

Stock Code: 002493

Stock Abbreviation: Rongsheng Petrochemical

Announcement No.: 2025-052

Rongsheng Petrochemical Co., Ltd.**2025 Third Quarterly Report**

The Company and all members of the Board of Directors confirm that the information disclosed is true, accurate and complete, and has no false representations, misleading statements or material omissions.

Important notice:

1. The Board of Directors, the Board of Supervisors and the directors, supervisors and senior management confirm that the contents in this quarterly report are true, accurate, and complete and have no false representations, misleading statements or material omissions, and they shall severally and jointly accept legal responsibility for such contents.
2. The chairman of the Company, the person in charge of the Company's accounting and the person in charge of the accounting firm (accounting officer), hereby make representations in respect of the truthfulness, accuracy and completeness of the financial statements in this quarterly report.
3. Whether the Third Quarterly Report has been audited

☐ Yes ☒ No**I. Key Financial Data****(I) Key accounting data and financial indicators**

Whether the Company needs to retroactively adjust or restate prior years' accounting data

☐ Yes ☒ No

	Current reporting period	Increase/decrease in the current reporting period over the sameperiod last year	Beginning of the year to the end of the reporting period	Increase/decrease from beginning the of year to the end of the reporting period over the same period last year
Operating income (RMB)	79,185,280,480.27	-5.67%	227,814,631,415.77	-7.09%

Net profit attributable to shareholders of the listed company (RMB)	286,367,804.90	1,427.94%	888,451,909.29	1.34%
Net profit attributable to shareholders of the listed company net of non-recurring gains and losses (RMB)	314,303,932.85	1,887.27%	1,069,261,824.44	55.37%
Net cash flow from operating activities (RMB)			23,646,884,991.31	19.93%
Basic earnings per share (RMB per share)	0.03	1,413.45%	0.09	-
Diluted earnings per share (RMB per share)	0.03	1,413.45%	0.09	-
Weighted average return on net assets	0.66%	0.60%	2.03%	0.04%
	End of the reporting period	End of last year	Increase/decrease at the end of the reporting period over the end of last year	
Total assets (RMB)	392,918,397,668.51	377,845,944,183.98	3.99%	
Owner's equity attributable to shareholders of the listed company (RMB)	43,693,718,073.55	43,859,172,287.65	-0.38%	

(II) Items and amounts of non-recurring gain and loss
☒Applicable ☐Not applicable

Unit:10,000 RMB

Item	Amount in the current reporting period	Amount from the beginning of the year to the end of the reporting period
Gains or losses on disposal of non-current assets (including the part written-off with provision for asset impairment accrued)	-958.30	-1,213.40
Government grants recognized in current gains and losses (excluding government grants that are closely related to the Company's normal business operations, comply with national policy regulations, are enjoyed based on specified standards, and have a continuous impact on the Company's gains or losses)	3,941.60	9,598.47
Except for effective hedging business related to the normal business operations of the Company, changes in gains and losses of fair value arising from trading financial assets and financial liabilities held by non-financial enterprises, as well as gains or losses from the disposal of financial assets and financial liabilities.	-20,786.58	-41,095.85
Fund possession cost included in current gains and losses charged to non-financial enterprises	7.81	25.42
Other non-operating revenues and expenditures except for the aforementioned items	-965.08	-1,874.17
Other gain/loss items falling within the definition of non-recurring gains or losses	4,310.23	4,029.81
Less: Affected amount of income tax	2,256.83	5,418.03
Affected amount of minority shareholders' equity (after tax)	-13,913.54	-17,866.76
Total	-2,793.61	-18,080.99

Other gain/loss items falling within the definition of non-recurring gain or loss:

☐Applicable ☒Not applicable

There is no other gain/loss items falling within the definition of non-recurring gain or loss.

Explanation of the circumstances in which the non-recurring gain and loss items listed in the *Explanatory*

Announcement No. 1 on Information Disclosure of Companies Publicly Issuing Securities-Non-recurring Gains and Losses are defined as recurring gains and losses.

☐ Applicable ☒ Not applicable

The Company experienced no circumstances in which the non-recurring gain and loss items listed in the *Explanatory Announcement No. 1 on Information Disclosure of Companies Publicly Issuing Securities-Non-recurring Gains and Losses* are defined as recurring gains and losses.

