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国药集团  
SINOPHARM

# 國藥控股股份有限公司 SINOPHARM GROUP CO. LTD.\*

*(A joint stock limited company incorporated in the People's Republic of China with limited liability and carrying on business in Hong Kong as 國控股份有限公司)*

**(Stock Code: 01099)**

## ANNOUNCEMENT QUARTERLY FINANCIAL INFORMATION FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2023

Pursuant to the rules of the National Association of Financial Market Institutional Investors and the Shanghai Stock Exchange, Sinopharm Group Co. Ltd. (the “**Company**”) is required to publish the quarterly financial information for the nine months ended 30 September 2023 of the Company and its subsidiaries (the “**Group**”) which consists of consolidated balance sheet, consolidated income statement and consolidated cash flow statement of the Group, and to publish the quarterly financial information for the nine months ended 30 September 2023 of the Company which consists of balance sheet, income statement and cash flow statement of the Company.

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

The board of directors of the Company is pleased to announce the unaudited financial information of the Group and of the Company for the nine months ended 30 September 2023 prepared in accordance with the PRC GAAP.

\* *The Company is registered as a non-Hong Kong company under the Hong Kong Companies Ordinance under its Chinese name and the English name “Sinopharm Group Co. Ltd.”*

**CONSOLIDATED FINANCIAL INFORMATION OF THE GROUP FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2023**

**Consolidated Balance Sheet of the Group as at 30 September 2023**

*(All amounts in RMB unless otherwise stated)*

<b>Items</b>	<b>As at 30 September 2023</b>	<b>As at 31 December 2022</b>
<b>Current assets:</b>		
Cash at bank and on hand	44,263,410,237.25	67,259,623,719.34
Financial assets held for trading	395,331.44	498,148.80
Notes receivables	3,371,705,841.68	5,989,046,384.73
Accounts receivables	231,034,297,403.39	152,584,842,032.60
Accounts receivable financing	7,872,278,370.99	11,179,243,639.75
Advances to suppliers	10,176,476,019.74	12,234,460,119.25
Other receivables	6,848,341,639.17	6,435,108,615.37
Inventories	66,293,503,706.23	59,120,856,455.91
Contract assets	1,568,837,852.95	1,447,162,151.94
Current portion of non-current assets	406,925,442.15	521,673,968.23
Other current assets	830,030,614.88	826,872,573.59
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<b>Total current assets</b>	<b>372,666,202,459.87</b>	<b>317,599,387,809.51</b>
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<b>Non-current assets:</b>		
Long-term receivables	2,234,004,248.06	2,321,572,306.66
Long-term equity investments	9,436,315,984.22	8,987,650,837.01
Equity investments designated at fair value through other comprehensive income	56,070,774.15	57,380,785.31
Other non-current financial assets	788,395,152.02	795,427,646.01
Investment properties	882,866,071.64	919,764,393.30
Fixed assets	10,375,713,765.17	10,657,397,565.84
Construction in progress	903,807,117.33	800,054,179.50
Right-of-use assets	5,355,312,670.48	5,175,586,697.19
Intangible assets	4,350,731,330.50	4,414,289,433.89
Development costs	130,447,818.55	74,435,719.76
Goodwill	7,164,092,184.30	7,106,925,140.25
Long-term prepaid expenses	1,260,831,592.69	1,341,915,579.60
Deferred tax assets	2,075,158,743.30	1,874,518,899.07
Other non-current assets	2,266,672,094.83	2,492,928,437.00
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<b>Total non-current assets</b>	<b>47,280,419,547.24</b>	<b>47,019,847,620.39</b>
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<b>Total assets</b>	<b>419,946,622,007.11</b>	<b>364,619,235,429.90</b>

**Consolidated Balance Sheet of the Group as at 30 September 2023 (continued)***(All amounts in RMB unless otherwise stated)*

