Stock Code: 002032 Short Form: Supor Announcement No.: 2026-057

Zhejiang Supor Co., Ltd.

2026 Third Quarterly Report

The Company and all members of the Board of Directors warrant that the information disclosed is authentic, accurate and complete, and contains no false records, misleading statements or material omissions.

Important Hints:

1. The Board of Directors, directors, and senior executives of the Company shall guarantee the truthfulness, accuracy and completeness of the content of the quarterly report, without any false records, misleading statements or major omissions, and also assume several and joint legal liabilities.

2. The head of the Company, chief financial officer and person in charge of accounting department hereby confirm that the financial statement enclosed in this quarterly report is true, accurate and complete.

3. Whether the Third Quarterly Financial Report has been audited

□ Yes ☑ No

I. Major Financial Data

(I) Major accounting data and financial indicators

Does the Company need to retrospectively adjust or restate previously reported accounting data

□ Yes ☑ No

	This reporting period	Increase/decrease in this reporting period compared with the same period last year	From the beginning of the year to the end of the reporting period	Increase/decrease from the beginning of the year to the end of the reporting period compared with the same period last year
Operating revenue (RMB)	5,582,167,437.55	3.00%	16,991,937,571.11	0.56%
Net profit attributable to shareholders of the listed company (RMB)	405,111,391.62	-4.95%	1,272,657,369.95	-6.84%
Net profit attributable to shareholders of the listed company after deducting non-recurring profits and losses (RMB)	383,360,788.75	-6.95%	1,223,413,845.48	-7.28%
Net cash flows from operating activities (RMB)	—	—	975,368,034.22	-27.88%
Basic earnings per share (RMB/share)	0.510	-4.67%	1.599	-6.76%
Diluted earnings per share (RMB/share)	0.510	-4.67%	1.599	-6.71%
Weighted average return on net assets	7.66%	Decrease by 0.34 percentage points	19.73%	Decrease by 3.59 percentage points
	End of this reporting period	End of the last year	Increase or decrease at the end of this reporting period compared with the end of the last year	
Total assets (RMB)	14,023,460,339.49	13,416,975,798.59	4.52%	
Owners' equities attributable to shareholders of the listed company (RMB)	5,459,076,362.63	6,284,859,730.95	-13.14%	

(II) Items and amounts of non-recurring profits and losses

☑ Applicable □ Not applicable

Unit: RMB

Item	Amount in this reporting period	Amount from beginning of the year to the end of the reporting period	Notes
Profits and losses on disposal of non-current assets (including the write-off of provision for asset impairment)	3,533.14	-94,362.94	
Government subsidies included in current profit and loss (except for those closely related to normal business operations, in accordance with national policies, determined standards, and having a sustained impact on profit and loss)	10,750,994.82	22,511,612.73	
Profit or loss on changes in fair values of held-for-trading financial assets and financial liabilities by non-financial enterprises and profit or loss obtained from disposal of financial assets and financial liabilities, except for effective hedging operations associated with the Company's normal operation	17,386,869.10	51,404,902.35	

Non-recurring expenses incurred by the Company due to the discontinuation of related operating activities, such as expenditures for employee placement		-9,013,000.00	
Non-operating incomes and expenditures other than those mentioned above	33,806.35	-547,613.14	
Minus: Influenced amount of income tax	6,338,821.56	14,766,883.74	
Influenced amount of minority shareholders' equities (after tax)	85,778.98	251,130.79	
Total	21,750,602.87	49,243,524.47	--

Other profits and losses items complying with the definition of non-recurring profits or losses:

□ Applicable ☑ Not applicable

The Company does not have other profits and losses items complying with the definition of non-recurring profits or losses.

Explanation for classifying any non-recurring profit and loss as recurring profit and loss according to the *Explanatory Announcement No.1 on Disclosure of the Information of Companies Offering Their Securities to the Public - Non-recurring Profits and Losses*.

□ Applicable ☑ Not applicable

There are no situations for defining non-recurring profits and losses items listed in the *Explanatory Announcement No.1 on Disclosure of the Information of Companies Offering Their Securities to the Public - Non-recurring Profits and Losses* as recurring profits and losses items.

(III) Details and reasons of changes of major accounting data and financial indicators

☑ Applicable □ Not applicable

Items of balance sheet:

1. Accounts receivable financing increased by 47.85% compared with the beginning of the reporting period, mainly due to an increase in the amount of bank acceptance drafts held by its subsidiaries during the reporting period.