(III) Changes in key accounting data and financial indicators and reasons thereof

☒ Applicable ☐ Not applicable

Balance sheet items	Ending balance in the reporting period (RMB 10,000)	Ending balance of the previous year (RMB 10,000)	Variations	Reasons for change
Accounts receivable	265,978.95	682,197.17	-61.01%	Mainly due to changes in the Company's accounts receivable
Prepayments	333,955.68	135,451.97	146.55%	Mainly due to an increase in the Company's prepayments for raw materials
Other receivables	587,782.10	434,596.40	35.25%	Mainly due to an increase in the Company's tax refund receivable
Construction in progress	6,051,210.07	4,403,613.21	37.41%	Mainly due to an increase in the Company's investment in projects under construction
Other non-current assets	512,772.15	392,682.38	30.58%	Mainly due to an increase in the Company's prepaid land payments
Trading financial liabilities	184,698.01	126,925.66	45.52%	Mainly due to an increase in the Company's silver catalyst leasing activities
Derivative financial liabilities	0.00	3,465.54	-100.00%	Mainly due to fluctuations in the Company's paper futures positions at the end of the period
Notes payable	211,744.64	320,429.35	-33.92%	Mainly due to changes in the Company's bank acceptance bills payable
Taxes payable	175,348.20	127,786.25	37.22%	Mainly due to an increase in the Company's VAT payable at the end of the period
Other payables	1,081,651.31	658,875.69	64.17%	Mainly due to an increase in the Company's accounts payable at the end of the period
Deferred income	28,243.29	19,863.00	42.19%	Mainly due to the Company's receipt of asset-related subsidies
Income statement items	Beginning of year to end of reporting period (RMB 10,000)	Same period last year (RMB 10,000)	Variations	Reasons for change
Other income	114,070.48	197,962.34	-42.38%	Mainly due to the impact of additional value-added tax credit policy on the Company during the current period
Investment income	33,637.59	-12,782.08	363.16%	Mainly due to the Company's transfer of discount expenses of notes receivable and other items to financial expenses, according to the regulation of Compilation

				of the Guidance on the Application of Accounting Standards for Business Enterprises(2024)
Gains from change in fair value	-52,807.59	8,237.06	-741.10%	Mainly due to changes in the fair value of the Company's trading financial liabilities
Losses from credit impairment	9,410.93	-10,449.82	190.06%	Mainly due to the impact of the Company's accrual for bad debts of accounts receivable
Losses from asset impairment	-15,922.18	-101.38	-15604.68%	Mainly due to the impact of the Company's accrual of inventory write down
Gains from asset disposal	-7.10	506.87	-101.40%	Mainly due to the impact of the Company's long-term asset disposal
Non-operating income	472.15	800.20	-41.00%	Mainly due to the impact of compensation income
Income tax expenses	40,679.52	29,816.45	36.43%	Mainly due to the increase in profits and the corresponding increase in income tax expenses
Cash flow statement items	Beginning of the year to the end of the reporting period (RMB 10,000)	Same period last year (RMB 10,000)	Variations	Reasons for change
Net cash flow from financing activities	952,882.36	2,084,882.63	-54.30%	Mainly due to a year-on-year decrease of bank borrowings by the Company

II. Shareholders' Information

(I) Total number of ordinary shareholders and number of preferred shareholders with voting rights restored and top ten shareholders' shareholdings

Unit: share

Total number of ordinary shareholders at the end of the reporting period	73,726	Total number of preferred shareholders with restored voting rights at the end of the reporting period (if any)	0			
Shareholding of the Top 10 Shareholders (excluding shares lent out through refinancing)						
Name of shareholders	Nature of shareholders	Shareholding ratio	Number of shares held	Number of shares held with limited sales conditions	Pledge, marking or freezing	
					Share status	Number
Zhejiang Rongsheng Holding Group Co., Ltd.	Domestic non-state-owned legal entity	55.05%	5,499,301,781	0	Inapplicable	0
Aramco Overseas Company B.V.	Foreign legal entity	10.14%	1,012,552,501	0	Inapplicable	0
Li Shuirong	Domestic individual	6.44%	643,275,000	482,456,250	Inapplicable	0
Hong Kong Securities Clearing Company Limited	Foreign legal entity	1.91%	190,894,349	0	Inapplicable	0