<b>Items</b>	<b>As at 30 September 2023</b>	<b>As at 31 December 2022</b>
<b>Current liabilities:</b>		
Short-term borrowings	<b>67,928,868,999.07</b>	41,918,828,226.20
Notes payables	<b>35,242,738,438.69</b>	37,633,994,346.32
Accounts payables	<b>123,765,341,023.29</b>	99,451,066,585.13
Advance from customers	<b>41,710,096.97</b>	37,127,602.11
Contract liabilities	<b>8,232,730,272.45</b>	10,359,198,200.75
Employee benefits payable	<b>1,759,387,441.68</b>	2,657,156,775.34
Taxes payable	<b>2,370,687,564.25</b>	3,278,676,199.02
Other payables	<b>27,272,595,678.78</b>	26,347,645,110.65
Current portion of non-current liabilities	<b>3,933,388,186.54</b>	3,896,047,869.64
Other current liabilities	<b>8,212,986,632.56</b>	9,316,483,137.30
<b>Total current liabilities</b>	<b>278,760,434,334.28</b>	234,896,224,052.46
<b>Non-current liabilities:</b>		
Long-term borrowings	<b>14,448,405,718.35</b>	7,751,897,745.98
Bonds payables	<b>2,998,781,853.95</b>	3,997,697,180.67
Lease liabilities	<b>3,393,952,095.86</b>	3,206,559,518.27
Long-term payables	<b>173,263,663.56</b>	79,606,714.42
Long-term employee benefits payable	<b>79,769,304.89</b>	78,905,599.89
Provisions	<b>39,089,270.88</b>	32,687,072.66
Deferred income	<b>419,192,301.14</b>	390,491,176.80
Deferred tax liabilities	<b>878,557,640.27</b>	936,744,134.87
Other non-current liabilities	<b>2,821,659,433.19</b>	2,966,590,321.72
<b>Total non-current liabilities</b>	<b>25,252,671,282.09</b>	19,441,179,465.28
<b>Total liabilities</b>	<b>304,013,105,616.37</b>	254,337,403,517.74

**Consolidated Balance Sheet of the Group as at 30 September 2023 (continued)***(All amounts in RMB unless otherwise stated)*

<b>Items</b>	<b>As at 30 September 2023</b>	<b>As at 31 December 2022</b>
<b>Owners' equity (or shareholders' equity):</b>		
Paid-in capital (or share capital)	<b>3,120,656,191.00</b>	3,120,656,191.00
Capital surplus	<b>20,433,480,311.50</b>	20,428,136,914.56
Less: treasury shares held for share incentive scheme	<b>3,838,296.96</b>	3,838,296.96
Other comprehensive income	<b>16,086,045.81</b>	12,625,573.08
Specific reserve	<b>3,965,128.96</b>	2,876,375.78
Surplus reserve	<b>1,787,153,157.33</b>	1,787,153,157.33
Undistributed profits	<b>46,407,438,292.09</b>	42,870,086,426.47
Total owners' equity (or shareholders' equity) attributable to equity holders of the parent	<b>71,764,940,829.73</b>	68,217,696,341.26
Minority interest	<b>44,168,575,561.01</b>	42,064,135,570.90
<b>Total owners' equity (or shareholders' equity)</b>	<b><u>115,933,516,390.74</u></b>	<b><u>110,281,831,912.16</u></b>
<b>Total liabilities and owners' equity (or shareholders' equity):</b>	<b><u>419,946,622,007.11</u></b>	<b><u>364,619,235,429.90</u></b>