2. Other receivables decreased by 86.73% compared with the beginning of the reporting period, mainly due to the collection of export rebate and government subsidies during the reporting period.

3. Non-current assets due within one year decreased by 34.02% compared with the beginning of the reporting period, mainly due to a decrease in negotiable certificates of deposit due within one year during the reporting period.

4. Other debt investments had a beginning balance of RMB0 and a closing balance of RMB1,125,517,068.50, mainly due to an increase in negotiable certificates of deposit due more than one year during the reporting period.

5. Construction in progress increased by 68.31% compared with the beginning of the reporting period, mainly due to an increase of investment in construction in progress projects by its subsidiaries during the reporting period.

6. Short-term borrowings had a beginning balance of RMB0 and a closing balance of RMB1,388,554,471.65, mainly due to the discounting of bank acceptance drafts by its subsidiaries during the reporting period.

7. Taxes payable decreased by 59.33% compared with the beginning of the reporting period, mainly due to a decrease in corporate income taxes payable during the reporting period.

8. Long-term employee compensation payable increased by 62.53% compared with the beginning of the reporting period, mainly due to an increase in performance incentive funds during the reporting period.

9. Treasury shares had a beginning balance of RMB233,469,742.25 and a closing balance of RMB0, mainly due to the Company's cancellation of shares previously repurchased from the secondary market during the reporting period.

Items of income statement:

1. Financial expenses increased by 256.44% compared with the same period of last year, primarily due to foreign exchange losses arising from fluctuations in the RMB/USD exchange rate during the reporting period, compared with foreign exchange gains in the same period of last year, as well as a decrease in interest income compared with the same period of last year.

2. Investment income increased by 30.27% compared with the same period of last year, primarily due to an increase in the scale of negotiable certificates of deposit investments during the reporting period.

3. Asset impairment losses increased significantly compared with the same period of last year, primarily due to the provision for inventory depreciation reserve recognized by subsidiaries for slow-moving inventory during the reporting period, as well as the relatively low base of asset impairment losses in the same period of last year.

Items of cash flow statement:

1. Net cash flow from investing activities decreased by 341.16% compared with the same period of last year, primarily due to a decrease in cash inflows from the maturity and settlement of negotiable certificates of deposit during the reporting period.

2. Net cash flow from financing activities increased by 57.33% compared with the same period of last year, primarily due to an increase in cash inflows from the discounting of bank acceptance drafts during the reporting period.

3. Net increase in cash and cash equivalents increased by 63.54% compared with the same period of last year, primarily due to an increase in cash inflows from financing activities during the reporting period.

II. Shareholder Information

(I) Total number of common shareholders and preferred shareholders recovering voting rights and the shareholding of the top 10 shareholders

Unit: Share

Total number of common shareholders at the end of the reporting period		24,289	Total number of preferred shareholders whose voting right is recovered at the end of the reporting period (if any)		0	
Shareholding of the top 10 shareholders (excluding shares lent through refinancing and financing)						
Name of shareholders	Nature of shareholder	Proportion of shareholding	Quantity of shares held	Quantity of shares held with restricted conditions	Pledge, marking or freezing information	
					Share status	Quantity
SEB INTERNATIONALE S.A.S	Foreign legal entity	83.65%	666,681,904	0	Not applicable	0

ABC-Southern Asset Management S&P China A-Share Large-Cap Dividend Low Volatility 50 Traded Open-end Index Securities Investment Fund	Others	1.65%	13,118,511	0	Not applicable	0
Hong Kong Securities Clearing Company Ltd.	Foreign legal entity	1.27%	10,152,206	0	Not applicable	0
Harvest Fund-China Life Insurance Co., Ltd.-Traditional Insurance-New Value Stock Type Portfolio Single Asset Management Plan	Others	0.81%	6,468,707	0	Not applicable	0
Ningbo Bank-Zhongtai Xingyuan Value-selected Flexible Complex Securities Investment Funds	Others	0.62%	4,910,248	0	Not applicable	0
China Merchants Securities Co., Ltd.	State-owned legal person	0.49%	3,908,030	0	Pledge	1,828,886
BoC-Bosera CSI Dividend Low Volatility 100 Traded Open-end Index Securities Investment Funds	Others	0.34%	2,709,242	0	Not applicable	0
Guolian Minsheng Securities Co., Ltd.	State-owned legal person	0.32%	2,556,600	0	Not applicable	0
China Life Insurance Co., Ltd.-Traditional-General Insurance Products-005L- CT001 (SSEC)	Others	0.32%	2,517,875	0	Not applicable	0
Guotai Haitong Securities Co., Ltd.-Tianhong CSI Dividend Low Volatility 100 Traded Open-end Index Securities Investment Funds	Others	0.28%	2,259,108	0	Not applicable	0

