

LU THAI TEXTILE CO., LTD.

ANNUAL REPORT 2025 (SUMMARY)

Part I Important Notes

This Summary is based on the full Annual Report of Lu Thai Textile Co., Ltd. (together with its consolidated subsidiaries, the “Company”, except where the context otherwise requires). In order for a full understanding of the Company’s operating results, financial position and future development plans, investors should carefully read the aforesaid full text, which has been disclosed together with this Summary on the media designated by the China Securities Regulatory Commission (the “CSRC”).

All the Company’s directors have attended the Board meeting for the review of this Report and its summary.

Independent auditor’s modified opinion:

Applicable Not applicable

Board-approved final cash and/or stock dividend plan for ordinary shareholders for the Reporting Period:

Applicable Not applicable

Bonus issue from capital reserves:

Yes No

The Board has approved a final dividend plan as follows: based on the share capital of 817,525,607 shares, a cash dividend of RMB1.50 (tax inclusive) per 10 shares is to be distributed to the shareholders, with no bonus issue from either profit or capital reserves.

Board-approved final cash and/or stock dividend plan for preferred shareholders for the Reporting Period:

Applicable Not applicable

Part II Key Corporate Information

1. Stock Profile

Stock name	LTTC, LTTC-B	Stock code	000726, 200726
Stock exchange for stock listing	Shenzhen Stock Exchange		
Previous stock name (if any)	None		
Contact information	Board Secretary	Securities Representative	
Name	Zheng Weiyin	Li Kun	
Address	81 Songling East Road, Zichuan District, Zibo City, Shandong Province, P.R.China	81 Songling East Road, Zichuan District, Zibo City, Shandong Province, P.R.China	
Fax	0533-5418805	0533-5418805	
Tel.	0533-5285166	0533-5285166	
Email address	wyzheng@lttc.com.cn	likun@lttc.com.cn	

2. Principal Activities or Products in the Reporting Period

Lu Thai has always adhered to its mission of “clothing the world and weaving our way to every corner of the globe, green intelligence manufacturing, and improving lives”, as well as to its values of “customer first, striving for progress, pursuing excellence, and integrity for win-win outcome”. It has gradually become a textile and garment enterprise group with comprehensive and vertical

production capacities integrating spinning, bleaching and dyeing, weaving, afterfinish and clothing manufacture. Lu Thai produces and sells middle and high-grade yarn-dyed fabric, dyeing fabric, functional fabric and knitted fabric for shirts, as well as garment. It claimed its fame for its comprehensive management, R&D ability, advanced technology, stable quality and international operations. Moreover, it also attaches great importance to improving the added value of its products, explore the emerging market and renew its service philosophy. Lu Thai has become the world's largest high-grade shirt fabric producer and a world-class premium shirt provider. It had paved its development pattern featured in going green, low-carbon growth, science and technology and humanism. Over 60% of Lu Thai's products are exported to over 60 countries and regions. Moreover, the Company has established strategic partnership with renowned brand owners at home and abroad.

3. Key Financial Information

(1) Key Financial Information of the Past Three Years

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

Yes No

Unit: RMB

	At the end of 2025	At the end of 2024	Year-end Change YoY	At the end of 2023
Total assets	14,106,762,900.07	13,929,715,649.21	1.27%	13,430,286,222.94
Equity attributable to the listed company's shareholders	9,811,054,187.05	9,438,728,389.28	3.94%	9,230,806,905.80
	2025	2024	2025-Over-2024 Change (%)	2023
Operating revenue	5,904,308,724.88	6,090,615,025.20	-3.06%	5,961,477,252.98
Net profit attributable to the listed company's shareholders	593,586,067.81	410,321,398.17	44.66%	403,444,254.42
Net profit attributable to the listed company's shareholders before exceptional gains and losses	388,173,537.09	482,338,741.63	-19.52%	386,135,437.00
Net cash generated from/used in operating activities	712,497,388.09	1,244,212,151.94	-42.74%	854,864,537.42
Basic earnings per share (RMB/share)	0.73	0.50	46.00%	0.4700
Diluted earnings per share (RMB/share)	0.66	0.47	40.43%	0.4200
Weighted average return on equity (%)	6.16%	4.39%	1.77%	4.40%

(2) Key Financial Information by Quarter

Unit: RMB

	Q1	Q2	Q3	Q4
Operating revenue	1,452,670,259.98	1,374,439,879.72	1,472,709,146.82	1,604,489,438.36
Net profit attributable to the listed company's shareholders	148,397,559.52	211,818,167.20	142,455,971.48	90,914,369.61
Net profit attributable to the listed company's shareholders before exceptional gains and losses	88,658,975.61	136,956,363.18	96,409,926.78	66,148,271.52
Net cash generated from/used in operating activities	107,254,959.43	156,738,681.53	145,186,959.95	303,316,787.18

Indicate by tick mark whether any of the quarterly financial data in the table above or their summations differs materially from what have been disclosed in the Company's quarterly or interim reports.