## Consolidated Income Statement of the Group for the Nine Months Ended 30 September 2023

*(All amounts in RMB unless otherwise stated)*

Items	For the nine months ended 30 September 2023	For the nine months ended 30 September 2022
<b>1. Total operating revenue</b>	<b>445,919,762,623.96</b>	406,381,637,016.98
Including: Operating revenue	<b>445,919,762,623.96</b>	406,381,637,016.98
<b>2. Total operating cost</b>	<b>432,145,288,392.68</b>	392,886,185,157.28
Including: Operating cost	<b>410,722,924,319.42</b>	372,335,352,446.98
Taxes and surcharges	<b>1,003,394,018.33</b>	992,286,882.28
Selling and distribution expenses	<b>12,648,515,943.00</b>	11,918,620,479.51
General and administrative expenses	<b>5,481,524,161.14</b>	5,176,053,495.37
Research and development expenses	<b>260,770,879.58</b>	210,367,995.28
Financial expenses	<b>2,028,159,071.21</b>	2,253,503,857.86
Add: Other gains (loss shall be stated as “( )”)	<b>333,682,046.38</b>	392,539,706.33
Investment income (loss shall be stated as “( )”)	<b>241,018,701.30</b>	9,976,488.47
(Loss)/profit arising from changes in fair value (loss shall be stated as “( )”)	<b>(102,817.36)</b>	7,665,430.45
Credit impairment losses (loss shall be stated as “( )”)	<b>(1,582,720,330.56)</b>	(1,325,510,531.27)
Asset impairment losses (loss shall be stated as “ ( ) ”)	<b>(42,183,556.17)</b>	(14,267,633.02)
Gain on disposal of assets (loss shall be stated as “( )”)	<b>322,006,553.45</b>	23,351,068.70
<b>3. Operating profit (loss shall be stated as “( )”)</b>	<b>13,046,174,828.32</b>	12,589,206,389.36
Add: Non-operating income	<b>82,561,970.80</b>	60,158,317.39
Less: Non-operating expenses	<b>102,032,954.14</b>	59,420,852.32
<b>4. Total profit (total loss shall be stated as “( )”)</b>	<b>13,026,703,844.98</b>	12,589,943,854.43
Less: Income tax expenses	<b>2,959,891,244.20</b>	2,777,953,984.94
<b>5. Net profit (net loss shall be stated as “( )”)</b>	<b>10,066,812,600.78</b>	9,811,989,869.49
Classification according to the continuity of operation		
Net profit from continuing operations	<b>10,066,812,600.78</b>	9,811,989,869.49
Attributable to:		
Net profit attributable to equity holders of the parent	<b>6,096,289,942.24</b>	5,856,902,470.04
Net profit attributable to minority interest	<b>3,970,522,658.54</b>	3,955,087,399.46
<b>6. Other comprehensive income, net of tax</b>	<b>3,651,604.43</b>	14,535,402.70
Net other comprehensive income attributable to equity holders of the parent	<b>3,460,472.73</b>	11,728,215.49
<i>Other comprehensive loss that will not be reclassified to loss in subsequent periods</i>	<b>(394,674.15)</b>	(1,038,375.33)

**Consolidated Income Statement of the Group for the Nine Months Ended 30 September 2023  
(continued)**

*(All amounts in RMB unless otherwise stated)*

<b>Items</b>	<b>For the nine months ended 30 September 2023</b>	For the nine months ended 30 September 2022
Change in the remeasurements of post-employment benefit obligations	<b>(1,407,733.86)</b>	347,490.36
Change in the fair value of other equity instrument investments	<b>1,013,059.71</b>	(1,385,865.69)
<i>Other comprehensive income that may be reclassified to profit in subsequent periods</i>	<b>3,855,146.88</b>	12,766,590.82
Other comprehensive income using the equity method that may be reclassified to profit or loss	<b>999,309.73</b>	2,252,090.42
Exchange differences on translation of foreign operations	<b>2,855,837.15</b>	10,514,500.40
Net profit of other comprehensive income/(loss) attributable to minority interest	<b>191,131.70</b>	2,807,187.21
<b>7. Total comprehensive income</b>	<b>10,070,464,205.21</b>	<b>9,826,525,272.19</b>
Total comprehensive income attributable to equity holders of the parent	<b>6,099,750,414.97</b>	5,868,630,685.53
Total comprehensive income attributable to minority interest	<b>3,970,713,790.24</b>	3,957,894,586.67
<b>8. Earnings per share:</b>		
Basic earnings per share	<b>1.96</b>	1.88
Diluted earnings per share	<b>1.96</b>	1.88

## Consolidated Cash Flow Statement of the Group for the Nine Months Ended 30 September 2023

(All amounts in RMB unless otherwise stated)

