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潍柴動力股份有限公司

WEICHAI POWER CO., LTD.

(a joint stock limited company incorporated in the People's Republic of China with limited liability)

(Stock Code: 2338)

OVERSEAS REGULATORY ANNOUNCEMENT

This announcement is made pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Stock Exchange**”).

Reference is made to an announcement made by Weichai Power Co., Ltd. (the “**Company**”) on the website of Shenzhen Stock Exchange, which is for information only. The full text of the announcement in Chinese is published on the websites of the Stock Exchange and the Company.

By order of the Board of Directors

Ma Changhai

Chairman

Weifang, Shandong, PRC

30 October 2025

As at the date of this announcement, the executive Directors of the Company are Mr. Ma Changhai, Mr. Wang Decheng, Mr. Huang Weibiao, Mr. Sun Shaojun, Mr. Yuan Hongming and Mr. Ma Xuyao; the non-executive Directors of the Company are Mr. Zhang Liangfu, Mr. Richard Robinson Smith and Mr. Michael Martin Macht; and the independent non-executive Directors of the Company are Ms. Jiang Yan, Mr. Chi Deqiang, Mr. Zhao Fuquan, Mr. Xu Bing and Mr. Tao Huan.

Stock Code: 000338

Abbreviation: Weichai Power

Announcement No.:2025-070

WEICHAI POWER CO., LTD. THIRD QUARTERLY REPORT FOR 2025

The logo features the word "WEICHAI" in a bold, black, sans-serif font. The letter "W" is stylized with a red horizontal bar across its middle. Below the English text, the Chinese characters "潍柴" (Weichai) are written in a bold, black, sans-serif font.

The Company and all members of the board of directors guarantee that the information disclosed is true, accurate and complete, and without any misrepresentation, misleading statements or material omissions.

IMPORTANT NOTICE:

- 1.The board of directors and the directors and senior management warrant the authenticity, accuracy and completeness of the contents of this quarterly report, and that there are no false presentations, misleading statements or material omissions, and shall severally and jointly accept legal responsibilities.
2. The principal of the Company, the principal in charge of accounting and the head of accounting department (person in charge of accounting) warrant that the financial statements contained in the quarterly report are true, accurate and complete.
3. Whether the third quarterly financial accounting report has been audited or not

☐Yes ☒No

I. Major financial data

(I) Major accounting data and financial indicators

Whether the Company has made retrospective adjustment or restatement of accounting data of the prior years

☐Yes ☒No

	Reporting period	Change for the reporting period over the corresponding period of last year	From the beginning of the year to the end of the reporting period	Change for the period from the beginning of the year to the end of the reporting period over the corresponding period of last year
Revenue (RMB)	57,418,836,886.58	16.08%	170,570,624,994.35	5.32%
Net profit attributable to shareholders of listed company (RMB)	3,234,098,129.40	29.49%	8,877,551,118.30	5.67%
Net profit attributable to shareholders of listed company after extraordinary gain/loss (RMB)	2,826,669,485.39	26.69%	7,974,837,992.69	3.43%
Net cash flows from operating activities (RMB)	—	—	15,014,748,052.19	11.09%
Basic earnings per share (RMB/share)	0.37	29.68%	1.03	5.83%
Diluted earnings per share (RMB/share)	0.37	29.35%	1.03	5.56%
Weighted average return on net assets	3.52%	0.59%	9.82%	-0.32%
	As at the end of the reporting period	As at the end of last year	Change as at the end of the reporting period as compared to end of last year	
Total assets (RMB)	364,324,870,642.28	343,879,412,547.54	5.95%	
Equity attributable to shareholders of listed company (RMB)	94,051,053,610.73	86,696,358,548.97	8.48%	

