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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 dated 28 October 2022, 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
Tan Xuguang
Chairman and CEO

Weifang, Shandong, PRC

28 October 2022

As at the date of this announcement, the executive Directors of the Company are Mr. Tan Xuguang, Mr. Zhang Quan, Mr. Xu Xinyu, Mr. Sun Shaojun, Mr. Yuan Hongming and Mr. Yan Jianbo; the non-executive Directors of the Company are Mr. Zhang Liangfu, Mr. Jiang Kui, Mr. Gordon Riske and Mr. Michael Martin Macht; and the independent non-executive Directors of the Company are Mr. Li Hongwu, Mr. Wen Daocai, Ms. Jiang Yan, Mr. Yu Zhaoping and Ms. Zhao Huifang.

Stock Code: 000338

Abbreviation: Weichai Power

Announcement No.: 2022-079

WEICHAI POWER CO., LTD.**THIRD QUARTERLY REPORT FOR 2022**

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, the Supervisory Committee and the directors, supervisors 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 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

Reasons for retrospective adjustment or restatement

Acquisition of enterprises under common control

	Reporting period	The corresponding period of last year		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	The corresponding period of last year		Change for the period from the beginning of the year to the end of the reporting period over the corresponding period of last year
		Before adjustment	After adjustment	After adjustment		Before adjustment	After adjustment	After adjustment
Revenue (RMB)	43,783,341,346.54	40,040,801,184.08	44,573,401,901.84	-1.77%	130,523,447,286.82	166,428,696,591.61	179,889,548,327.39	-27.44%
Net profit attributable to shareholders of listed company (RMB)	925,197,548.42	1,468,699,563.00	1,550,824,606.75	-40.34%	3,311,810,352.07	7,900,344,390.88	8,060,717,504.74	-58.91%
Net profit attributable to shareholders of listed company after extraordinary gain/loss (RMB)	456,728,087.13	1,293,907,852.32	1,293,907,852.32	-64.70%	2,068,344,972.30	7,264,414,281.89	7,264,414,281.89	-71.53%
Net cash flows from operating activities (RMB)	-	-	-	-	-2,417,192,030.53	3,666,981,151.53	8,984,654,987.15	-126.90%
Basic earnings per share (RMB/share)	0.11	0.17	0.18	-40.01%	0.38	0.95	0.97	-60.90%
Diluted earnings per share (RMB/share)	0.11	0.17	0.18	-40.01%	0.38	0.95	0.97	-60.90%
Weighted average return on net assets	1.30%	2.10%	2.18%	-0.89%	4.63%	13.02%	13.05%	-8.42%
	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			
		Before adjustment	After adjustment		After adjustment			
Total assets (RMB)	294,791,979,402.85	277,044,424,907.96			293,504,843,372.11			0.44%
Equity attributable to shareholders of listed company (RMB)	71,070,202,700.67	70,906,804,320.87			71,995,456,796.43			-1.29%

(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)	9,609,507.34	25,672,983.63
Government subsidy accounted for in profit and loss for the current period, excluding those closely associated with the normal business of the Company which were given in a fixed amount or volume on the basis of certain standard and in compliance with relevant state policies	107,724,675.66	292,740,682.48
Profit or loss of subsidiaries from the beginning of the year to the consolidation date arising from business combination under common control		288,017,428.56
Profit and loss on the changes in fair value generated from financial assets held for trading and financial liabilities held for trading, and investment income received from disposal of financial assets held for trading, financial liabilities held for trading, and available-for-sale financial assets, other than effective hedging business relating to ordinary operating business of the Company	562,213,191.12	1,205,495,287.03
Non-operating income and expenses other than the above items	90,307,768.62	147,301,661.52
Less: Effects of income tax	135,545,454.82	274,077,431.34
Effects of minority interests (after tax)	165,840,226.63	441,685,232.11
Total	468,469,461.29	1,243,465,379.77