Items	For the nine months ended 30 September 2023	For the nine months ended 30 September 2022
<b>1. Cash flows from operating activities:</b>		
Cash received from sales of goods or rendering of services	424,917,296,176.39	403,586,411,787.05
Refund of taxes and surcharges	374,591,793.90	781,934,230.62
Cash received relating to other operating activities	4,388,754,521.45	4,790,196,497.88
<b>Sub-total of cash inflows from operating activities</b>	<b>429,680,642,491.74</b>	<b>409,158,542,515.55</b>
Cash paid for goods and services	437,884,807,918.18	410,023,190,548.59
Cash paid to and on behalf of employees	11,648,740,117.63	10,953,087,092.14
Payments of taxes and surcharges	10,920,663,374.79	10,485,906,525.95
Cash paid relating to other operating activities	8,896,649,132.42	9,124,689,474.61
<b>Sub-total of cash outflows from operating activities</b>	<b>469,350,860,543.02</b>	<b>440,586,873,641.29</b>
<b>Net cash flows used in operating activities</b>	<b>(39,670,218,051.28)</b>	<b>(31,428,331,125.74)</b>
<b>2. Cash flows from investing activities:</b>		
Cash received from disposal of investments	32,049,425.84	14,400,000.00
Cash received from returns on investments	171,500,414.38	260,965,361.99
Net cash received from disposals of fixed assets, intangible assets and other long-term assets	347,348,529.20	28,287,667.76
Cash received relating to other investing activities	978,900,256.37	435,681,734.17
<b>Sub-total of cash inflows from investing activities</b>	<b>1,529,798,625.79</b>	<b>739,334,763.92</b>
Cash paid to acquire fixed assets, intangible assets and other long-term assets	1,351,977,044.45	1,472,451,428.47
Cash paid to acquire investments	90,573,485.20	178,461,806.67
Net cash paid to acquire subsidiaries and other business units	74,396,100.00	103,403,045.03
<b>Sub-total of cash outflows from investing activities</b>	<b>1,516,946,629.65</b>	<b>1,754,316,280.17</b>
<b>Net cash flows from investing activities</b>	<b>12,851,996.14</b>	<b>(1,014,981,516.25)</b>

**Consolidated Cash Flow Statement of the Group for the Nine Months Ended 30 September 2023  
(continued)**

*(All amounts in RMB unless otherwise stated)*

Items	For the nine months ended 30 September 2023	For the nine months ended 30 September 2022
<b>3. Cash flows from financing activities:</b>		
Cash received from capital contributions	94,419,862.43	183,364,596.50
Cash received from borrowings	97,248,603,456.28	90,693,305,735.99
Cash received relating to other financing activities	<u>15,339,099,594.98</u>	<u>7,689,099,594.98</u>
<b>Sub-total of cash inflows from financing activities</b>	<u>112,682,122,913.69</u>	<u>98,565,769,927.47</u>
Cash repayments of borrowings	69,567,826,139.03	70,342,356,217.43
Cash payments for interest expenses and distribution of dividends or profits	7,517,933,105.78	6,672,768,429.93
Cash payments relating to other financing activities	<u>17,909,681,377.53</u>	<u>3,835,736,240.27</u>
<b>Sub-total of cash outflows from financing activities</b>	<u>94,995,440,622.34</u>	<u>80,850,860,887.63</u>
<b>Net cash flows from financing activities</b>	<u>17,686,682,291.35</u>	<u>17,714,909,039.84</u>
<b>4. Effect of foreign exchange rate changes on cash and cash equivalents</b>	<u>9,250,515.95</u>	<u>28,167,344.66</u>
<b>5. Net decrease in cash and cash equivalents</b>	<u>(21,961,433,247.84)</u>	<u>(14,700,236,257.49)</u>
Add: Cash and cash equivalents at the beginning of the reporting period	55,221,624,416.96	43,529,427,620.54
<b>6. Cash and cash equivalents at the end of the reporting period</b>	<u>33,260,191,169.12</u>	<u>28,829,191,363.05</u>