(II) Extraordinary gain/loss items and amounts

☒Applicable ☐N/A

Unit: RMB

Item	Amount for the reporting period	Amount from the beginning of the year to the end of the reporting period
Gains or losses from disposal of non-current assets (including the part of assets impairment provision already made and written off)	65,219,366.00	88,974,758.83
Government subsidy accounted for in profit and loss for the current period, excluding those closely associated with the normal business of the Company granted in compliance with national policies, entitled in accordance with specified standards and having a continuous impact on the profit or loss of the Company	152,125,731.30	599,820,238.05
Profit and loss on the changes in fair value generated from financial assets and financial liabilities held by non-financial institutes and profit and loss from disposal of financial assets and financial liabilities, other than effective hedging business relating to ordinary operating business of the Company	-39,727,351.14	214,411,873.28
Reversal of provision for impairment of receivables that were individually tested for impairment	526,827,947.53	575,786,201.33
Non-operating income and expenses other than the above items	95,914,739.07	196,680,570.50
Less: Effects of income tax	122,251,328.15	240,160,667.48
Effects of minority interests (after tax)	270,680,460.60	532,799,848.90
Total	407,428,644.01	902,713,125.61

Specific events of other items recorded in the profit and loss in accordance with the definition of extraordinary gain/loss items:

☐Applicable ☒N/A

The Company did not have other specific events of other items recorded in the profit and loss in accordance with the definition of extraordinary gain/loss items.

Notes on the extraordinary gain or loss items as defined in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 - Extraordinary Gains or Losses defined as its recurring gain or loss items

☐Applicable ☒N/A

The Company did not have any extraordinary gain or loss items as illustrated in the Explanatory Announcement on Information Disclosure for Companies Offering Their Securities to the Public No.1 – Extraordinary Gains or Losses as its recurring gain or loss items.

(III) Information on and reasons for the changes of major accounting data and financial indicators

☒Applicable ☐N/A

Unit: ten thousand RMB

Item on statements	As at the end of the reporting period	As at the end of last year	Percentage change	Reason
Accounts receivables	4,173,004.12	3,087,718.24	35.15%	It is mainly attributable to the impact of credit policy.
Short-term loans	319,462.24	174,179.56	83.41%	It is mainly attributable to the replenishment of working capital.
Non-current liabilities due within one year	1,356,877.97	2,103,063.92	-35.48%	It is mainly attributable to the maturity for repayment of bonds and loans.
Long-term borrowings	1,137,910.13	851,655.76	33.61%	It is mainly attributable to the maturity for replacement of loans.
Other comprehensive income	426,522.99	270,789.72	57.51%	It is mainly attributable to the changes in share prices of investee companies.
Item on statements	From the beginning of year to the end of the reporting period	Corresponding period of last year	Percentage change	Reason
Finance expenses	-59,300.39	38,769.62	-252.96%	It is mainly attributable to the changes in exchange gains and losses.
Profit on change of fair value	-34,979.98	12,583.68	-377.98%	It is mainly attributable to the change in fair value of financial instruments.
Impairment loss of credit	6,555.01	-40,042.56	116.37%	It is mainly attributable to recovery of certain accounts receivable.
Impairment loss of assets	-91,675.53	-46,720.13	-96.22%	It is mainly attributable to provision for impairment of certain long-term assets and inventories.
Net cash flows from investing activities	-1,416,425.10	-3,000,594.81	52.80%	It is mainly attributable to recovery of certain wealth management products upon maturity.
Net cash flows from financing activities	-1,248,591.71	-817,488.11	-52.74%	It is mainly attributable to the maturity for repayment of bonds.

II. Shareholders' Information

(I) Statement of the total number of holders of ordinary shares and holders of preference shares with restored voting rights, and the particulars of the shareholdings of the top 10 shareholders