Shareholdings of top 10 shareholders holding non-restricted shares (excluding shares lent through refinancing and financing and locked shares held by senior management)

Name of shareholders	Quantity of non-restricted shares held	Type and quantity of shares	
		Type of shares	Quantity
SEB INTERNATIONALE S.A.S	666,681,904	RMB common shares	666,681,904
ABC-Southern Asset Management S&P China A-Share Large-Cap Dividend Low Volatility 50 Traded Open-end Index Securities Investment Fund	13,118,511	RMB common shares	13,118,511
Hong Kong Securities Clearing Company Ltd.	10,152,206	RMB common shares	10,152,206
Harvest Fund-China Life Insurance Co., Ltd.-Traditional Insurance-New Value Stock Type Portfolio Single Asset Management Plan	6,468,707	RMB common shares	6,468,707
Ningbo Bank-Zhongtai Xingyuan Value-selected Flexible Complex Securities Investment Funds	4,910,248	RMB common shares	4,910,248
China Merchants Securities Co., Ltd.	3,908,030	RMB common shares	3,908,030
BoC-Bosera CSI Dividend Low Volatility 100 Traded Open-end Index Securities Investment Funds	2,709,242	RMB common shares	2,709,242
Guolian Minsheng Securities Co., Ltd.	2,556,600	RMB common shares	2,556,600
China Life Insurance Co., Ltd.-Traditional-General Insurance Products-005L- CT001 (SSEC)	2,517,875	RMB common shares	2,517,875
Guotai Haitong Securities Co., Ltd.-Tianhong CSI Dividend Low Volatility 100 Traded Open-end Index Securities Investment Funds	2,259,108	RMB common shares	2,259,108

Description of associated relationships or concerted action of the above shareholders	It is unknown whether top 10 shareholders are associated with each other, and whether they are persons acting in concert as stipulated in the *Measures for the Administration of the Takeover of Listed Companies*.
Description of the top 10 shareholders participating in financing and securities business (if any)	None

Shareholders holding more than 5% of shares, the top 10 shareholders and the top 10 shareholders with unrestricted shares participating in the refinancing business to lend shares

□ Applicable ☑ Not applicable

Top 10 shareholders and the top 10 shareholders with unrestricted shares changed from the previous period due to lending/returning of refinancing

□ Applicable ☑ Not applicable

(II) Total number of the Company's preferred shareholders and the shareholding of the top 10 preferred shareholders

□ Applicable ☑ Not applicable

III. Other Important Matters

☑ Applicable □ Not applicable

At the 18th Session of the Eighth Board of Directors and the 18th Session of the Eighth Board of Supervisors, held on October 23, 2025, the Company deliberated and approved the *Proposal on Exercise of Stock Option within the First Exercise Period of 2023 Stock Option Incentive Plan*, agreeing that a total of 480,780 shares of stock options held by 53 incentive employees could be exercised during the first exercise period of 2023 Stock Option Incentive Plan. The actual exercisable period for the first exercise period of the 2023 Stock Option Incentive Plan is from November 14, 2025, to October 23, 2026. In accordance with the provisions of the Stock Option Incentive Plan regarding trading restrictions, stock options may not be exercised during the five days preceding the disclosure of the Company's quarterly report. Accordingly, the first exercise period expired early on October 16, 2026, and the incentive employees exercised all 480,780 stock options during the first exercise period.

IV. Quarterly Financial Statements

(I) Financial statements

1. Consolidated balance sheet

Prepared by: Zhejiang Supor Co., Ltd.