**FINANCIAL INFORMATION OF THE COMPANY FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2023**

**Balance Sheet of the Company as at 30 September 2023**

*(All amounts in RMB unless otherwise stated)*

<b>Items</b>	<b>As at 30 September 2023</b>	<b>As at 31 December 2022</b>
<b>Current assets:</b>		
Cash at bank and on hand	<b>11,508,724,569.27</b>	28,460,670,987.75
Accounts receivables	<b>5,767,055,853.57</b>	3,380,807,391.61
Accounts receivable financing	<b>64,835,413.57</b>	62,475,516.31
Advances to suppliers	<b>37,073,208.38</b>	50,596,367.32
Other receivables	<b>29,868,239,070.69</b>	31,093,343,774.18
Inventories	<b>1,358,987,981.55</b>	1,256,790,129.27
Contract assets	<b>610,800.00</b>	610,800.00
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<b>Total current assets</b>	<b>48,605,526,897.03</b>	64,305,294,966.44
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<b>Non-current assets:</b>		
Long-term equity investments	<b>33,538,797,478.07</b>	33,045,830,576.14
Other non-current financial assets	<b>547,614,317.61</b>	548,970,341.50
Investment properties	<b>1,020,341,835.04</b>	1,026,211,505.58
Fixed assets	<b>804,310,097.70</b>	823,613,325.38
Construction in progress	<b>37,001,091.88</b>	40,718,257.02
Intangible assets	<b>33,415,950.12</b>	24,580,201.13
Long-term prepaid expenses	<b>46,962,687.35</b>	53,982,227.60
Deferred tax assets	<b>39,102,295.94</b>	53,286,837.93
Other non-current assets	<b>8,506,367.73</b>	8,839,712.26
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<b>Total non-current assets</b>	<b>36,076,052,121.44</b>	35,626,032,984.54
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<b>Total assets</b>	<b>84,681,579,018.47</b>	99,931,327,950.98
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**Balance Sheet of the Company as at 30 September 2023 (continued)***(All amounts in RMB unless otherwise stated)*

<b>Items</b>	<b>As at 30 September 2023</b>	<b>As at 31 December 2022</b>
<b>Current liabilities:</b>		
Notes payables	<b>972,761,380.97</b>	1,256,503,895.31
Accounts payables	<b>2,600,502,347.96</b>	2,755,097,670.41
Contract liabilities	<b>40,837,798.91</b>	36,995,516.66
Employee benefits payable	<b>55,209,847.46</b>	106,472,273.57
Taxes payable	<b>26,827,654.48</b>	58,125,560.26
Other payables	<b>25,821,280,329.85</b>	41,408,630,083.61
Current portion of non-current liabilities	<b>1,111,650,724.61</b>	1,054,719,077.11
Other current liabilities	<b>7,015,927,956.41</b>	9,055,879,969.80
<b>Total current liabilities</b>	<b><u>37,644,998,040.65</u></b>	<u>55,732,424,046.73</u>
<b>Non-current liabilities:</b>		
Long-term borrowings	<b>10,380,005,422.22</b>	6,499,355,062.77
Bonds payables	<b>2,998,781,853.95</b>	3,997,697,180.67
Deferred income	<b>95,654.28</b>	100,993.71
Other non-current liabilities	<b>1,278,805,242.23</b>	1,278,805,242.23
<b>Total non-current liabilities</b>	<b><u>14,657,688,172.68</u></b>	<u>11,775,958,479.38</u>
<b>Total liabilities</b>	<b><u><u>52,302,686,213.33</u></u></b>	<u><u>67,508,382,526.11</u></u>

**Balance Sheet of the Company as at 30 September 2023 (continued)***(All amounts in RMB unless otherwise stated)*

<b>Items</b>	<b>As at 30 September 2023</b>	<b>As at 31 December 2022</b>
<b>Owners' equity (or shareholders' equity):</b>		
Paid-in capital (or share capital)	<b>3,120,656,191.00</b>	3,120,656,191.00
Capital surplus	<b>24,500,390,186.99</b>	24,499,688,402.97
Less: treasury shares held for share incentive scheme	<b>3,838,296.96</b>	3,838,296.96
Other comprehensive income	<b>5,534,110.97</b>	5,722,341.12
Surplus reserve	<b>1,786,969,617.66</b>	1,786,969,617.66
Undistributed profits	<b>2,969,180,995.48</b>	3,013,747,169.08
<b>Total owners' equity (or shareholders' equity)</b>	<b><u>32,378,892,805.14</u></b>	<b><u>32,422,945,424.87</u></b>
<b>Total liabilities and owners' equity (or shareholders' equity)</b>	<b><u>84,681,579,018.47</u></b>	<b><u>99,931,327,950.98</u></b>

