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CIMC ENRIC

CIMC Enric Holdings Limited
中集安瑞科控股有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock code: 3899)

ANNOUNCEMENT

**PRINCIPAL UNAUDITED FINANCIAL DATA OF CIMC SAFE TECH
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2023**

This announcement is made pursuant to Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Reference is made to the overseas regulatory announcement of CIMC Enric Holdings Limited (the “**Company**”) dated 24 October 2023 (the “**Announcement**”) in relation to the report for the third quarter ended 30 September 2023 of 中集安瑞環科技股份有限公司 (CIMC Safeway Technologies Co., Ltd.*) (“**CIMC Safe Tech**”), a subsidiary of the Company and whose A shares are listed on the ChiNext Market of the Shenzhen Stock Exchange (stock code: 301559.SZ).

The board of directors (the “**Board**”) of the Company would like to draw the attention of its shareholders and the public investors to the following principal unaudited accounting data and financial indicators of CIMC Safe Tech for the three months of the third quarter ended 30 September 2023 (the “**Reporting Period**”) as set out in the Announcement.

PRINCIPAL UNAUDITED ACCOUNTING DATA AND FINANCIAL INDICATORS OF CIMC SAFE TECH

*Unit: Yuan
Currency: RMB*

Whether it has retroactive adjustment or restatement on previous accounting data or not

Yes No

	The Reporting Period	Changes of the Reporting Period over the same period of last year	From the beginning of the year to the end of the Reporting Period	Changes of the period from the beginning of the year to the end of the Reporting Period over the same period of last year
Revenue	1,272,762,076.13	-14.63%	3,835,930,824.82	-8.21%
Net profit attributable to shareholders of the listed company	128,328,739.29	-45.28%	486,619,350.59	-12.95%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses	152,184,308.52	-49.31%	564,747,592.29	-16.55%
Net cash flow arising from operating activities	–	–	550,464,142.75	-19.33%
Basic earnings per share (<i>Yuan/share</i>)	0.25	-45.65%	0.95	-13.64%
Diluted earnings per share (<i>Yuan/share</i>)	0.25	-45.65%	0.95	-13.64%
Weighted average return on net assets	4.34%	-6.07%	17.54%	-9.19%
	At the end of the Reporting Period	At the end of last year	Changes of the end of the period over the end of last year	
Total assets	6,391,187,521.69	3,829,906,951.83		66.88%
Owner's equity attributable to shareholders of the listed company	5,050,196,366.14	2,525,525,360.44		99.97%

By order of the Board
CIMC Enric Holdings Limited
Gao Xiang
Chairman

Hong Kong, 24 October 2023

As at the date of this announcement, the Board consists of Mr. Gao Xiang (Chairman) as a non-executive Director; Mr. Yang Xiaohu (President) as executive Director; Mr. Yu Yuqun, Mr. Zeng Han and Mr. Wang Yu as non-executive Directors; and Mr. Tsui Kei Pang, Mr. Wang Caiyong, Mr. Yang Lei and Ms. Wong Lai, Sarah as independent non-executive Directors.