Unit: share

Total number of shareholders of ordinary shares as at the end of the reporting period	282,178	Total number of shareholders of preference shares with restored voting rights as at the end of the reporting period (if any)			0	
Information on shareholdings of the top ten shareholders (excluding shares lent through margin financing)						
Name of shareholder	Nature of shareholder	Percentage of shareholding	Number of shares held	Number of restricted shares held	Pledged, marked or frozen	
					Status of shares	Number
HKSCC Nominees Limited	Foreign shareholder	22.25%	1,938,844,475			
Weichai Group Holdings Limited	State-owned legal person	16.33%	1,422,550,620	1,345,905,600		
Hong Kong Securities Clearing Company Limited	Overseas legal person	5.06%	441,163,181			
Weifang Investment Group Company Limited	State-owned legal person	3.40%	296,625,408	296,625,408		
China Securities Finance Corporation Limited	Domestic non-state-owned legal person	1.88%	163,608,906			
China Life Insurance Company Limited – Traditional – General insurance product – 005L – CT001 Hu	Funds, wealth management products, etc.	1.52%	132,566,979			
IVM Technical Consultants Wien Gesellschaft m.b.H	Overseas legal person	1.28%	111,383,700			
Industrial and Commercial Bank of China Limited – Huatai-PineBridge CSI 300 Trading Open-ended ETF	Funds, wealth management products, etc.	1.06%	92,404,886			
Ping An Life Insurance Company of China, Ltd. - proprietary fund	Funds, wealth management products, etc.	0.80%	69,508,443			
China Construction Bank Corporation –E Fund CSI 300 Trading Open-ended Initiating ETF	Funds, wealth management products, etc.	0.77%	66,680,619			
Information on shareholdings of the top ten non-restricted shareholders (excluding shares lent through margin financing and locked shares of senior executives)						
Name of shareholder		Number of non-restricted shares held	Types of shares and quantity			
			Types of shares	Quantity		
HKSCC Nominees Limited		1,938,844,475	Overseas listed foreign shares	1,938,844,475		
Hong Kong Securities Clearing Company Limited		441,163,181	RMB ordinary shares	441,163,181		
China Securities Finance Corporation Limited		163,608,906	RMB ordinary shares	163,608,906		
China Life Insurance Company Limited – Traditional – General insurance products – 005L – CT001 Hu		132,566,979	RMB ordinary shares	132,566,979		
IVM Technical Consultants Wien Gesellschaft m.b.H		111,383,700	RMB ordinary shares	111,383,700		
Industrial and Commercial Bank of China Limited – Huatai-PineBridge CSI 300 ETF		92,404,886	RMB ordinary shares	92,404,886		
Weichai Group Holdings Limited		76,645,020	RMB ordinary shares	76,645,020		
Ping An Life Insurance Company of China, Ltd. - proprietary fund		69,508,443	RMB ordinary shares	69,508,443		
China Construction Bank Corporation – E Fund CSI 300 Exchange Traded Index Sponsored Securities Investment Fund		66,680,619	RMB ordinary shares	66,680,619		

Shandong Enterprise Trust Operation Company Limited	58,406,260	RMB ordinary shares	58,406,260
Statement on the connected relationship or acting in concert relationship among the aforementioned shareholders	The Company is not aware whether there is any connected relationship among the aforementioned shareholders, or whether there is any acting in concert relationship among them.		
Description of top 10 shareholders' involvement in financing and securities lending businesses (if any)	N/A		

Shares lent through margin financing business involved in by the shareholders holding 5% or above of the Company's shares, the top 10 shareholders and the top 10 shareholders whose shares are not subject to trading restrictions

☐Applicable ☒N/A

Changes of top 10 shareholders and top 10 shareholders whose shares are not subject to trading restrictions compared to the previous period due to reasons related to shares lent/returned through margin financing

☐Applicable ☒N/A

(II) Total number of shareholders of preference shares and information on shareholdings of the top 10 shareholders of preference shares of the Company

☐Applicable ☒N/A

III. Other Important Events

☒Applicable ☐N/A

Other important events during the reporting period of the Company and the progress thereof have been disclosed in the temporary announcements. For details, please refer to the following index of disclosure:

