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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 AUDITED FINANCIAL DATA OF CIMC SAFEWAY FOR THE YEAR ENDED 31 DECEMBER 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 21 March 2025, CIMC Safeway published its annual report for the year ended 31 December 2024 (“**2024 CIMC Safeway Annual Report**”). 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 audited accounting data and financial indicators of CIMC Safeway for the year ended 31 December 2024 as extracted from the 2024 CIMC Safeway Annual Report.

PRINCIPAL AUDITED 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 year of 2024	The year of 2023		Changes of this year as compared with last year After adjustment	The year of 2022	
		Before adjustment	After adjustment		Before adjustment	After adjustment
Revenue	3,349,092,963.01	4,663,223,578.10	4,663,223,578.10	-28.18%	5,539,214,659.49	5,539,214,659.49
Net profit attributable to shareholders of the listed company	303,870,229.83	595,904,772.26	595,904,772.26	-49.01%	707,696,996.89	707,696,996.89
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses	320,523,987.15	637,237,484.54	637,237,484.54	-49.70%	797,892,557.48	797,892,557.48
Net cash flow arising from operating activities	302,066,110.68	917,664,410.97	917,664,410.97	-67.08%	997,509,835.44	997,509,835.44
Basic earnings per share (RMB/Share)	0.51	1.12	1.12	-54.46%	1.39	1.39
Diluted earnings per share (RMB/Share)	0.51	1.12	1.12	-54.46%	1.39	1.39
Weighted average return on net equity	6.55%	18.08%	18.08%	-11.53%	32.67%	32.67%

	At the end of 2024	At the end of 2023		Changes of 2024 year-end over 2023 year-end After adjustment	At the end of 2022	
		Before adjustment	After adjustment		Before adjustment	After adjustment
Total assets	5,452,806,845.37	5,581,938,346.00	5,581,938,346.00	-2.31%	3,829,906,951.83	3,829,906,951.83
Net assets attributable to shareholders of the listed company	4,705,498,614.70	4,662,844,409.26	4,662,844,409.26	0.91%	2,525,525,360.44	2,525,525,360.44

The full text of the 2024 CIMC Safeway Annual Report is available on the website of the Shenzhen Stock Exchange (<http://www.szse.cn/>).

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

Hong Kong, 21 March 2025

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. Yang Lei, Ms. Wong Lai, Sarah and Ms. Qiu Hong as independent non-executive Directors.

* For identification purpose only