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
Financial assets held for trading	1,263,527.18	638,719.29	97.82%	It is mainly attributable to the increase in structured deposits in this period.
Accounts receivables	2,616,851.57	1,863,782.57	40.41%	It is mainly attributable to the fact that the relevant clients generally made the payment on credit terms and fully pay off at the end of year.
Other non-current financial assets	79,561.56	26,292.39	202.60%	It is mainly attributable to the increase in interest rate and the increase in fair value of other non-current financial assets.
Other non-current assets	155,595.09	82,554.06	88.48%	It is mainly attributable to the adjustment of the pledged amount of time deposits.
Short-term loans	447,205.20	241,954.98	84.83%	It is mainly attributable to the replenishment of working capital.
Dividends payable	84,416.72	31,098.61	171.45%	It is mainly attributable to the declaration of dividends in August 2022 which had not been paid as at the end of September 2022.
Other current liabilities	876,651.39	623,629.09	40.57%	It is mainly attributable to the increase in short-term commercial paper.
Long-term borrowings	2,279,150.05	1,290,666.73	76.59%	It is mainly attributable to the repayment of debts and replenishment of working capital.
Long-term payroll payable	681,987.07	1,133,492.77	-39.83%	It is mainly attributable to the reduction of obligations under the defined benefit plan as a result of interest rate increase.
Accruals and provisions	88,032.32	44,505.94	97.80%	It is mainly attributable to the increase in loss provision as a result of cost increase.
Other non-current liabilities	1,071,206.42	714,319.91	49.96%	It is mainly attributable to the increase in revolving credit of the sales and leasing businesses.
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	-59,314.98	-39,823.53	-48.94%	It is mainly attributable to the increase in interest income in this period.
Gain on change of fair value	98,360.99	17,942.26	448.21%	It is mainly attributable to the increase in gains from cross currency swap instruments.
Impairment loss of credit	-54,720.01	-24,545.70	-122.93%	It is mainly attributable to the increase in the provisions for credit loss in respect of account receivables.
Net cash flows from operating activities	-241,719.20	898,465.50	-126.90%	It is mainly attributable to the decrease in cash inflow from operating activities.

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	438,796	Total number of shareholders of preference shares with restored voting rights as at the end of the reporting period	0			
Information on shareholdings of the top ten shareholders						
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	22.22%	1,938,703,406			
Weichai Group Holdings Limited	State-owned legal person	16.30%	1,422,550,620	1,345,905,600		
Hong Kong Securities Clearing Company Limited	Overseas legal person	4.18%	364,894,952			
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	1.87%	163,608,906			
IVM Technical Consultants Wien Gesellschaft m.b.H	Overseas legal person	1.31%	113,938,700			
Shandong Enterprise Trust Operation Company Limited	Domestic non-state-owned legal person	0.71%	62,218,693			
Tan Xuguang	Domestic natural person	0.67%	58,842,596	44,131,947		
National Manufacturing Transformation and Upgrade Fund Co., Ltd.	Domestic non-state-owned legal person	0.49%	42,682,926			
Hu Zhongxiang	Domestic natural person	0.42%	36,632,166			
Information on shareholdings of the top ten non-restricted shareholders						
Name of shareholder	Number of non-restricted shares held	Types of shares				
		Types of shares	Quantity			
HKSCC Nominees Limited	1,938,703,406	Overseas listed foreign shares	1,938,703,406			
Hong Kong Securities Clearing Company Limited	364,894,952	RMB ordinary shares	364,894,952			
China Securities Finance Corporation Limited	163,608,906	RMB ordinary shares	163,608,906			
IVM Technical Consultants Wien Gesellschaft m.b.H	113,938,700	RMB ordinary shares	113,938,700			
Weichai Group Holdings Limited	76,645,020	RMB ordinary shares	76,645,020			
Shandong Enterprise Trust Operation Company Limited	62,218,693	RMB ordinary shares	62,218,693			
National Manufacturing Transformation and Upgrade Fund Co., Ltd.	42,682,926	RMB ordinary shares	42,682,926			
Hu Zhongxiang	36,632,166	RMB ordinary shares	36,632,166			

Nanjing Rongjing Huikang Equity Investment Partnership Enterprise (Limited Partnership)	35,365,853	RMB ordinary shares	35,365,853
Overlook Investments Limited – client funds	35,365,853	RMB ordinary shares	35,365,853
Statement on the connected relationship or acting in concert relationship among the aforementioned shareholders	Among the aforesaid shareholders, Mr. Tan Xuguang is the chairman of Weichai Group Holdings Limited. 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	Among the top ten shareholders of the Company, Hu Zhongxiang held 36,632,166 shares through his client credit trading guaranteed securities account.		
Special explanation of the top 10 shareholders having special repurchase accounts	As at the end of the reporting period, the securities account designated for repurchased shares of Weichai Power Co., Ltd. holds 84,930,025 shares of the Company, representing 0.97% of the total share capital of the Company.		