## Income Statement of the Company for the Nine Months Ended 30 September 2023

*(All amounts in RMB unless otherwise stated)*

Items	For the nine months ended 30 September 2023	For the nine months ended 30 September 2022
<b>1. Total operating revenue</b>	<b>14,047,321,466.91</b>	11,188,560,514.65
Including: Operating revenue	<b>14,047,321,466.91</b>	11,188,560,514.65
<b>2. Total operating cost</b>	<b>13,833,794,320.12</b>	11,108,880,526.52
Including: Operating cost	<b>13,436,046,403.66</b>	10,697,288,419.65
Taxes and surcharges	<b>23,927,326.95</b>	23,807,348.75
Selling and distribution expenses	<b>195,781,502.84</b>	165,414,982.69
General and administrative expenses	<b>258,793,021.81</b>	225,435,783.19
Financial expenses	<b>(80,753,935.14)</b>	(3,066,007.76)
Add: Other gains (loss shall be stated as “( )”)	<b>29,462,476.13</b>	33,865,488.05
Investment income (loss shall be stated as “( )”)	<b>2,356,156,085.08</b>	1,353,964,317.45
Credit impairment losses (loss shall be stated as “( )”)	<b>(23,209,690.67)</b>	(16,263,063.97)
Asset impairment profit/(losses) (loss shall be stated as “( )”)	<b>1,259,444.88</b>	(1,912,999.59)
Gain on disposal of assets (loss shall be stated as “( )”)	<b>626,810.36</b>	704,808.75
<b>3. Operating profit (loss shall be stated as “( )”)</b>	<b>2,577,822,272.57</b>	1,450,038,538.82
Add: Non-operating income	<b>114,258.91</b>	2,282,444.53
Less: Non-operating expenses	<b>2,937,153.99</b>	4,828,078.33
<b>4. Total profit (total loss shall be stated as “( )”)</b>	<b>2,574,999,377.49</b>	1,447,492,905.02
Less: Income tax expenses	<b>60,627,474.47</b>	25,691,037.56
<b>5. Net profit (net loss shall be stated as “( )”)</b>	<b>2,514,371,903.02</b>	1,421,801,867.46
Classification according to the continuity of operation		
Net profit from continuing operations	<b>2,514,371,903.02</b>	1,421,801,867.46

**Income Statement of the Company for the Nine Months Ended 30 September 2023 (continued)***(All amounts in RMB unless otherwise stated)*

Items	For the nine months ended 30 September 2023	For the nine months ended 30 September 2022
<b>6. Other comprehensive (loss)/income, net of tax</b>	<b>(188,230.15)</b>	679,449.71
<i>Other comprehensive (loss)/income that may be reclassified to loss or profit in subsequent periods</i>	<b>(188,230.15)</b>	679,449.71
Other comprehensive (loss)/income using the equity method that may be reclassified to loss or profit	<b>(188,230.15)</b>	679,449.71
<b>7. Total comprehensive income</b>	<b><u>2,514,183,672.87</u></b>	<u>1,422,481,317.17</u>

## Cash Flow Statement of the Company for the Nine Months Ended 30 September 2023

(All amounts in RMB unless otherwise stated)