Summary of important events	Date of disclosure	Search index of the temporary announcement on the website for disclosure
Temporary termination of the spin-off and listing of Weichai Torch Technology Co., Ltd., a subsidiary of the Company, on the ChiNext Board	18 March 2025	For details, please refer to the announcement titled "Announcement on the Temporary Termination of the Spin-off and Listing of a Subsidiary on the ChiNext Board of Weichai Power Co., Ltd." published on the website of CNINFO (http://www.cninfo.com.cn).
Spin-off and listing of Weichai Lovol Intelligent Agricultural Technology Co., Ltd., a subsidiary of the Company, on the Main Board of the Hong Kong Stock Exchange	9 April 2025	For details, please refer to the announcements including "Plan of the Spin-off and Listing of Weichai Lovol Intelligent Agricultural Technology Co., Ltd., a Subsidiary of the Company, on the Main Board of the Hong Kong Stock Exchange of Weichai Power Co., Ltd." published on the website of CNINFO (http://www.cninfo.com.cn).
	21 May 2025	For details, please refer to the announcement titled "Announcement on the Resolutions of the Second Extraordinary General Meeting in 2025, the Second Class Meeting of the Holders of A Shares in 2025, and the Second Class Meeting of the Holders of H Shares in 2025 of Weichai Power Co., Ltd." published on the website of CNINFO (http://www.cninfo.com.cn).
	21 June 2025	For details, please refer to the announcement titled "Announcement on Submission of the Application for the Overseas Initial Public Offering and Listing of Shares by Weichai Lovol Intelligent Agricultural Technology Co., Ltd., a subsidiary of the Company, to the Hong Kong Stock Exchange of Weichai Power Co., Ltd." published on the website of CNINFO (http://www.cninfo.com.cn).
Repurchase of certain A Shares	10 April 2025	For details, please refer to the announcement titled "Preliminary Announcement on the Proposal by the Chairman of the Board to Repurchase Certain Shares of the Company of Weichai Power Co., Ltd." published on the website of CNINFO (http://www.cninfo.com.cn).
	30 April 2025	For details, please refer to the announcement titled "Plan of Repurchase of Certain A Shares of the Company of Weichai Power Co., Ltd." published on the website of CNINFO (http://www.cninfo.com.cn).

Summary of important events	Date of disclosure	Search index of the temporary announcement on the website for disclosure
	8 May 2025	For details, please refer to the announcement titled “Announcement on the Shareholdings of the Top Ten Shareholders and Top Ten Non-Restricted Shareholders in Respect of the Repurchase of Shares of Weichai Power Co., Ltd.” published on the website of CNINFO (http://www.cninfo.com.cn).
	17 May 2025	For details, please refer to the announcement titled “Announcement on the Shareholdings of the Top Ten Shareholders and Top Ten Non-Restricted Shareholders in Respect of the Repurchase of Shares of Weichai Power Co., Ltd.” published on the website of CNINFO (http://www.cninfo.com.cn).
	21 May 2025	For details, please refer to the announcements titled “Announcement on the Resolutions of the Second Extraordinary General Meeting in 2025, the Second Class Meeting of the Holders of A Shares in 2025, and the Second Class Meeting of the Holders of H Shares in 2025 of Weichai Power Co., Ltd.”, “Announcement of Weichai Power Co., Ltd. on Obtaining Commitment Letters from Financial Institutions Regarding Special Loan for Share Repurchase”, and “Notice to Creditors by Weichai Power Co., Ltd. Regarding Repurchase of Certain A Shares of the Company” published on the website of CNINFO (http://www.cninfo.com.cn).
	4 June 2025	For details, please refer to the announcement titled “Report of Weichai Power Co., Ltd. on Repurchase of Certain A Shares of the Company” and “Announcement on the Progress of Repurchase of Certain A Shares of the Company of Weichai Power Co., Ltd.” published on the website of CNINFO (http://www.cninfo.com.cn).
	24 June 2025	For details, please refer to the announcement titled “Announcement on the Initial Implementation of the Repurchase of Certain A Shares of the Company of Weichai Power Co., Ltd.” published on the website of CNINFO (http://www.cninfo.com.cn).
	3 July 2025	For details, please refer to the announcement titled “Announcement on the Progress of Repurchase of Certain A Shares of the Company of Weichai Power Co., Ltd.” published on the website of CNINFO (http://www.cninfo.com.cn).
	19 July 2025	For details, please refer to the announcement titled “Announcement on Adjustment of the Price Cap of the Repurchase of Certain A Shares of the Company after the Implementation of Profit Distribution for 2024 of Weichai Power Co., Ltd.” published on the website of CNINFO (http://www.cninfo.com.cn).
	2 August 2025	For details, please refer to the announcement titled “Announcement on the Progress of Repurchase of Certain A Shares of the Company of Weichai Power Co., Ltd.” published on the website of CNINFO (http://www.cninfo.com.cn).
	2 September 2025	For details, please refer to the announcement titled “Announcement on the Progress of Repurchase of Certain A Shares of the Company of Weichai Power Co., Ltd.” published on the website of CNINFO (http://www.cninfo.com.cn).

