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**WEICHAI**  
**潍柴**

**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 30 October 2023, 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*

Weifang, Shandong, PRC  
30 October 2023

*As at the date of this announcement, the executive Directors of the Company are Mr. Tan Xuguang, Mr. Zhang Quan, Mr. Ma Changhai, Mr. Wang Decheng, 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. Yu Zhuoping, Mr. Chi Deqiang, Mr. Zhao Fuquan and Mr. Xu Bing.*

Stock Code: 000338

Abbreviation: Weichai Power

Announcement No.:2023-047

## WEICHAI POWER CO., LTD. THIRD QUARTERLY REPORT FOR 2023



*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

	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)	54,247,796,643.25	23.90%	160,383,063,526.95	22.88%
Net profit attributable to shareholders of listed company (RMB)	2,601,668,386.35	181.20%	6,500,691,562.33	96.29%
Net profit attributable to shareholders of listed company after extraordinary gain/loss (RMB)	2,028,351,264.32	344.10%	5,638,835,687.21	172.63%
Net cash flows from operating activities (RMB)	—	—	20,088,767,771.42	931.08%
Basic earnings per share (RMB/share)	0.30	182.46%	0.75	97.82%
Diluted earnings per share (RMB/share)	0.30	182.46%	0.75	97.82%
Weighted average return on net assets	3.37%	2.07%	8.64%	4.01%
	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)	325,221,278,958.00	293,666,087,852.49	10.75%	
Equity attributable to shareholders of listed company (RMB)	77,368,221,122.32	73,184,253,921.46	5.72%	

### (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)	475,040,076.90	537,170,294.13
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	84,581,288.25	213,040,434.43
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	113,801,048.60	285,598,620.45
Reversal of provision for impairment of receivables that were	33,030,542.22	63,092,347.62

individually tested for impairment		
Non-operating income and expenses other than the above items	84,965,888.61	243,421,169.55
Less: Effects of income tax	98,499,364.55	228,439,243.09
Effects of minority interests (after tax)	119,602,358.00	252,027,747.97
Total	573,317,122.03	861,855,875.12

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
Notes receivable	1,454,239.67	960,258.63	51.44%	It is mainly attributable to the increase in the payment of notes receivable received from customers in this period.
Receivable financing	983,170.05	697,221.70	41.01%	It is mainly attributable to the increase in the payment of notes receivable received from customers in this period.
Other receivables	198,515.63	126,082.72	57.45%	It is mainly attributable to the increase in interest receivable.
Other non-current assets	93,040.88	150,410.10	-38.14%	It is mainly attributable to the adjustment of the pledged amount of time deposits.
Notes payable	2,871,815.24	2,202,475.09	30.39%	It is mainly attributable to the increase in notes payables in this period.
Taxes payable	228,788.50	166,537.77	37.38%	It is mainly attributable to the increase in sales volume and improvement in operating performance.
Dividends payable	194,989.59	30,324.38	543.01%	It is mainly attributable to the fact that the interim dividends have not yet been distributed.
Other comprehensive income	169,043.02	73,948.56	128.60%	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	52,642.26	-59,314.98	188.75%	It is mainly attributable to the increase in interest expenses in this period.
Income tax expenses	164,108.40	21,396.96	666.97%	It is mainly attributable to the increase in overseas subsidiaries.
Operating profit	939,659.71	380,799.67	146.76%	It is mainly attributable to business recovery and increase in sales volume.
Net cash flows from operating activities	2,008,876.78	-241,719.20	931.08%	It is mainly attributable to the increase in cash received from selling goods and providing services.
Net cash flows from investing activities	-370,171.54	-1,237,236.48	70.08%	It is mainly attributable to the increase in cash received from realisation of investments.

Net cash flows from financing activities	-914,663.71	556,521.20	-264.35%	It is mainly attributable to the decrease in cash received from borrowings.
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## 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	324,303	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%	1,938,786,286			
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	6.36%	554,636,803			
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	0.73%	64,089,893			
Tan Xuguang	Domestic natural person	0.67%	58,842,596	44,131,947		
National Social Security Fund 114	Funds, wealth management products, etc.	0.59%	51,682,257			
National Manufacturing Transformation and Upgrade Fund Co., Ltd.	State-owned legal person	0.49%	42,682,926			