September 30, 2026

Unit: RMB

Item	Closing balance	Opening balance
Current assets:		
Monetary capital	1,963,816,856.54	1,983,145,355.81
Settlement provisions		
Lending funds		

Transactional financial assets	335,510,629.36	344,226,787.28
Derivative financial assets		
Notes receivable	3,848,539.73	4,723,152.44
Accounts receivable	3,309,868,328.64	2,759,420,479.68
Accounts receivable financing	404,873,656.73	273,842,313.46
Advance payments	262,157,977.45	201,885,965.28
Premium receivable		
Reinsurance accounts receivable		
Reinsurance contract reserves receivable		
Other receivables	20,328,208.97	153,163,010.35
Wherein: Interests receivable		
Dividends receivable		
Financial assets purchased under agreements to resell		
Inventories	2,197,192,171.53	2,408,140,056.30
Wherein: Data resource		
Contract assets		
Assets held for sale		
Non-current assets due within one year	1,744,098,219.19	2,643,476,534.24
Other current assets	212,857,971.63	192,885,487.85
Total current assets	10,454,552,559.77	10,964,909,142.69
Non-current assets:		
Loans and advances issued		
Debt investments		
Other debt investments	1,125,517,068.50	
Long-term accounts receivable		
Long-term equity investments	59,947,843.54	60,731,939.93
Other equity instrument investments		
Other non-current financial assets		
Investment real estates		
Fixed assets	1,218,358,294.55	1,262,098,881.91
Construction in progress	58,882,855.01	34,984,880.67
Productive biological assets		
Oil-and-gas assets		
Right-of-use assets	241,077,727.54	187,538,791.34
Intangible assets	376,625,319.66	390,432,452.52

Wherein: Data resource		
Development expenditures		
Wherein: Data resource		
Goodwill		
Long-term unamortized expenses		
Deferred income tax assets	488,498,670.92	516,279,709.53
Other non-current assets		
Total non-current assets	3,568,907,779.72	2,452,066,655.90
Total assets	14,023,460,339.49	13,416,975,798.59
Current liabilities:		
Short-term borrowings	1,388,554,471.65	
Borrowings from the Central Bank		
Borrowing funds		
Transactional financial liabilities		
Derivative financial liabilities		
Notes payable	1,577,600,000.00	1,293,265,904.28
Accounts payable	3,738,675,985.02	3,508,073,774.70
Advance receipt		
Contract liabilities	693,093,545.97	966,693,982.29
Financial assets sold for repurchase		
Deposits from customers and inter-bank deposits		
Brokerage trading of securities		
Acting underwriting securities		
Employee remuneration payable	367,462,809.45	393,640,167.78
Due taxes and fees	136,648,097.26	336,011,117.28
Other payables	144,407,174.24	144,707,788.29
Wherein: Interests payable		
Dividends payable		
Handling fees and commissions payable		
Reinsurance accounts payable		
Liabilities held for sale		
Non-current liabilities due within one year	71,499,750.03	79,097,068.05
Other current liabilities	122,667,820.83	156,067,841.51
Total current liabilities	8,240,609,654.45	6,877,557,644.18
Non-current liabilities:		

Insurance contract reserves		
Long-term borrowings		
Bonds payable		
Wherein: Preferred bonds		
Perpetual bonds		
Lease liabilities	205,035,604.77	160,127,971.91
Long-term accounts payable		
Long-term employee remuneration payable	67,715,467.77	41,662,284.09
Estimated liabilities	15,758,568.50	15,554,129.28
Deferred incomes	5,142,373.71	3,340,884.28
Deferred income tax liabilities		
Other non-current liabilities		
Total non-current liabilities	293,652,014.75	220,685,269.56
Total liabilities	8,534,261,669.20	7,098,242,913.74
Owners' equities:		
Share capital	796,952,396.00	801,660,653.00
Other equity instruments		
Wherein: Preferred bonds		
Perpetual bonds		
Capital reserves	208,113,626.40	213,558,169.08
Minus: Treasury share		233,469,742.25
Other comprehensive incomes	-62,233,933.15	-49,384,847.34
Special reserves		
Surplus reserves	351,061,771.32	353,415,899.82
General risk reserves		
Undistributed profits	4,165,182,502.06	5,199,079,598.64
Total owners' equities attributable to the parent company	5,459,076,362.63	6,284,859,730.95
Minority shareholders' equities	30,122,307.66	33,873,153.90
Total owners' equities	5,489,198,670.29	6,318,732,884.85
Total liabilities and owners' equities	14,023,460,339.49	13,416,975,798.59

Legal representative: Thierry de LA TOUR D'ARTAISE Person in charge of accounting: Xu Bo Head of the Accounting Department: Xu Bo