Li Guoqing	Domestic individual	0.97%	96,525,000	72,393,750	Inapplicable	0
Xu Yuejuan	Domestic individual	0.97%	96,525,000	0	Inapplicable	0
Li Yongqing	Domestic individual	0.97%	96,525,000	72,393,750	Inapplicable	0
Horizon Asset - Huaneng Trust · Jiayue No. 7 Single Fund Trust Horizon Asset Huixin No. 43 Single Asset Management Plan	Others	0.55%	55,148,287	0	Inapplicable	0
Industrial and Commercial Bank of China Limited - Huatai Berridge CSI 300 Traded Open-End Index Fund	Others	0.52%	51,974,251	0	Inapplicable	0
Huaneng Guicheng Trust Corporation Limited - Huaneng Trust - Rongyue Weicheng Pooled Fund Trust Plan	Others	0.50%	50,078,500	0	Inapplicable	0

Shareholding of top 10 shareholders not subject to sales restrictions (excluding shares lent through refinancing and executive lock-in shares)

Name of shareholders	Number of shares held with unlimited sales conditions	Class and number of shares	
		Class of shares	Number
Zhejiang Rongsheng Holding Group Co., Ltd.	5,499,301,781	RMB ordinary shares	5,499,301,781
Aramco Overseas Company B.V.	1,012,552,501	RMB ordinary shares	1,012,552,501
Hong Kong Securities Clearing Company Limited	190,894,349	RMB ordinary shares	190,894,349
Li Shuirong	160,818,750	RMB ordinary shares	160,818,750
Xu Yuejuan	96,525,000	RMB ordinary shares	96,525,000
Horizon Asset - Huaneng Trust · Jiayue No. 7 Single Fund Trust Horizon Asset Huixin No. 43 Single Asset Management Plan	55,148,287	RMB ordinary shares	55,148,287
Industrial and Commercial Bank of China Limited - Huatai Berridge CSI 300 Traded Open-End Index Fund	51,974,251	RMB ordinary shares	51,974,251
Huaneng Guicheng Trust Corporation Limited - Huaneng Trust - Rongyue Weicheng Pooled Fund Trust Plan	50,078,500	RMB ordinary shares	50,078,500
Dai Deming	48,000,000	RMB ordinary shares	48,000,000
Ni Xincan	47,925,000	RMB ordinary shares	47,925,000

Explanation of the relationship or concerted action among the above shareholders	Among the top 10 shareholders, Zhejiang Rongsheng Holding Group Co., Ltd. is the controlling shareholder of the Company, Xu Yuejuan is sister-in-law of Li Shuirong, Chairman of the Board of Directors of Zhejiang Rongsheng Holding Group Co., Ltd. Ni Xincan is brother-in-law of Lishuirong, forming associated relationships. In addition to the above associated relationships, the Company has no knowledge of whether other shareholders are related to each other or act in concert.
Explanation of the top 10 shareholders' participation in securities margin trading (if any)	Zhejiang Rongsheng Holding Group Co., Ltd. held 5,459,301,781 shares through an ordinary account and 40,000,000 shares through a credit account. Dai Deming holds 2,000,000 shares through a general account and 46,000,000 shares through a credit account.

Note: Among the top 10 shareholders, Rongsheng Petrochemical Co., Ltd. held 417,150,112 shares in its special securities account for repurchase, accounting for 4.18% of the Company's total share capital.

The lending of shares by the shareholders holding more than 5% of shares, top ten shareholders and top ten shareholders of circulating shares not subject to selling restrictions in the refinancing business

☐ Applicable ☒ Not applicable

Change from the previous period due to lending/returning of shares from/to the top ten shareholders and top ten shareholders of circulating shares not subject to selling restrictions in the refinancing business

☐ Applicable ☒ Not applicable

(II) The total number of shareholders of preferred shares of the Company and the shareholdings of the top10 shareholders of preferred shares

☐ Applicable ☒ Not applicable

III. Other Important Matters

☐ Applicable ☒ Not applicable

IV. Quarterly Financial Statements

(I) Financial statements

1. Consolidated balance sheet

Prepared by: Rongsheng Petrochemical Co., Ltd.