IV. Quarterly Financial Statement

(I) Financial Statement

1. Consolidated balance sheet

Prepared by: Weichai Power Co., Ltd

30 September 2025

Unit: RMB

Items	Closing balance	Opening balance
Current assets:		
Cash and cash equivalents	62,720,710,433.27	72,066,926,728.68
Settlement provisions		

Capital lent to other financial institutions		
Financial assets held for trading	19,641,037,126.07	16,488,504,978.97
Derivative financial assets		
Notes receivable	520,154,699.99	7,890,650,056.91
Accounts receivable	41,730,041,150.14	30,877,182,388.79
Receivable financing	14,406,516,677.68	7,182,103,394.41
Prepayments	1,694,943,597.39	1,368,159,871.96
Insurance receivables		
Reinsurance receivables		
Contract reserve of reinsurance receivables		
Other receivables	1,305,513,025.09	1,356,048,339.69
Incl: Interests receivable	32,066,773.25	2,054,516.08
Dividends receivable		
Purchase restituted financial assets		
Inventories	35,139,084,027.21	35,675,282,801.36
Incl: Data resources		
Contract assets	2,054,715,085.73	2,291,377,442.53
Assets held for sale	348,027.65	
Non-current assets due within one year	6,261,368,463.97	5,447,139,288.50
Other current assets	4,653,648,714.29	4,106,309,416.32
Total current assets	190,128,081,028.48	184,749,684,708.12
Non-current assets:		
Granted loans and advances		
Debt investments		
Other debt investments		
Long-term receivables	18,820,712,167.37	15,774,538,475.39
Long-term equity investments	5,608,069,878.07	4,914,614,355.00
Investment in other equity instruments	7,747,776,593.30	6,114,305,210.35
Other non-current financial assets	310,840,884.30	603,663,855.04
Investment property	646,671,544.87	646,133,155.60
Fixed assets	52,292,336,279.58	47,303,406,403.80
Construction in progress	5,293,976,476.39	6,500,353,163.16
Productive biological assets		
Oil and gas assets		
Right-of-use assets	6,320,437,650.50	5,562,826,921.96
Intangible assets	22,740,114,496.99	22,205,299,328.21
Incl: Data resources		
Development expenditure	68,450,119.16	48,673,761.47
Incl: Data resources		
Goodwill	25,468,613,583.00	24,561,247,939.69
Long-term prepaid expenses	336,985,129.91	320,676,891.81
Deferred tax assets	5,584,820,631.38	5,800,746,699.31
Other non-current assets	22,956,984,178.98	18,773,241,678.63
Total non-current assets	174,196,789,613.80	159,129,727,839.42
Total assets	364,324,870,642.28	343,879,412,547.54
Current liabilities:		
Short-term loans	3,194,622,391.89	1,741,795,558.78
Loans from central bank		
Capital borrowed from other financial institutions		
Financial liabilities held for trading	119,742,046.60	308,561,225.70
Derivative financial liabilities		
Notes payable	37,702,219,342.23	34,125,863,390.70
Accounts payable	63,354,918,324.28	58,032,964,948.37
Advances from customers		

