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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 CLPT 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).

中集安瑞醇科技股份有限公司 (CIMC Liquid Process Technologies Co., Ltd.*) (“**CLPT**”) is a subsidiary of CIMC Enric Holdings Limited (the “**Company**”) and its shares are quoted on the National Equities Exchange and Quotations System* (全國中小企業股份轉讓系統) (the “**NEEQ**”) (security code: 872914).

On 21 August 2024, the full text of CLPT’s report for the six months ended 30 June 2024 (“**CLPT 2024 Interim Report**”) is available on the designated disclosure platform of the NEEQ (www.neeq.com.cn or www.neeq.cc). 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 CLPT for the six months ended 30 June 2024 (the “**Period**”) as extracted from the CLPT 2024 Interim Report.

PRINCIPAL UNAUDITED ACCOUNTING DATA AND FINANCIAL INDICATORS OF CLPT

**Unit: Yuan
Currency: RMB**

Profitability	The Period	Same period of last year	Changes (%)
Revenue	2,275,251,365.80	1,912,063,177.23	18.99%
Gross profit margin (%)	20.69%	23.43%	–
Net profit attributable to shareholders of the listed company	120,237,271.77	149,288,633.65	-19.46%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses	124,799,798.63	141,244,062.09	-11.64%
Weighted average return on net equity (%) (based on net profit attributable to shareholders of the listed company)	5.12%	7.01%	–
Weighted average return on net equity (%) (based on net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses)	5.31%	6.63%	–
Basic earnings per share	0.16	0.20	-19.46%
	At the end of the Period	At the end of the period of last year	Changes (%)
Solvency			
Total assets	4,571,979,208.00	4,483,523,709.98	1.97%
Total liabilities	2,176,492,526.78	2,175,187,786.99	0.06%
Net equity attributable to shareholders of the listed company	2,375,473,667.32	2,289,633,782.34	3.75%
Net equity per share attributable to shareholders of the listed company	3.22	3.11	3.62%
Gearing ratio (%) (the parent)	14.46%	14.59%	–
Gearing ratio (%) (consolidated)	47.61%	48.52%	–
Current ratio	1.98	1.94	–
Interest coverage ratio	303.97	758.57	–

Operations	The Period	Same period of last year	Changes (%)
Net cash flows from operating activities	309,793,840.61	382,409,769.35	-18.99%
Turnover rate of account receivables	5.83	5.47	–
Turnover rate of inventories	2.74	2.24	–

Growth	The Period	Same period of last year	Changes (%)
Total assets growth (%)	1.97%	2.72%	–
Revenue growth (%)	18.99%	12.33%	–
Net profit growth (%)	-19.50%	27.40%	–

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

Hong Kong, 21 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*