Special explanation of the top 10 shareholders having special repurchase accounts	As of the end of the Reporting Period, Weichai Power Co., Ltd. held 87,265,525 shares of the Company in the special securities account for repurchase, accounting for 1.00% of the Company's total share capital.		
Information on shareholdings of the top ten non-restricted shareholders			
Name of shareholder	Number of non-restricted sharesheld	Types of shares	
		Types of shares	Quantity
HKSCC Nominees Limited	1,938,786,286	Overseas listed foreign shares	1,938,786,286
Hong Kong Securities Clearing Company Limited	554,636,803	RMB ordinary shares	554,636,803
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	64,089,893	RMB ordinary shares	64,089,893
National Social Security Fund 114	51,682,257	RMB ordinary shares	51,682,257
National Manufacturing Transformation and Upgrade FundCo., Ltd.	42,682,926	RMB ordinary shares	42,682,926
Industrial and Commercial Bank of China Limited – Huatai-PineBridge CSI 300 Trading Open-ended ETF	35,429,686	RMB ordinary shares	35,429,686
Huaxia Fund-Agricultural Bank of China-Huaxia Zhongzheng Financial Asset Management Plan	33,002,800	RMB ordinary shares	33,002,800
Statement on the connected relationship or acting in concertrelationship 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 financingand securities lending businesses	No		

## (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

On 24 October 2023, the seventh provisional meeting of the board of directors of 2023 and the third provisional meeting of the Supervisory Committee of 2023 of the Company considered and approved resolutions including the Resolution on Considering and Approving the 2023 Restricted A Share Incentive Scheme of the Company (Draft) and its Summary and the Resolution on Considering and Approving the Appraisal Management Measures for the Implementation of the 2023 Restricted A Share Incentive Scheme of the Company. The Company proposed to grant 85,440,000 Restricted Shares (representing not more than 1.00% of the total share capital of the Company of 8,726,556,821 Shares as of the date of the announcement of the draft Incentive Scheme and are not more than the total amount of shares that have been repurchased) to the Incentive Participants. For details, please refer to the relevant announcement disclosed by the Company on [www.cninfo.com.cn](http://www.cninfo.com.cn).

## IV. Quarterly Financial Statement

### (I) Financial Statement

#### 1. Consolidated balance sheet

Prepared by: Weichai Power Co., Ltd.

30 September 2023

Unit: RMB

Items	30 September 2023	1 January 2023
<b>Current assets:</b>		
Cash and cash equivalents	82,044,365,964.52	70,841,690,615.34
Settlement provisions		
Capital lent to other financial institutions		
Financial assets held for trading	11,189,236,712.83	11,864,020,567.44
Derivative financial assets		
Notes receivable	14,542,396,721.24	9,602,586,343.47
Accounts receivable	27,276,060,045.51	21,418,523,616.59
Receivable financing	9,831,700,465.34	6,972,217,007.03
Prepayments	1,804,978,408.32	1,472,527,993.82
Insurance receivables		
Reinsurance receivables		
Contract reserve of reinsurance receivables		
Other receivables	1,985,156,255.98	1,260,827,218.05
Incl: Interests receivable	416,942,047.82	21,372,121.92
Dividends receivable		964,977.00
Purchase restituted financial assets		
Inventories	34,720,416,304.00	33,373,961,762.55
Contract assets	3,742,373,256.12	4,042,186,086.76
Assets held for sale	161,747,992.50	203,550,763.80
Non-current assets due within one year	4,410,634,519.80	3,858,312,076.50
Other current assets	3,032,418,757.51	3,573,816,314.90
<b>Total current assets</b>	<b>194,741,485,403.67</b>	<b>168,484,220,366.25</b>
<b>Non-current assets:</b>		
Granted loans and advances		
Debt investments		
Other debt investments		
Long-term receivables	11,767,494,501.30	10,172,965,683.60
Long-term equity investments	5,131,715,061.66	5,340,553,607.62
Investment in other equity instruments	4,131,746,997.76	3,395,947,023.27
Other non-current financial assets	993,919,588.42	902,292,850.10
Investment property	708,655,721.40	621,930,393.42

Fixed assets	41,898,883,193.53	37,894,423,285.01
Construction in progress	7,183,244,675.33	7,980,410,006.36
Productive biological assets		
Oil and gas assets		
Right-of-use assets	4,974,897,288.41	5,034,097,940.33
Intangible assets	22,603,730,375.50	22,759,467,050.26
Development expenditure	195,119,948.39	339,108,712.35
Goodwill	24,626,703,668.86	24,019,149,507.73
Long-term prepaid expenses	291,665,054.54	312,130,240.35
Deferred tax assets	5,041,608,728.71	4,905,290,205.76
Other non-current assets	930,408,750.52	1,504,100,980.08
Total non-current assets	130,479,793,554.33	125,181,867,486.24
Total assets	325,221,278,958.00	293,666,087,852.49
Current liabilities:		
Short-term loans	3,980,195,586.56	4,609,106,808.74
Loans from central bank		
Capital borrowed from other financial institutions		
Financial liabilities held for trading	190,775,640.90	85,556,345.40
Derivative financial liabilities		
Notes payable	28,718,152,361.30	22,024,750,934.33
Accounts payable	57,817,485,159.83	45,560,077,179.76
Advances from customers		
Contract liabilities	14,526,053,204.57	13,086,786,850.63
Financial assets sold under repurchase agreements		
Absorbing deposit and interbank deposit		
Security trading commission		
Security underwriting fees		
Payroll payable	6,807,579,985.33	6,133,750,533.67
Taxes payable	2,287,884,964.72	1,665,377,748.46
Other payables	9,578,452,905.35	8,190,858,301.41
Incl: Interests payable	169,813,034.58	88,242,029.60
Dividends payable	1,949,895,877.95	303,243,788.97
Handling fees and commission payable		
Reinsurance payables		
Liabilities held for sale	159,775,918.50	201,695,038.80
Non-current liabilities due within one year	10,133,217,526.15	11,215,162,500.91
Other current liabilities	7,799,921,245.13	6,969,573,180.76
Total current liabilities	141,999,494,498.34	119,742,695,422.87
Non-current liabilities:		
Insurance contract reserve		