Contract liabilities	11,415,728,549.92	13,914,246,892.96
Financial assets sold under repurchase agreements		
Absorbing deposit and interbank deposit		
Security trading commission		
Security underwriting fees		
Payroll payable	8,401,357,382.28	6,969,134,215.22
Taxes payable	2,353,268,113.69	2,244,855,844.93
Other payables	8,606,611,037.35	8,636,538,731.70
Incl: Interests payable	320,104,040.45	105,130,664.59
Dividends payable	4,011,096.38	402,613,907.91
Handling fees and commission payable		
Reinsurance payables		
Liabilities held for sale		
Non-current liabilities due within one year	13,568,779,730.01	21,030,639,166.69
Other current liabilities	9,184,859,876.40	7,834,870,104.62
Total current liabilities	157,902,106,794.65	154,839,470,079.67
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	11,379,101,288.74	8,516,557,642.02
Bonds payable	7,488,603,914.20	7,116,572,845.20
Incl: Preference shares		
Perpetual bonds		
Lease liabilities	5,363,771,309.20	4,831,598,870.97
Long-term payables	11,641,999,429.95	11,159,920,909.70
Long-term payroll payable	7,251,167,639.78	7,499,281,967.77
Accruals and provisions	976,736,834.76	873,151,560.22
Deferred income	4,553,166,612.02	4,587,960,893.43
Deferred tax liabilities	3,593,737,517.49	3,910,628,492.35
Other non-current liabilities	22,535,688,333.57	18,585,612,961.05
Total non-current liabilities	74,783,972,879.71	67,081,286,142.71
Total liabilities	232,686,079,674.36	221,920,756,222.38
Equity holders' interest:		
Share capital	8,713,581,296.00	8,726,556,821.00
Other equity instruments		
Incl: Preference shares		
Perpetual bonds		
Capital reserves	11,794,233,114.12	11,218,072,681.51
Less: Treasury shares	1,153,722,055.77	546,248,538.39
Other comprehensive income	4,265,229,940.24	2,707,897,162.83
Special reserves	233,804,153.88	248,503,795.47
Surplus reserves	4,491,565,280.61	4,491,565,280.61
General risk provision		
Retained earnings	65,706,361,881.65	59,850,011,345.94
Total equity attributable to equity holders of parent company	94,051,053,610.73	86,696,358,548.97
Minority interests	37,587,737,357.19	35,262,297,776.19
Total equity holders' interests	131,638,790,967.92	121,958,656,325.16
Total liabilities and equity holders' interests	364,324,870,642.28	343,879,412,547.54

Legal Representative: Ma Changhai Principal in charge of accounting: Wang Cuiping Head of accounting department: Yu Fuzhang