Items	For the nine months ended 30 September 2023	For the nine months ended 30 September 2022
<b>1. Cash flows from operating activities:</b>		
Cash received from sales of goods or rendering of services	14,622,900,435.40	10,735,245,339.72
Cash received relating to other operating activities	<u>728,772,923.81</u>	<u>837,024,135.39</u>
<b>Sub-total of cash inflows from operating activities</b>	<u><b>15,351,673,359.21</b></u>	<u>11,572,269,475.11</u>
Cash paid for goods and services	15,269,362,583.66	12,071,288,499.76
Cash paid to and on behalf of employees	253,165,896.16	246,224,403.69
Payments of taxes and surcharges	191,650,357.69	190,114,369.83
Cash paid relating to other operating activities	<u>762,256,864.86</u>	<u>574,973,348.91</u>
<b>Sub-total of cash outflows from operating activities</b>	<u><b>16,476,435,702.37</b></u>	<u>13,082,600,622.19</u>
<b>Net cash flows used in operating activities</b>	<u><b>(1,124,762,343.16)</b></u>	<u>(1,510,331,147.08)</u>
<b>2. Cash flows from investing activities:</b>		
Cash received from disposal of investments	16,405,383.79	-
Cash received from returns on investments	1,894,131,993.94	1,182,244,323.01
Net cash received from disposals of fixed assets, intangible assets and other long-term assets	1,011,763.00	4,101,585.00
Net cash received from disposal of subsidiaries and other business units	-	798,520.34
Cash received relating to other investing activities	<u>2,260,276,836.06</u>	<u>1,728,600,421.37</u>
<b>Sub-total of cash inflows from investing activities</b>	<u><b>4,171,825,976.79</b></u>	<u>2,915,744,849.72</u>
Cash paid to acquire fixed assets, intangible assets and other long-term assets	45,908,081.15	39,556,097.03
Cash paid to acquire investments	368,400,000.00	470,000,000.00
Cash paid relating to other investing activities	<u>260,533,870.44</u>	<u>5,358,032,104.88</u>
<b>Sub-total of cash outflows from investing activities</b>	<u><b>674,841,951.59</b></u>	<u>5,867,588,201.91</u>
<b>Net cash flows used in investing activities</b>	<u><b>3,496,984,025.20</b></u>	<u>(2,951,843,352.19)</u>

**Cash Flow Statement of the Company for the Nine Months Ended 30 September 2023**  
(continued)

(All amounts in RMB unless otherwise stated)

Items	For the nine months ended 30 September 2023	For the nine months ended 30 September 2022
<b>3. Cash flows from financing activities:</b>		
Cash received from borrowings	<b>17,692,328,652.05</b>	20,890,459,600.00
Cash received relating to other financing activities	<b>375,056,506,844.07</b>	351,522,744,567.08
<b>Sub-total of cash inflows from financing activities</b>	<b>392,748,835,496.12</b>	372,413,204,167.08
Cash repayments of borrowings	<b>16,808,000,000.00</b>	14,713,000,000.00
Cash payments for interest expenses and distribution of dividends or profits	<b>3,044,662,633.57</b>	2,761,177,646.78
Cash payments relating to other financing activities	<b>392,222,011,605.14</b>	361,870,902,455.39
<b>Sub-total of cash outflows from financing activities</b>	<b>412,074,674,238.71</b>	379,345,080,102.17
<b>Net cash flows used in financing activities</b>	<b>(19,325,838,742.59)</b>	(6,931,875,935.09)
<b>4. Effect of foreign exchange rate changes on cash and cashequivalents</b>	<b>1,670,642.07</b>	5,955,017.72
<b>5. Net decrease in cash and cashequivalents</b>	<b>(16,951,946,418.48)</b>	(11,388,095,416.64)
Add: Cash and cash equivalents at the beginning of the reporting period	<b>28,460,670,987.75</b>	20,457,716,734.84
<b>6. Cash and cash equivalents at the end of the reporting period</b>	<b>11,508,724,569.27</b>	9,069,621,318.20

By order of the Board  
**Sinopharm Group Co. Ltd.**  
**Yu Qingming**  
Chairman

Shanghai, the PRC  
27 October 2023

*As at the date of this announcement, the executive directors of the Company are Mr. Yu Qingming and Mr. Liu Yong; the non-executive directors of the Company are Mr. Chen Qiyu, Mr. Hu Jianwei, Mr. Deng Jindong, Mr. Wang Kan, Mr. Wang Peng, Mr. Wen Deyong, Mr. Li Dongjiu and Ms. Feng Rongli; and the independent non-executive directors of the Company are Mr. Chen Fangruo, Mr. Li Peiyu, Mr. Wu Tak Lung, Mr. Yu Weifeng and Mr. Shi Shenghao.*