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

Applicable N/A

III. Other Important Events

Applicable N/A

As of the date of this report, other important events 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
Repurchase of A Shares	20 May 2022	For details, please refer to the announcements including “Weichai Power: Proposal on the Repurchase of A Shares by Weichai Power Co., Ltd.” published on the website of CNINFO (www.cninfo.com.cn).
	24 May 2022	For details, please refer to the announcement titled “Weichai Power: Announcement on the Shareholdings of the Top Ten Shareholders and the Top Ten Shareholders without Restrictions on Share Repurchase of Weichai Power Co., Ltd.” published on the website of CNINFO (www.cninfo.com.cn).
	25 May 2022	For details, please refer to the announcement titled “Weichai Power: Announcement on the Initial Implementation of the Partial Repurchase of A Shares (Public Shares) of Weichai Power Co., Ltd.” published on the website of CNINFO (www.cninfo.com.cn).
	2 June 2022	For details, please refer to the announcement titled “Weichai Power: Announcement on the Progress of the Partial Repurchase of A Shares (Public Shares) of Weichai Power Co., Ltd.” published on the website of CNINFO (www.cninfo.com.cn).
	5 July 2022	For details, please refer to the announcement titled “Weichai Power: Announcement on the Progress of the Partial Repurchase of A Shares (Public Shares) of Weichai Power Co., Ltd.” published on the website of CNINFO (www.cninfo.com.cn).
	3 August 2022	For details, please refer to the announcement titled “Weichai Power: Announcement on the Progress of the Partial Repurchase of A Shares (Public Shares) of Weichai Power Co., Ltd.” published on the website of CNINFO (www.cninfo.com.cn).
	27 August 2022	For details, please refer to the announcement titled “Weichai Power: Announcement on the Adjustment on the Cap of the Repurchase Price of A Shares of the Company upon the Implementation of Equity Distribution in 2021 of Weichai Power Co., Ltd.” published on the website of CNINF (www.cninfo.com.cn).
	3 September 2022	For details, please refer to the announcement titled “Weichai Power: Announcement on the Progress of the Partial Repurchase of A Shares (Public Shares) of Weichai Power Co., Ltd.” published on the website of CNINFO (www.cninfo.com.cn).
	12 October 2022	For details, please refer to the announcement titled “Weichai Power: Announcement Progress and Results of Implementation of the Partial Repurchase of A Shares (Public Shares) of Weichai Power Co., Ltd.” published on the website of CNINFO (www.cninfo.com.cn).
Proposed spin-off and separate listing of Weichai Torch Technology Co., Ltd., a subsidiary of the Company, on the ChiNext Board	23 June 2022	For details, please refer to the announcements including “Weichai Power: Plan (Revised Draft) on the Proposed spin-off and separate listing on of Weichai Torch Technology Co., Ltd., a subsidiary of the Company, the ChiNext Board of Weichai Power Co., Ltd.” published on the website of CNINFO (www.cninfo.com.cn).
Proposed spin-off and separate listing of Weichai Lovol Intelligent Agricultural Technology CO., Ltd., a subsidiary of the Company, on the ChiNext Board	31 August 2022	For details, please refer to the announcement titled “Weichai Power: Announcement on the Planning of the Spin-off and Separate Listing of the a Controlled Subsidiary of Weichai Power Co., Ltd.” published on the website of CNINFO (www.cninfo.com.cn).

IV. Quarterly Financial Statement

(I) Financial Statement

1. Consolidated balance sheet

Prepared by: Weichai Power Co., Ltd.