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

Unit: RMB

Item	Amount incurred in the current period	Amount incurred in the last period
I. Total operating revenue	16,991,937,571.11	16,897,257,126.38
Wherein: Operating incomes	16,991,937,571.11	16,897,257,126.38
Interest incomes		
Earned premium		
Incomes of Handling fees and commissions		
II. Total costs	15,474,912,276.91	15,308,058,574.28
Wherein: Operating costs	12,926,208,699.68	12,891,295,373.42
Interest expenditures		
Expenditures of Handling fees and commissions		
Surrender value		
Net payment for insurance claims		
Withdrawal of net amount of reserve fund for insurance liabilities		
Policy dividend expenditures		
Reinsurance costs		
Taxes and surcharges	87,736,070.83	96,072,122.24
Selling expenditures	1,815,603,607.72	1,715,359,091.43
Administrative expenditures	277,918,309.03	286,931,350.15
R&D expenditures	338,172,115.45	337,112,631.85
Financial expenditures	29,273,474.20	-18,711,994.81
Wherein: Interest expenditures	11,299,190.97	11,016,031.39
Interest incomes	9,877,472.37	23,746,668.23
Add: Other incomes	73,830,799.08	89,369,536.03
Investment incomes (losses expressed with "-")	50,107,886.60	38,464,799.90
Wherein: Investment incomes from associated enterprises and joint ventures	-786,386.18	-913,376.29
Revenue from derecognition of financial assets measured at amortized costs		
Exchange incomes (losses expressed with "-")		
Incomes from net exposure hedging (losses expressed with "-")		
Incomes from changes in fair value (losses expressed with "-")	510,629.36	382,455.41
Losses on Credit Impairment (Losses Expressed with "-")	-13,097,864.16	-15,531,795.95
Assets impairment losses (losses expressed with "-")	-18,464,293.10	-815,144.49
Incomes from assets disposal (losses expressed with "-")	56,643.52	666,812.10
III. Business profits (losses expressed with "-")	1,609,969,095.50	1,701,735,215.10

Add: Non-operating incomes	4,472,915.13	3,517,615.38
Minus: Non-operating expenditures	5,171,534.74	3,697,526.10
IV. Total profits (total loss expressed with "-")	1,609,270,475.89	1,701,555,304.38
Minus: Income tax expenditures	340,065,862.53	337,664,820.19
V. Net profits (net loss expressed with "-")	1,269,204,613.36	1,363,890,484.19
(I) Classification by operation continuity		
1. Net profits from going-concern (net loss expressed with "-")	1,269,204,613.36	1,363,890,484.19
2. Net profits from discontinuing operation (net loss expressed with"-")		
(II) Classification by ownership		
1. Net profits attributable to shareholders of the parent company (net loss expressed with "-")	1,272,657,369.95	1,366,135,690.98
2. Minority shareholders' profits and losses (net loss expressed with"-")	-3,452,756.59	-2,245,206.79
VI. Net after-tax amount of other comprehensive incomes	-13,147,175.46	-19,346,523.03
After-tax net amount of other comprehensive incomes attributable to the owners of the parent company	-12,849,085.81	-18,563,784.96
(I) Other comprehensive incomes that cannot be reclassified to profits and losses		
1. Changes caused by remeasurements in the defined benefit plan		
2. Other comprehensive incomes that cannot be transferred into the profits and losses under the equity method		
3. Fair value changes of other equity instrument investment		
4. Fair value changes of the Company's credit risks		
5. Others		
(II) Other comprehensive incomes to be reclassified to profits and losses	-12,849,085.81	-18,563,784.96
1. Other comprehensive incomes that can be transferred into the profits and losses under the equity method		
2. Fair value changes of other creditor's debt investments		
3. Amount of financial assets reclassified into other comprehensive incomes		
4. Credit impairment provision of other creditor's debt investments		
5. Reserves of cash flow hedging		
6. Conversion difference of foreign currency financial statements	-12,849,085.81	-18,563,784.96
7. Others		
After-tax net amount of other comprehensive incomes attributable to the minority shareholders	-298,089.65	-782,738.07
VII. Total comprehensive incomes	1,256,057,437.90	1,344,543,961.16
(I) Total comprehensive incomes attributable to the owners of the parent company	1,259,808,284.14	1,347,571,906.05
(II) Total comprehensive income attributable to minority shareholders	-3,750,846.24	-3,027,944.89
VIII. Earnings per share:		

(I) Basic earnings per share	1.599	1.715
(II) Diluted earnings per share	1.599	1.714

As for enterprise merger under the same control in the current period, net profits achieved by the merged party before the merger is RMB 0 and the net profit achieved by the merged party in the last period is RMB 0.

