (decrease)/increase in cash and cash equivalents	520,985,914.01	-203,016,701.95
Add: Cash and cash equivalents, beginning of the period	1,652,290,548.55	1,672,514,611.84
6 Cash and cash equivalents, end of the period	2,173,276,462.56	1,469,497,909.89

2. Adjustments to financial statements at the beginning of the year of first implementation of new accounting standards for the first time from 2025 onwards

□ Yes √ No

3. Audit Report

Whether the Report has been audited

□ Yes √ No

The report for the 3rd quarter of 2025 of the Company has not been audited.

Board of Directors of
Guangdong Dongfang Precision Science & Technology Co., Ltd.

22 October 2025