Unit: RMB

Items	Ending balance	Beginning balance
Current assets:		
Cash and cash equivalents	22,271,350,778.28	14,833,384,920.45
Settlement reserves		
Lending funds		
Financial assets held for trading		
Derivative financial assets	493,258,402.70	475,766,685.17
Notes receivable		
Accounts receivable	2,659,789,497.73	6,821,971,706.36
Receivables financing	105,394,227.38	103,225,654.46
Advance payment	3,339,556,819.71	1,354,519,708.48
Premiums receivable		
Reinsurance receivables		
Reinsurance contract reserves receivable		
Other receivables	5,877,821,020.57	4,345,964,007.66
Of which: Interest receivable		
Dividends receivable		
Financial assets purchased under resale agreements		

Inventory	42,000,717,189.76	44,566,934,616.59
Of which: data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year		
Other current assets	5,742,356,687.38	5,801,152,355.65
Total current assets	82,490,244,623.51	78,302,919,654.82
Non-current assets:		
Loans and advances		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments	9,679,826,709.95	9,516,636,321.17
Other equity instrument investments		
Other non-current financial assets		
Investment property	9,920,544.10	10,124,128.60
Fixed assets	224,935,304,648.67	232,497,113,015.70
Construction in progress	60,512,100,664.56	44,036,132,096.28
Productive biological assets		
Oil and gas assets		
Right-of-use assets	161,023,698.85	176,237,821.55
Intangible assets	8,596,963,104.71	8,142,781,094.80
Of which: data resources		
Development expenses		
Of which: data resources		
Goodwill		
Long-term deferred expenses		
Deferred tax assets	1,405,292,196.30	1,237,176,277.28
Other non-current assets	5,127,721,477.86	3,926,823,773.78
Total non-current assets	310,428,153,045.00	299,543,024,529.16
Total assets	392,918,397,668.51	377,845,944,183.98
Current liabilities:		
Short-term borrowings	50,829,147,848.50	44,090,969,803.23
Borrowings from the central bank		
Borrowings from other banks		
Financial liabilities held for trading	1,846,980,093.88	1,269,256,561.53
Derivative financial liabilities		34,655,378.23
Notes payable	2,117,446,425.36	3,204,293,497.95
Accounts payable	58,994,671,244.30	59,032,829,819.11
Advance receipts		
Contract liabilities	4,659,663,468.78	5,995,580,462.05

Financial assets sold under repurchase agreements		
Deposits and interbank deposits		
Agency securities trading funds		
Agency underwriting securities funds		
Employee compensation payable	897,142,688.75	996,809,278.49
Taxes payable	1,753,481,969.42	1,277,862,468.64
Other accounts payable	10,816,513,127.02	6,588,756,879.48
Of which: Interest payable		
Dividends payable		
Handling charges and commission payable		
Reinsurance payables		
Liabilities held for sale		
Non-current liabilities due within one year	42,092,433,052.37	38,322,495,216.94
Other current liabilities	588,044,626.84	742,351,889.84
Total current liabilities	174,595,524,545.22	161,555,861,255.49
Non-current liabilities::		
Reserves for insurance contracts		
Long-term borrowings	119,777,409,720.82	119,518,340,862.41
Bonds payable		
Of which: Preferred shares		
Perpetual bond		
Lease liabilities	157,692,328.01	171,624,458.34
Long-term payable		
Long-term employee compensation payable		
Estimated liabilities	15,643,579.38	
Deferred income	282,432,874.00	198,629,966.29
Deferred income tax liabilities	1,644,828,929.78	1,577,357,341.78
Other non-current liabilities		
Total non-current liabilities	121,878,007,431.99	121,465,952,628.82
Total liabilities	296,473,531,977.21	283,021,813,884.31
Owner's equity:		
Share capital	9,989,442,254.00	10,125,525,000.00
Other equity instruments		
Of which: Preferred shares		
Perpetual bond		
Capital reserve	8,957,966,424.83	10,819,566,635.04
Less: Treasury stock	4,988,804,885.93	6,987,008,823.24
Other comprehensive income	129,110,803.06	280,892,216.98
Special reserves	73,640,711.06	19,057,187.43
Surplus reserves	1,270,743,066.03	1,270,743,066.03
General risk provision		

Undistributed profits	28,261,619,700.50	28,330,397,005.41
Total owner's equity attributable to the parent company	43,693,718,073.55	43,859,172,287.65
Minority interests	52,751,147,617.75	50,964,958,012.02
Total owners' equity	96,444,865,691.30	94,824,130,299.67
Total liabilities and owners' equity	392,918,397,668.51	377,845,944,183.98

Legal representative: Li Shuirong Person in charge of accounting work: Wang Yafang Person in charge of the accounting firm: Zhang Shaoying