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

Unit: RMB

Item	Amount for the current period	Amount for corresponding period of last year
1. Total revenue	170,570,624,994.35	161,953,578,560.89
Including: Revenue	170,570,624,994.35	161,953,578,560.89
Interest income		
Premium income earned		
Handling fees and commission income		
2. Total cost of sales	158,481,195,921.77	150,303,934,360.56
Including: Cost of sales	133,200,333,455.76	126,546,820,970.52
Interest expenses		
Handling fees and commission expenses		
Payments on surrenders		
Claim expenses - net		
Provision for insurance liability reserve - net		
Policyholder dividends		
Expenses for reinsurance		
Taxes and surcharges	556,354,632.99	492,178,207.72
Distribution and selling expenses	9,926,839,051.45	9,132,454,133.86
General and administrative expenses	9,215,586,111.63	7,539,109,410.93
Research & development expenses	6,175,086,606.03	6,205,675,437.50
Finance expenses	-593,003,936.09	387,696,200.04
Incl: Interest expenses	2,707,943,451.29	2,845,455,269.40
Interest income	2,611,585,085.41	2,739,652,139.07
Add: Other income	1,106,728,290.88	1,064,323,643.05
Investment income (losses are indicated with "-")	300,534,105.08	428,955,261.81
Including: Investment income from associates and joint ventures	46,316,216.06	13,007,527.00
Income from derecognition of financial assets at amortised cost		
Foreign exchange gains (losses are indicated with "-")		
Gains on net exposure hedging (losses are indicated with "-")		
Gains on fair value changes (losses are indicated with "-")	-349,799,831.44	125,836,794.92
Credit impairment losses (losses are indicated with "-")	65,550,130.70	-400,425,609.55
Asset impairment losses (losses are indicated with "-")	-916,755,349.00	-467,201,267.89
Gains on disposal of assets (losses are indicated with "-")	89,194,102.15	152,254,127.84
3. Operating profit (losses are indicated with "-")	12,384,880,520.95	12,553,387,150.51
Add: Non-operating income	287,111,405.58	260,502,845.22
Less: Non-operating expenses	85,772,654.64	254,639,891.49
4. Total profits (total losses are indicated with "-")	12,586,219,271.89	12,559,250,104.24
Less: Income tax expenses	1,734,439,107.01	2,217,369,978.65
5. Net profits (net losses are indicated with "-")	10,851,780,164.88	10,341,880,125.59
(1) Breakdown by continuity of operations		
1. Net profit from continuing operations (net losses are indicated with "-")	10,851,780,164.88	10,341,880,125.59
2. Net profit from discontinued operations (net losses are indicated with "-")		
(2) Breakdown by attributable interests		
1. Net profit attributable to shareholders of the parent (net losses are indicated with "-")	8,877,551,118.30	8,401,015,389.40
2. Minority interests (net losses are indicated with "-")	1,974,229,046.58	1,940,864,736.19
6. Net other comprehensive income after tax	2,448,442,060.07	1,026,542,674.21
Net other comprehensive income attributable to shareholders of the parent after tax	1,557,332,777.41	1,145,791,202.19
(1) Those other comprehensive income not to be reclassified	1,562,784,398.85	1,309,488,025.38

into profit or loss		
1. Changes arising from re-measurement of defined benefit plan	232,665,442.80	-32,700,910.53
2. Other comprehensive income not to be reclassified into profit or loss using the equity method	319,788.99	1,112,579.10
3. Change in fair value of investment in other equity instruments	1,329,799,167.06	1,341,076,356.81
4. Change in fair value of credit risk of enterprise		
5. Others		
(2) Those other comprehensive income to be reclassified into profit or loss	-5,451,621.44	-163,696,823.19
1. Other comprehensive income to be reclassified into profit or loss using the equity method	3,012,495.17	1,156,092.20
2. Change in fair value of other debt investments		
3. Amount of financial assets to be reclassified and taken to other comprehensive income		
4. Provision for impairment of credit in respect of other debt investments		
5. Cashflow hedging reserve	47,920,892.35	-70,000,008.59
6. Exchange differences on foreign currency translation	-56,385,008.97	-94,852,906.80
7. Others		
Net other comprehensive income attributable to minority interests after tax	891,109,282.66	-119,248,527.98
7. Total comprehensive income	13,300,222,224.95	11,368,422,799.80
(1) Total comprehensive income attributable to the owners of the parent	10,434,883,895.71	9,546,806,591.59
(2) Total comprehensive income attributable to minority interests	2,865,338,329.24	1,821,616,208.21
8. Earnings per share:		
(1) Basic earnings per share	1.03	0.97
(2) Diluted earnings per share	1.03	0.97

Legal Representative: Ma Changhai Principal in charge of accounting: Wang Cuiping Head of accounting department: Yu Fuzhang