Yes No

4. Share Capital and Shareholder Information at the Period-End**(1) Numbers of Ordinary Shareholders and Preferred Shareholders with Resumed Voting Rights as well as Holdings of Top 10 Shareholders**

Unit: share

Number of ordinary shareholders at the period-end	46,744	Number of ordinary shareholders at the month-end prior to the disclosure of this Report	46,729	Number of preferred shareholders with resumed voting rights at the period-end	0	Number of preferred shareholders with resumed voting rights at the month-end prior to the disclosure of this Report	0
Top 10 shareholders (exclusive of shares lent in refinancing)							
Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares held at the period-end	Restricted shares held	Shares in pledge, marked or frozen		
					Status	Shares	
Zibo Lucheng Textile Investment Co., Ltd.	Domestic non-state-owned legal person	17.17%	140,353,583.00	0	N/A	0	
Tailun (Thailand) Textile Co., Ltd.	Foreign legal person	14.10%	115,232,400.00	0	N/A	0	
Central Huijin Asset Management Ltd.	State-owned legal person	2.43%	19,884,100.00	0	N/A	0	
National Social Security Fund Portfolio 413	Other	1.94%	15,870,051.00	0	N/A	0	
Yang Sanbao	Domestic natural person	1.35%	11,019,300.00	0	N/A	0	
Wu Yijun	Domestic natural person	0.91%	7,418,898.00	0	N/A	0	
FEDERATED HERMES GLOBAL INVESTMENT FD (CAYMAN) MASTER, SPC OBOAFTAO FEDERATED HERMES EMG ASIA EQUITY FD MASTER S.P.	Foreign legal person	0.74%	6,024,131.00	0	N/A	0	
ICBC Credit Suisse Innovation Power Stock Type Securities Investment Fund	Other	0.63%	5,160,000.00	0	N/A	0	
Yang Hua	Domestic natural person	0.54%	4,435,000.00	0	N/A	0	
Hao Jing	Domestic natural person	0.53%	4,335,000.00	0	N/A	0	
Related or acting-in-concert parties among the shareholders above	Zibo Lucheng Textile Investment Co., Ltd. is the largest shareholder and the actual controller of the Company. Tailun (Thailand) Textile Co., Ltd. is the second largest shareholder and the foreign sponsor of the Company. All the other shareholders are holding tradable A-shares or B-shares. And it is unknown whether there is any related party or acting-in-concert party among them.						
Shareholders involved in securities margin trading (if any)	Naught						

Participation of shareholders with a shareholding bigger than 5%, the top ten shareholders, and the top ten shareholders of non-restricted tradable shares in the lending of shares through refinancing

Applicable Not applicable

Changes in the top ten shareholders and the top ten shareholders of non-restricted tradable shares from the previous Period due to lending/return through refinancing

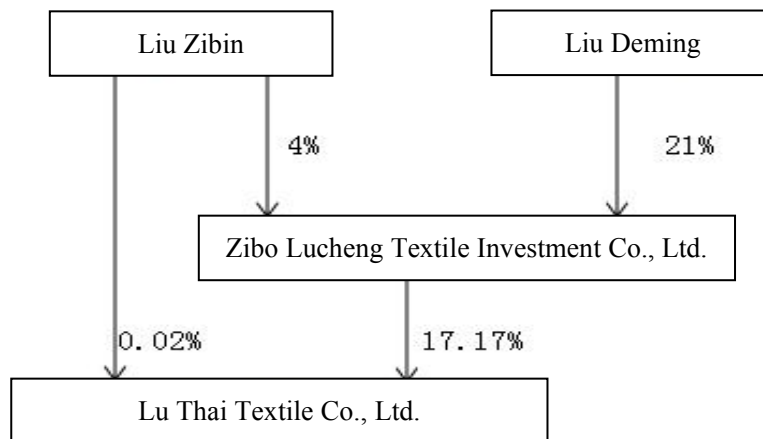
Applicable Not applicable

(2) Number of Preferred Shareholders and Shareholdings of Top 10 of Them

Applicable Not applicable

No preferred shareholders in the Reporting Period.

(3) Ownership and Control Relations between the Actual Controller and the Company



5. Outstanding Bonds at the Date when this Report Was Authorized for Issue

Applicable Not applicable

Part III Significant Events

Not applicable.

Chairman of the Board: Liu Zibin

Lu Thai Textile Co., Ltd.

17 April 2026