30 September 2022

Unit: RMB

Items	30 September 2022	1 January 2022
Current assets:		
Cash and cash equivalents	69,704,104,683.45	79,664,841,240.08
Settlement provisions		
Capital lent to other financial institutions		
Financial assets held for trading	12,635,271,839.44	6,387,192,900.95
Derivative financial assets		
Notes receivable	7,427,229,441.54	9,645,236,833.09
Accounts receivable	26,168,515,736.76	18,637,825,736.22
Receivable financing	6,784,249,066.68	6,962,150,565.60
Prepayments	1,567,298,648.88	1,611,618,001.47
Insurance receivables		
Reinsurance receivables		
Contract reserve of reinsurance receivables		
Other receivables	2,315,645,151.96	3,171,006,823.35
Incl: Interests receivable	231,650,990.72	18,949,581.76
Dividends receivable	2,800,564.73	36,945,373.13
Purchase restituted financial assets		
Inventories	35,747,674,635.44	35,390,450,977.87
Contract assets	4,817,365,314.16	3,766,036,780.20
Assets held for sale	8,072,526.00	2,014,296.30
Non-current assets due within one year	3,467,356,098.40	3,357,896,909.40
Other current assets	4,003,654,623.77	5,425,479,241.51
Total current assets	174,646,437,766.48	174,021,750,306.04
Non-current assets:		
Granted loans and advances		
Debt investments		
Other debt investments		
Long-term receivables	9,203,308,668.00	9,521,961,254.20
Long-term equity investments	5,641,967,675.68	5,709,475,643.21
Investment in other equity instruments	2,991,092,016.89	3,694,701,648.16
Other non-current financial assets	795,615,582.00	262,923,856.20
Investment property	628,885,104.19	649,895,509.54
Fixed assets	35,242,998,765.88	34,953,959,216.58
Construction in progress	7,766,506,353.52	6,104,329,696.88
Productive biological assets		
Oil and gas assets		
Right-of-use assets	5,019,180,959.47	5,762,043,561.83
Intangible assets	22,251,985,263.88	22,688,163,197.44
Development expenditure	330,617,848.20	212,459,914.33
Goodwill	23,737,539,010.65	22,876,949,456.45
Long-term prepaid expenses	302,320,857.94	294,121,454.13
Deferred tax assets	4,677,572,616.00	5,926,568,015.99
Other non-current assets	1,555,950,914.07	825,540,641.13
Total non-current assets	120,145,541,636.37	119,483,093,066.07
Total assets	294,791,979,402.85	293,504,843,372.11
Current liabilities:		
Short-term loans	4,472,052,026.99	2,419,549,798.43

Loans from central bank		
Capital borrowed from other financial institutions		
Financial liabilities held for trading	252,274,418.49	111,876,471.20
Derivative financial liabilities		
Notes payable	30,304,063,115.85	33,661,111,683.59
Accounts payable	46,683,051,919.48	43,574,132,551.45
Advances from customers		
Contract liabilities	11,863,184,444.86	16,212,796,266.83
Selling financial assets of repurchase		
Absorbing deposit and interbank deposit		
Security trading commission		
Security underwriting fees		
Payroll payable	5,767,492,213.30	6,116,862,870.61
Taxes payable	1,421,129,225.68	1,609,682,129.76
Other payables	8,916,282,552.90	8,258,463,082.54
Incl: Interests payable	42,996,873.20	51,535,812.78
Dividends payable	844,167,177.59	310,986,116.23
Handling fees and commission payable		
Reinsurance payables		
Liabilities held for sale		
Non-current liabilities due within one year	7,686,824,255.54	10,762,023,429.82
Other current liabilities	8,766,513,946.44	6,236,290,914.37
Total current liabilities	126,132,868,119.53	128,962,789,198.60
Non-current liabilities:		
Insurance contract reserve		
Long-term borrowings	22,791,500,490.50	12,906,667,271.93
Bonds payable	5,703,019,459.20	5,932,319,194.50
Incl: Preference shares		
Perpetual bonds		
Lease liabilities	4,425,427,723.13	5,032,028,279.44
Long-term payables	7,104,232,956.82	7,144,750,346.72
Long-term payroll payable	6,819,870,694.90	11,334,927,720.98
Accruals and provisions	880,323,159.52	445,059,417.36
Deferred income	4,108,837,753.31	4,474,319,879.38
Deferred tax liabilities	4,534,855,016.17	4,750,420,191.11
Other non-current liabilities	10,712,064,171.91	7,143,199,064.95
Total non-current liabilities	67,080,131,425.46	59,163,691,366.37
Total liabilities	193,212,999,544.99	188,126,480,564.97
Equity holders' interest:		
Share capital	8,726,556,821.00	8,726,556,821.00
Other equity instruments		
Incl: Preference shares		
Perpetual bonds		
Capital reserves	11,661,898,182.78	13,305,688,062.91
Less: Treasury shares	1,014,185,206.92	
Other comprehensive income	-187,786,152.46	-1,128,207,947.66
Special reserves	302,724,951.14	263,819,692.47
Surplus reserves	2,397,198,590.54	2,397,198,590.54
General risk provision		
Retained earnings	49,183,795,514.59	48,430,401,577.17
Total equity attributable to equity holders of parent company	71,070,202,700.67	71,995,456,796.43
Minority interests	30,508,777,157.19	33,382,906,010.71
Total equity holders' interests	101,578,979,857.86	105,378,362,807.14
Total liabilities and equity holders' interests	294,791,979,402.85	293,504,843,372.11