Legal representative: Thierry de LA TOUR D'ARTAISE Person in charge of accounting: Xu Bo Head of the Accounting Department: Xu Bo

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

Unit: RMB

Item	Amount incurred in the current period	Amount incurred in the last period
I. Cash flows from operating activities:		
Cash received from sales of commodities and rendering of services	12,666,915,640.13	13,852,748,100.51
Net increase in customer deposits and inter-bank deposits		
Net increase in borrowings from the Central Bank		
Net increase in borrowings from other financial institutions		
Cash received from original insurance contract premium		
Net cash received from reinsurance business		
Net increase in deposit and investment capital of the insured		
Cash received for interest, handling fees and commissions		
Net increase in borrowings from banks		
Net increase in repurchase business funds		
Net cash from acting trading securities		
Refunds of taxes and fees	561,354,116.90	499,634,682.66
Other cash received related to operating activities	212,917,250.04	162,065,614.13
Sub-total of cash inflows from operating activities	13,441,187,007.07	14,514,448,397.30
Cash paid for goods and services	8,239,226,835.07	8,678,569,687.88
Net increase in customer loans and advances		
Net increase in deposits in the Central Bank and inter-banks		
Cash paid for the claim payment of the original insurance contract		
Net increase in lending funds		
Cash paid for interests, handling fees and commissions		
Cash paid for policy dividends		
Cash paid to and on behalf of employees	1,489,129,549.86	1,449,168,802.39
Cash paid for taxes and fees	1,063,011,272.34	1,007,036,778.38
Other cash paid related to operating activities	1,674,451,315.58	2,027,309,574.85

Sub-total of cash outflows from operating activities	12,465,818,972.85	13,162,084,843.50
Net cash flows from operating activities	975,368,034.22	1,352,363,553.80
II. Cash flows from investing activities:		
Cash received from investment recovery		
Cash received from investment incomes	31,235,820.29	79,399,500.38
Net cash recovered from disposal of fixed, intangible and other long-term assets	75,920.00	28,684.00
Net cash received from disposal of subsidiaries and other business entities		
Other cash received related to investing activities	2,115,000,000.00	3,318,684,000.00
Sub-total of cash inflows from investing activities	2,146,311,740.29	3,398,112,184.38
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	117,644,604.91	121,053,592.59
Cash paid for investments		
Net increase in pledge loans		
Net cash paid for the acquisition of subsidiaries and other business units		
Other cash paid related to investing activities	2,338,910,000.00	3,148,411,232.89
Sub-total of cash outflows from investing activities	2,456,554,604.91	3,269,464,825.48
Net cash flows from investing activities	-310,242,864.62	128,647,358.90
III. Cash flows from financing activities:		
Cash received from attracting investments	3,165,953.08	
Wherein: Cash received from subsidiaries absorbing minority shareholders' investments		
Cash received from borrowings	1,388,554,471.65	529,259,800.62
Other cash received related to financing activities		
Sub-total of cash inflows from financing activities	1,391,720,424.73	529,259,800.62
Cash paid for debt repayment		
Cash paid for the distribution of dividends, profits or repayment of interests	2,095,710,650.28	2,238,705,174.73
Wherein: Dividends and profits paid by subsidiaries to minority shareholders		
Other cash paid related to financing activities	44,615,651.01	44,827,206.30
Sub-total of cash outflows from financing activities	2,140,326,301.29	2,283,532,381.03
Net cash flows from financing activities	-748,605,876.56	-1,754,272,580.41
IV. Effect of fluctuation in exchange rate on cash and cash equivalents	-17,063,698.08	-2,516,811.21
V. Net increase amount in cash and cash equivalents	-100,544,405.04	-275,778,478.92
Add: Opening balance of cash and cash equivalents	1,585,517,366.03	1,569,118,972.78
VI. Ending balance of cash and cash equivalents	1,484,972,960.99	1,293,340,493.86

(II) Information about the adjustment of the related items in the financial statements at the beginning of the first year of implementation of the new accounting standards since 2026

□ Applicable ☑ Not applicable

(III) Audit report

Whether the Third Quarterly Report has been audited

□ Yes ☑ No

The Company's Third Quarterly Financial Report has not been audited.

Board of Directors of Zhejiang Supor Co., Ltd.

October 23, 2026