Long-term borrowings	22,972,117,567.30	22,782,303,500.82
Bonds payable	5,676,539,160.00	6,056,952,787.80
Incl: Preference shares		
Perpetual bonds		
Lease liabilities	4,304,186,080.76	4,424,326,131.24
Long-term payables	9,843,008,538.38	8,015,209,194.73
Long-term payroll payable	6,926,943,057.95	6,863,810,957.10
Accruals and provisions	828,948,078.88	671,834,753.46
Deferred income	4,505,784,769.00	4,650,817,121.11
Deferred tax liabilities	4,557,221,329.08	4,449,817,821.47
Other non-current liabilities	13,319,369,346.04	11,897,668,001.48
Total non-current liabilities	72,934,117,927.39	69,812,740,269.21
Total liabilities	214,933,612,425.73	189,555,435,692.08
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	11,423,467,235.87	11,350,199,586.08
Less: Treasury shares	1,036,022,358.39	1,036,022,358.39
Other comprehensive income	1,690,430,195.74	739,485,609.80
Special reserves	303,269,526.72	307,793,867.29
Surplus reserves	2,765,811,169.85	2,765,811,169.85
General risk provision		
Retained earnings	53,494,708,531.53	50,330,429,225.83
Total equity attributable to equity holders of parent company	77,368,221,122.32	73,184,253,921.46
Minority interests	32,919,445,409.95	30,926,398,238.95
Total equity holders' interests	110,287,666,532.27	104,110,652,160.41
Total liabilities and equity holders' interests	325,221,278,958.00	293,666,087,852.49

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

Item	Amount for the current period	Amount for corresponding period of last year
1. Total revenue	160,383,063,526.95	130,523,447,286.82
Including: Revenue	160,383,063,526.95	130,523,447,286.82
Interest income		
Premium income earned		

Handling fees and commission income		
2. Total cost of sales	151,220,925,805.41	127,387,653,931.81
Including: Cost of sales	127,942,209,219.27	108,449,180,430.59
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	524,420,784.13	321,565,208.73
Distribution and selling expenses	9,589,710,961.41	7,810,875,265.46
General and administrative expenses	6,987,753,099.29	5,884,951,393.32
Research & development expenses	5,650,409,153.82	5,514,231,392.45
Finance expenses	526,422,587.50	-593,149,758.74
Incl: Interest expenses	2,202,544,439.01	907,599,653.36
Interest income	1,836,825,452.88	1,589,694,303.45
Add: Other income	212,608,257.64	304,042,007.17
Investment income (losses are indicated with "-")	710,069,637.09	268,573,436.97
Including: Investment income from associates and joint ventures	-5,405,879.50	-51,677,254.22
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 "-")	148,752,245.70	983,609,872.32
Credit impairment losses (losses are indicated with "-")	-455,858,084.02	-547,200,057.15
Asset impairment losses (losses are indicated with "-")	-493,628,281.19	-370,064,097.20
Gains on disposal of assets (losses are indicated with "-")	112,515,612.13	33,242,132.94
3. Operating profit (losses are indicated with "-")	9,396,597,108.89	3,807,996,650.06
Add: Non-operating income	330,802,094.89	225,731,876.20
Less: Non-operating expenses	89,320,627.75	83,504,331.07
4. Total profits (total losses are indicated with "-")	9,638,078,576.03	3,950,224,195.19
Less: Income tax expenses	1,641,084,008.17	213,969,558.03
5. Net profits (net losses are indicated with "-")	7,996,994,567.86	3,736,254,637.16
(1) Breakdown by continuity of operations		
1. Net profit from continuing operations (net losses are indicated with "-")	7,996,994,567.86	3,736,254,637.16
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	6,500,691,562.33	3,311,810,352.07