 Legal Representative:
Tan Xuguang

 Principal in charge of accounting:
Qu Hongkun

 Head of accounting department:
Qu Hongkun

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

Unit: RMB

Items	Amount for the current period	Amount for corresponding period of last year
1. Total revenue	130,523,447,286.82	179,889,548,327.39
Including: Revenue	130,523,447,286.82	179,889,548,327.39
Interest income		
Premium income earned		
Handling fees and commission income		
2. Total cost of sales	127,387,653,931.81	167,646,630,727.22
Including: Cost of sales	108,449,180,430.59	145,945,439,070.91
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	321,565,208.73	626,682,129.46
Distribution and selling expenses	7,810,875,265.46	9,511,883,676.90
General and administrative expenses	5,884,951,393.32	6,573,011,919.73
Research & development expenses	5,514,231,392.45	5,387,849,276.23
Finance expenses	-593,149,758.74	-398,235,346.01
Incl: Interest expenses	907,599,653.36	854,381,295.10
Interest income	1,589,694,303.45	1,276,795,838.50
Add: Other income	304,042,007.17	261,827,216.62
Investment income (losses are indicated with "-")	268,573,436.97	453,596,014.39
Including: Investment income from associates and joint ventures	-51,677,254.22	201,725,183.76
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 "-")	983,609,872.32	179,422,623.77
Credit impairment losses (losses are indicated with "-")	-547,200,057.15	-245,457,031.31
Asset impairment losses (losses are indicated with "-")	-370,064,097.20	-257,407,523.39
Gains on disposal of assets (losses are indicated with "-")	33,242,132.94	107,082,501.09
3. Operating profit (losses are indicated with "-")	3,807,996,650.06	12,741,981,401.34
Add: Non-operating income	225,731,876.20	225,127,231.79
Less: Non-operating expenses	83,504,331.07	68,752,098.63
4. Total profits (total losses are indicated with "-")	3,950,224,195.19	12,898,356,534.50
Less: Income tax expenses	213,969,558.03	2,224,368,179.87
5. Net profits (net losses are indicated with "-")	3,736,254,637.16	10,673,988,354.63
(1) Breakdown by continuity of operations		

1. Net profit from continuing operations (net losses are indicated with “-”)	3,736,254,637.16	10,673,988,354.63
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 “-”)	3,311,810,352.07	8,060,717,504.74
2. Minority interests (net losses are indicated with “-”)	424,444,285.09	2,613,270,849.89
6. Net other comprehensive income after tax	3,350,045,847.97	2,357,200,280.31
Net other comprehensive income attributable to shareholders of the parent after tax	940,421,795.20	1,658,023,764.54
(1) Those other comprehensive income not to be reclassified into profit or loss	943,255,980.04	-294,967,602.99
1. Changes arising from re-measurement of defined benefit plan	1,504,581,499.80	-223,822,796.96
2. Other comprehensive income not to be reclassified into profit or loss using the equity method	5,486,943.69	-4,480,204.89
3. Change in fair value of investment in other equity instruments	-572,729,117.04	-67,257,220.09
4. Change in fair value of credit risk of enterprise		
5. Others	5,916,653.59	592,618.95
(2) Those other comprehensive income to be reclassified into profit or loss	-2,834,184.84	1,952,991,367.53
1. Other comprehensive income to be reclassified into profit or loss using the equity method	625,697.80	2,276,305.71
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	86,187,464.39	-358,029,440.54
6. Exchange differences on foreign currency translation	-89,647,347.03	2,308,744,502.36
7. Others		
Net other comprehensive income attributable to minority interests after tax	2,409,624,052.77	699,176,515.77
7. Total comprehensive income	7,086,300,485.13	13,031,188,634.94
(1) Total comprehensive income attributable to the owners of the parent	4,252,232,147.27	9,718,741,269.28
(2) Total comprehensive income attributable to minority interests	2,834,068,337.86	3,312,447,365.66
8. Earnings per share:		
(1) Basic earnings per share	0.38	0.97
(2) Diluted earnings per share	0.38	0.97

