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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 SAFEWAY
FOR THE SIX MONTHS ENDED 30 JUNE 2024**

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, Laws of Hong Kong).

中集安瑞環科技股份有限公司(CIMC Safeway Technologies Co., Ltd.*) (“**CIMC Safeway**”) is a subsidiary of CIMC Enric Holdings Limited (the “**Company**”) and its A shares are listed on the ChiNext Market of the Shenzhen Stock Exchange (stock code: 301559.SZ).

On 20 August 2024, the full text of CIMC Safeway’s report for the six months ended 30 June 2024 (“**CIMC Safeway 2024 Interim Report**”) is available on the website of the Shenzhen Stock Exchange (<http://www.szse.cn/>). The board of directors of the Company (the “**Board**”) 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 Safeway for the six months ended 30 June 2024 (the “**Reporting Period**”) as extracted from the CIMC Safeway 2024 Interim Report.

PRINCIPAL UNAUDITED ACCOUNTING DATA AND FINANCIAL INDICATORS OF CIMC SAFEWAY

**Unit: Yuan
Currency: RMB**

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

Yes No

	The Reporting Period	Same period of last year	Changes of the Reporting Period over the same period of last year (%)
Revenue	1,389,733,264.48	2,563,168,748.69	-45.78%
Net profit attributable to shareholders of the listed company	115,091,753.78	358,290,611.30	-67.88%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses	133,934,821.26	412,563,283.77	-67.54%
Net cash flow arising from operating activities	173,436,170.50	335,563,122.92	-48.31%
Basic earnings per share (RMB/Share)	0.19	0.7	-72.86%
Diluted earnings per share (RMB/Share)	0.19	0.7	-72.86%
Weighted average return on net equity	2.46%	13.23%	-10.77%

	At the end of the Reporting Period	At the beginning of the Reporting Period	Changes of the end of the Reporting Period over the beginning of the period (%)
Total assets	5,391,254,971.49	5,581,938,346.00	-3.42%
Net equity attributable to shareholders of the listed company	4,514,607,669.18	4,662,844,409.26	-3.18%

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

Hong Kong, 20 August 2024

As at the date of this announcement, the Board consists of Mr. Gao Xiang (Chairman) as 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.

* For identification purpose only