

Guangdong Provincial Expressway Development Co., Ltd.

Summary of the Semi-Annual Report 2026

August 2026

I. Important Notice

The Summary of the Semi-Annual Report 2026 is originated from the full the Semi-Annual Report 2026, so that investors who want to know the details should carefully read the Semi-Annual Report 2026 simultaneously published in the websites such as Shenzhen stock exchange website and the like which are specified by China Securities Regulatory Commission (CSRC).

II. Company Profile & Financial Highlights.

1. Company Profile

Stock abbreviation:	Expressway A, Expressway B	Stock code	000429, 200429
Stock exchange for listing	Shenzhen Stock Exchange		
	Board secretary	Securities affairs Representative	
Name	Yang Hanming	Liang Jirong	
Contact address	46/F, Litong Plaza, No.32, Zhujiang East Road, Zhujiang New City, Tianhe District, Guangzhou	45/F, Litong Plaza, No.32, Zhujiang East Road, Zhujiang New City, Tianhe District, Guangzhou	
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2. Summary of Accounting Data and Financial Indicators

Whether it has retroactive adjustment or re-statement on previous accounting data

☐ Yes ☒ No

	Reporting period	Same period of last year	YoY+/- (%)
Operating income (yuan)	2,118,953,007.10	2,117,962,773.25	0.05%
Net profit attributable to the shareholders of the listed company (yuan)	850,129,256.86	1,057,152,854.14	-19.58%
Net profit after deducting of non-recurring gain/loss attributable to the shareholders of listed company (yuan)	846,888,853.21	799,059,384.63	5.99%
Cash flow generated by business operation, net (yuan)	1,708,576,224.87	1,897,666,782.55	-9.96%
Basic earning per share(yuan/Share)	0.41	0.51	-19.61%
Diluted gains per share(yuan/Share)	0.41	0.51	-19.61%
Weighted average income/asset ratio (%)	7.41%	9.75%	-2.34%
	As at the end of the reporting period	As at the end of last year	YoY+/- (%)
Gross assets (yuan)	28,427,504,783.26	26,790,914,410.82	6.11%
Shareholders' equity attributable to shareholders of the listed company (yuan)	10,579,931,626.06	11,116,100,975.79	-4.82%

3. Shareholders and actual controlling shareholder

In Shares

Total number of common shareholders at the end of the reporting period		49,286		Total number of preferred shareholders that had restored the voting right at the end of the reporting period (if any) (note 8)			0	
Particulars about shares held above 5% by shareholders or top ten shareholders(Excludes shares lent through refinancing)								
Shareholders	Nature of shareholder	Proportion of shares held (%)	Number of shares held at period -end	Changes in reporting period	Amount of restricted shares held	Amount of un-restricted shares held	Number of share pledged/frozen	
							State of share	Amount
Guangdong Communication Group Co.,Ltd	State-owned legal person	24.56%	513,485,480	0	410,105,738	103,379,742	Not applicable	0
Guangdong Highway Construction Co., Ltd,	State-owned legal person	22.30%	466,325,020	0	0	466,325,020	Not applicable	0
Shandong Tonghui Capital Investment Group Co., Ltd.	State-owned legal person	9.68%	202,429,927	0	0	202,429,927	Not applicable	0
Guangdong Provincial Freeway Co.,Ltd.	State-owned legal person	2.53%	52,937,491	0	19,582,228	33,355,263	Not applicable	0
China Construction Bank—Huatai-PB investment CSI Dividend Low Volatility Exchange-Traded Open-End Index Securities Investment Fund	Other	2.39%	49,907,329	13,275,600	0	49,907,329	Not applicable	0
China Pacific Life Insurance Co., Ltd.-China Pacific Life Equity Dividend Product (Life Proprietary Trading) Entrusted Investment (Changjiang Pension)	Other	1.83%	38,312,274	500,000	0	38,312,274	Not applicable	0
China Merchants Securities Co., Ltd.	State-owned legal person	1.01%	21,206,187	8,447,100	0	21,206,187	Pledge	5,251,450
China Merchants Bank Co., Ltd. – E Fund CSI Dividend Low Volatility Exchange-Traded Open-End Index Securities Investment Fund	Other	0.85%	17,807,747	11,223,300	0	17,807,747	Not applicable	0
Orient Securities	State-owned legal person	0.78%	16,313,548	-39,800	0	16,313,548	Not applicable	0
Xinyue Co., Ltd.	Overseas legal person	0.63%	13,201,086	0	0	13,201,086	Not applicable	0
Related or acting-in-concert parties among shareholders above		Guangdong Communication Group Co., Ltd. is the parent company of Guangdong Highway Construction Co., Ltd., Guangdong Provincial Freeway Co.,Ltd. and Xinyue Co., Ltd., It is unknown whether there is relationship between other shareholders and whether they are persons taking concerted action specified in the Regulations on Disclosure of Information about Change in Shareholding of Shareholders of Listed Companies.						
Above shareholders entrusting or entrusted with voting rights, or waiving voting rights		None						

Information of shareholders holding more than 5% of the shares, the top 10 shareholders and the top 10 shareholders of unrestricted tradable shares participating in the lending of shares in securities lending and borrowing business

☐ Applicable ☒ Not applicable

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

☐ Applicable ☒ Not applicable

4. Changes in controlling shareholders or actual controllers

Change of controlling shareholder during the reporting period

☐Applicable ☒Not applicable

The Company had no change of controlling shareholder during the reporting period

Change of actual controller during the reporting period

☐Applicable ☒Not applicable

The Company had no change of actual controller during the reporting period

5. Preferred stock

☐Applicable ☒Not applicable

The Company had no preferred stock in the Period.

6. Corporate Bond

☐Applicable ☒Not applicable

III.Important Events

None.