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

Unit: RMB

Item	Current amount incurred	Amount incurred in the previous period
I. Gross operating income	227,814,631,415.77	245,196,312,192.22
Of which: Operating income	227,814,631,415.77	245,196,312,192.22
Interest income		
Premiums earned		
Handling charge and commission income		
II. Gross operating costs	225,633,293,088.67	244,885,600,066.20
Of which: Operating costs	198,409,895,741.13	215,370,264,931.91
Interest expense		
Handling charge and commission expenses		
Surrender value		
Net payments for insurance claims		
Net appropriation of reserves for insurance liability		
Policy dividend payment		
Reinsurance costs		
Taxes and surcharges	18,076,808,342.23	19,424,672,923.43
Sales expense	121,458,569.43	138,759,022.60
Administrative expenses	736,266,648.06	792,128,845.68
R&D expenses	3,521,999,063.95	3,772,813,961.10
Financial expenses	4,766,864,723.87	5,386,960,381.48
Of which: Interest expense	4,876,958,184.12	5,231,950,312.07
Interest income	312,669,346.16	387,056,811.27
Add: Other income	1,140,704,840.27	1,979,623,413.17
Investment income (loss recognized with "-")	336,375,941.52	-127,820,753.53
Of which: Income from investments in associates and joint ventures	223,376,023.74	255,317,245.61
Gains on derecognition of financial assets measured at amortized cost		
Exchange gains (losses recognized with "-")		
Net exposure to hedging gains (losses recognized with "-")		
Gains (losses recognized with "-") on change in fair value	-528,075,920.26	82,370,581.01

Loss on credit impairment (losses recognized with "-")	94,109,252.02	-104,498,154.44
Loss on assets impairment (losses recognized with "-")	-159,221,794.59	-1,013,849.48
Gains (losses recognized with "-") on disposal of assets	-71,005.85	5,068,742.88
III. Operating profit (losses recognized with "-")	3,065,159,640.21	2,144,442,105.63
Add: Non-operating income	4,721,492.26	8,002,004.37
Less: Non-operating expenses	35,525,246.33	50,190,268.80
IV. Total profit (total losses recognized with "-")	3,034,355,886.14	2,102,253,841.20
Less: Income tax expense	406,795,223.53	298,164,471.89
V. Net profit (net loss recognized with "-")	2,627,560,662.61	1,804,089,369.31
(i) by business continuity		
1. Net profit from continuing operations (net loss recognized with "-")	2,627,560,662.61	1,804,089,369.31
2. Net profit from discontinued operations (net loss recognized with "-")		
(ii) by ownership		
1. Net profit attributable to shareholders of the parent company (net losses recognized with "-")	888,451,909.29	876,677,020.82
2. Minority shareholders' gains and losses (net losses recognized with "-")	1,739,108,753.32	927,412,348.49
VI. Other comprehensive income after tax	-158,576,844.95	-25,003,927.66
Other comprehensive income attributable to owners of the parent company after tax	-151,781,413.92	-8,611,942.75
(i) Other comprehensive income which cannot be reclassified to gains and losses		-590,642.24
1. Remeasurement of changes in defined benefit plans		
2. Other comprehensive income that cannot be transferred to gains or losses under the equity method		
3. Changes in fair value of investments in other equity instruments		
4. Changes in fair value of the Company's own credit risk		
5. Other		-590,642.24
(ii) Other comprehensive income to be reclassified to gains or losses	-151,781,413.92	-8,021,300.51
1. Other comprehensive income available for transfer to gains or losses under the equity method	-117,455,229.83	31,264,062.93
2. Changes in fair value of other creditors investments		
3. Amount of financial assets reclassified into other comprehensive income		
4. Provision for credit impairment of other debt investments		
5. Cash flow hedge reserve		
6. Difference in translation of foreign currency financial statements	-34,326,184.09	-39,285,363.44
7. Other		
Other comprehensive income attributable to minority shareholders after tax	-6,795,431.03	-16,391,984.91
VII. Total comprehensive income	2,468,983,817.66	1,779,085,441.65

(i) Total comprehensive income attributable to owners of the parent company	736,670,495.37	868,065,078.07
(ii) Total comprehensive income attributable to minority shareholders	1,732,313,322.29	911,020,363.58
VIII. Earnings per share:		
(i) Basic earnings per share	0.09	0.09
(ii) Diluted earnings per share	0.09	0.09

Legal representative: Li Shuirong Person in charge of accounting work: Wang Yafang Person in charge of the accounting firm: Zhang Shaoying