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

Unit: RMB

Item	Amount for the current period	Amount for corresponding period of last year
1. Cash flows from operating activities:		
Cash received from sale of goods and provision of services	165,819,359,231.30	160,524,653,243.43
Net increase in customers' deposit and interbank deposit		
Net increase in loans from central bank		
Net increase in capital borrowed from other financial institutions		
Cash received from premiums of original insurance contract		
Net cash received from reinsurance		
Net increase in policyholder deposit and investment		
Cash received from interests, handling fees and commission		
Net increase in capital borrowed		
Net increase in cash received under repurchasing		
Net cash received from entrusted sale and purchase of securities		
Refunds of taxes	2,363,179,452.67	2,228,470,751.67
Other cash received relating to operating activities	2,185,322,772.96	2,698,722,519.98

Subtotal of cash inflows from operating activities	170,367,861,456.93	165,451,846,515.08
Cash paid for purchase of goods and receiving of services	111,905,222,266.55	110,058,671,712.91
Net increase in customers' loans and advances		
Net increase in fund deposited in central bank and interbank		
Cash paid for claims under original insurance contract		
Net increase in capital lent to other financial institutions		
Cash paid for interests, handling fees and commission		
Cash paid for dividends to policyholders		
Cash paid to and for staff	29,880,270,030.50	27,646,533,232.32
Cash paid for all types of taxes	5,003,620,587.60	5,384,747,696.09
Other cash paid relating to operating activities	8,564,000,520.09	8,846,355,812.51
Subtotal of cash outflows from operating activities	155,353,113,404.74	151,936,308,453.83
Net cash flows from operating activities	15,014,748,052.19	13,515,538,061.25
2. Cash flows from investing activities:		
Cash received from disposal of investments	63,391,751,592.85	39,872,726,520.18
Cash received from return on investments	666,103,795.04	502,766,811.27
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	95,053,473.41	736,317,349.63
Net cash received from disposal of subsidiaries and other business units		79,442,408.50
Other cash received relating to investing activities	687,708,348.24	375,128,640.78
Subtotal of cash inflows from investing activities	64,840,617,209.54	41,566,381,730.36
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	4,989,765,654.81	5,299,661,568.98
Cash paid for investment	68,741,780,331.44	66,101,512,268.50
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units	235,259,515.80	22,999,952.30
Other cash paid relating to investing activities	5,038,062,684.56	148,156,024.84
Subtotal of cash outflows from investing activities	79,004,868,186.61	71,572,329,814.62
Net cash flows from investing activities	-14,164,250,977.07	-30,005,948,084.26
3. Cash flows from financing activities:		
Cash received from capital contributions		19,272.39
Including: Cash received by subsidiaries from capital contributions of minority shareholders		19,272.39
Cash received from borrowings	7,845,193,512.45	6,411,134,303.13
Other cash received relating to financing activities	106,144,110.88	174,388,352.95
Subtotal of cash inflows from financing activities	7,951,337,623.33	6,585,541,928.47
Cash paid for repayment of borrowings	13,494,159,391.49	8,846,243,106.30
Cash paid for distribution of dividends, profit or for interest	4,807,682,398.88	4,407,198,395.18
Including: Dividends and profit distributed to minority shareholders by subsidiaries	603,876,356.34	377,446,021.49
Other cash paid relating to financing activities	2,135,412,974.74	1,506,981,505.88
Subtotal of cash outflows from financing activities	20,437,254,765.11	14,760,423,007.36
Net cash flows from financing activities	-12,485,917,141.78	-8,174,881,078.89
4. Effects of changes in exchange rates on cash and cash equivalents	485,130,025.35	-57,171,624.79
5. Net increase in cash and cash equivalents	-11,150,290,041.31	-24,722,462,726.69
Add: balances of cash and cash equivalents as at the beginning of the period	54,954,090,124.47	71,620,312,325.93
6. Balances of cash and cash equivalents as at the end of the period	43,803,800,083.16	46,897,849,599.24

(II) Adjustments to relevant items of the financial statements at the beginning of the initial application year due to initial application of new accounting standards since 2025

☐Applicable ☒N/A

(III) Auditors' report

Whether the third quarterly financial accounting report has been audited or not

☐Yes ☒No

The third quarterly financial accounting report of the Company is unaudited.

Board of Directors
WEICHAI POWER CO., LTD.
30 October 2025