losses are indicated with “-”)		
2. Minority interests (net losses are indicated with “-”)	1,496,303,005.53	424,444,285.09
6. Net other comprehensive income after tax	1,490,768,709.73	3,350,045,847.97
Net other comprehensive income attributable to shareholders of the parent after tax	950,944,585.94	940,421,795.20
(1) Those other comprehensive income not to be reclassified into profit or loss	730,140,669.16	943,255,980.04
1. Changes arising from re-measurement of defined benefit plan	104,581,759.87	1,504,581,499.80
2. Other comprehensive income not to be reclassified into profit or loss using the equity method	-2,569,367.04	5,486,943.69
3. Change in fair value of investment in other equity instruments	633,503,326.33	-572,729,117.04
4. Change in fair value of credit risk of enterprise		
5. Others	-5,375,050.00	5,916,653.59
(2) Those other comprehensive income to be reclassified into profit or loss	220,803,916.78	-2,834,184.84
1. Other comprehensive income to be reclassified into profit or loss using the equity method	35,540.70	625,697.80
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	-35,667,720.60	86,187,464.39
6. Exchange differences on foreign currency translation	256,436,096.68	-89,647,347.03
7. Others		
Net other comprehensive income attributable to minority interests after tax	539,824,123.79	2,409,624,052.77
7. Total comprehensive income	9,487,763,277.59	7,086,300,485.13
(1) Total comprehensive income attributable to the owners of the parent	7,451,636,148.27	4,252,232,147.27
(2) Total comprehensive income attributable to minority interests	2,036,127,129.32	2,834,068,337.86
8. Earnings per share:		
(1) Basic earnings per share	0.75	0.38
(2) Diluted earnings per share	0.75	0.38

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

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	147,865,816,441.03	120,774,236,531.43
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	2,557,988,392.71	2,920,015,342.94
Other cash received relating to operating activities	3,988,514,290.75	2,026,520,233.78
Subtotal of cash inflows from operating activities	154,412,319,124.49	125,720,772,108.15
Cash paid for purchase of goods and receiving of services	96,784,555,746.54	96,020,367,378.89
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	25,178,994,706.34	22,496,894,003.42
Cash paid for all types of taxes	3,680,108,564.59	2,591,299,719.14
Other cash paid relating to operating activities	8,679,892,335.60	7,029,403,037.23
Subtotal of cash outflows from operating activities	134,323,551,353.07	128,137,964,138.68
Net cash flows from operating activities	20,088,767,771.42	-2,417,192,030.53
2. Cash flows from investing activities:		
Cash received from disposal of investments	28,505,116,400.00	22,088,504,489.00
Cash received from return on investments	400,963,775.22	637,042,001.32
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	235,949,780.88	33,463,172.50
Net cash received from disposal of subsidiaries and other business units	51,723,909.19	15,792,193.71
Other cash received relating to investing activities	46,006,792.86	2,205,116,406.75
Subtotal of cash inflows from investing activities	29,239,760,658.15	24,979,918,263.28
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	4,861,886,372.52	4,905,423,514.55
Cash paid for investment	27,916,897,085.94	31,747,977,322.69
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units	21,568,606.70	52,279,841.34
Other cash paid relating to investing activities	141,123,989.57	646,602,412.62
Subtotal of cash outflows from investing activities	32,941,476,054.73	37,352,283,091.20
Net cash flows from investing activities	-3,701,715,396.58	-12,372,364,827.92
3. Cash flows from financing activities:		

Cash received from capital contributions	92,287,350.67	879,286,037.74
Including: Cash received by subsidiaries from capital contributions of minority shareholders	92,087,350.67	879,286,037.74
Cash received from borrowings	7,560,600,682.52	23,910,547,388.70
Other cash received relating to financing activities	160,183,651.67	2,355,342,376.17
Subtotal of cash inflows from financing activities	7,813,071,684.86	27,145,175,802.61
Cash paid for repayment of borrowings	12,254,323,254.86	14,200,230,630.78
Cash paid for distribution of dividends, profit or for interest	2,809,229,299.59	3,915,569,702.30
Including: Dividends and profit distributed to minority shareholders by subsidiaries	400,967,561.56	360,430,067.32
Other cash paid relating to financing activities	1,896,156,212.10	3,464,163,482.08
Subtotal of cash outflows from financing activities	16,959,708,766.55	21,579,963,815.16
Net cash flows from financing activities	-9,146,637,081.69	5,565,211,987.45
4. Effects of changes in exchange rates on cash and cash equivalents	8,385,309.20	94,075,740.60
5. Net increase in cash and cash equivalents	7,248,800,602.35	-9,130,269,130.40
Add: balances of cash and cash equivalents as at the beginning of the period	62,761,077,773.98	68,612,743,838.03
6. Balances of cash and cash equivalents as at the end of the period	70,009,878,376.33	59,482,474,707.63

## (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.  
 30 October 2023