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

Unit: RMB

Item	Current amount incurred	Amount incurred in the previous period
I. Cash flows from operating activities:		
Cash received from sales of goods and services	256,080,407,861.85	275,403,353,930.66
Net increase in deposits from customers and other banks		
Net increase in borrowing from central banks		
Net increase in loans from other financial institutions		
Cash received from receiving insurance premiums of original insurance contracts		
Net cash received from reinsurance business		
Net increase in deposits and investment of the insured		
Cash received from interest, handling charges and commissions		
Net increase in borrowing funds		
Net increase in repurchase business capital		
Net cash received from securities trading agency		
Refunds of taxes and levies	3,481,383,150.11	5,027,967,123.04
Cash received relating to other operating activities	3,240,445,239.89	3,289,326,469.98
Subtotal of cash inflows for operating activities	262,802,236,251.85	283,720,647,523.68
Cash paid for goods purchased and services received	213,931,539,755.26	241,595,326,477.71
Net increase in customers loans and advances		
Net increase in deposits with the central bank and other banks		
Cash paid for claims under original insurance contracts		
Net increase in lending funds		
Cash paid for interests, handling charges and commissions		
Cash paid for policy dividends		
Cash paid to and on behalf of employees	2,914,678,568.27	3,028,083,821.05
Payments of all types of taxes	20,257,608,260.93	17,474,462,782.72
Cash paid relating to other operating activities	2,051,524,676.08	1,906,313,297.90
Subtotal of cash outflows from operating activities	239,155,351,260.54	264,004,186,379.38
Net cash flow from operating activities	23,646,884,991.31	19,716,461,144.30

II. Cash flows from investing activities:		
Cash received from investment recovery	2,458,873,338.98	2,117,925,440.32
Cash received from the return on investment	48,654,510.65	13,228,639.60
Net cash received from the disposal of fixed assets, intangible assets and other long-term assets	3,653,231.97	259,399,359.92
Net cash received from the disposal of subsidiaries and other business units		
Cash received relating to other investing activities	45,808,000.11	59,442,128.95
Subtotal of cash inflows from investing activities	2,556,989,081.71	2,449,995,568.79
Cash paid for purchase and construction of fixed assets, intangible assets and other long-term assets	24,188,267,957.57	24,471,599,974.54
Cash paid for investments	2,896,603,472.09	1,811,183,298.84
Net increase in pledge loans		
Net cash paid for acquisition of subsidiaries and other business units		
Cash paid relating to other investing activities	51,538,878.04	78,973,342.66
Subtotal of cash outflows from investing activities	27,136,410,307.70	26,361,756,616.04
Net cash flow from investment activities	-24,579,421,225.99	-23,911,761,047.25
III. Cash flow from financing activities:		
Cash received from attracted investment		228,000,000.00
Of which: cash received by subsidiaries from investments of minority shareholders		228,000,000.00
Cash received from borrowings	106,087,834,844.59	100,091,778,736.68
Cash received relating to other financing activities	7,123,364,422.71	33,099,227,104.29
Subtotal of cash inflows from financing activities	113,211,199,267.30	133,419,005,840.97
Cash paid for repayment of debts	95,265,003,738.35	98,277,461,250.13
Cash paid for distribution of dividends and profits or payment of interests	6,553,425,569.91	7,102,693,648.85
Of which: dividends or profits paid by subsidiaries to minority shareholders		228,000,000.00
Cash paid relating to other financing activities	1,863,946,378.47	7,190,024,667.49
Subtotal of cash outflows from financing activities	103,682,375,686.73	112,570,179,566.47
Net cash flow from financing activities	9,528,823,580.57	20,848,826,274.50
IV. Effect of change in exchange rate on cash and cash equivalents	5,501,733.27	-245,375,624.97
V. Net increase in cash and cash equivalents	8,601,789,079.16	16,408,150,746.58
Add: opening balance of cash and cash equivalents	12,943,832,335.45	11,486,855,097.52
VI. Ending balance of cash and cash equivalents	21,545,621,414.61	27,895,005,844.10

(II) Financial statements related to adjustments to items at the beginning of the year of first-time implementation of new accounting standards from 2025 onwards

☐ Applicable ☒ Not applicable

(III) Audit report

Whether the First Quarterly Report has been audited

☐ Yes ☒ No

The Third Quarterly Report of the Company has not been audited.

Board of Directors of Rongsheng Petrochemical Co., Ltd.

October 28, 2025