There was an acquisition through combination under common control during this period. Net profit realised by the acquiree before the combination amounted to RMB402,608,413.73. Net profit realised by the acquiree in the previous period amounted to RMB519,792,898.23.

Legal Representative:
Tan Xuguang

Principal in charge of accounting:
Qu Hongkun

Head of accounting department:
Qu Hongkun

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

Unit: RMB

Items	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	120,774,236,531.43	149,464,236,404.47
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	2,920,015,342.94	974,529,122.97
Other cash received relating to operating activities	2,026,520,233.78	2,363,026,040.43
Subtotal of cash inflows from operating activities	125,720,772,108.15	152,801,791,567.87
Cash paid for purchase of goods and receiving of services	96,020,367,378.89	106,263,244,952.91
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	22,496,894,003.42	22,129,189,398.12
Cash paid for all types of taxes	2,591,299,719.14	6,579,814,474.80
Other cash paid relating to operating activities	7,029,403,037.23	8,844,887,754.89
Subtotal of cash outflows from operating activities	128,137,964,138.68	143,817,136,580.72
Net cash flows from operating activities	-2,417,192,030.53	8,984,654,987.15
2. Cash flows from investing activities:		
Cash received from disposal of investments	22,088,504,489.00	22,725,041,593.04
Cash received from return on investments	637,042,001.32	378,001,186.48
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	33,463,172.50	152,050,270.43
Net cash received from disposal of subsidiaries and other business units	15,792,193.71	
Other cash received relating to investing activities	2,205,116,406.75	64,024,128.99
Subtotal of cash inflows from investing activities	24,979,918,263.28	23,319,117,178.94
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	4,905,423,514.55	4,239,892,690.99
Cash paid for investment	31,747,977,322.69	31,154,910,774.26
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units	52,279,841.34	484,037,907.99
Other cash paid relating to investing activities	646,602,412.62	74,098,283.27
Subtotal of cash outflows from investing activities	37,352,283,091.20	35,952,939,656.51

Net cash flows from investing activities	-12,372,364,827.92	-12,633,822,477.57
3. Cash flows from financing activities:		
Cash received from capital contributions	879,286,037.74	13,050,444,163.68
Including: Cash received by subsidiaries from capital contributions of minority shareholders	879,286,037.74	98,087,748.64
Cash received from borrowings	23,910,547,388.70	9,004,466,095.04
Other cash received relating to financing activities	2,355,342,376.17	121,685,928.69
Subtotal of cash inflows from financing activities	27,145,175,802.61	22,176,596,187.41
Cash paid for repayment of borrowings	14,200,230,630.78	10,794,793,531.77
Cash paid for distribution of dividends, profit or for interest	3,915,569,702.30	4,216,124,252.84
Including: Dividends and profit distributed to minority shareholders by subsidiaries	360,430,067.32	680,136,035.10
Other cash paid relating to financing activities	3,464,163,482.08	938,536,951.17
Subtotal of cash outflows from financing activities	21,579,963,815.16	15,949,454,735.78
Net cash flows from financing activities	5,565,211,987.45	6,227,141,451.63
4. Effects of changes in exchange rates on cash and cash equivalents	94,075,740.60	-220,853,234.09
5. Net increase in cash and cash equivalents	-9,130,269,130.40	2,357,120,727.12
Add: balances of cash and cash equivalents as at the beginning of the period	68,612,743,838.03	54,651,898,959.75
6. Balances of cash and cash equivalents as at the end of the period	59,482,474,707.63	57,009,019,686.87

(II) Auditors' report

Whether the third quarterly report has been audited or not

Yes No

The third quarterly report of the Company is unaudited.

Board of Directors
WEICHAI POWER CO., LTD.
28 October 2022