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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 FIRST QUARTER ENDED 31 MARCH 2025

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 27 April 2025, CIMC Safeway's report for the first quarter ended 31 March 2025 ("CIMC Safeway 2025 First Quarter 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 three months of the first quarter ended 31 March 2025 (the "Reporting Period") as extracted from the CIMC Safeway 2025 First Quarter 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	611,226,370.64	619,358,847.22	-1.31%
Net profit attributable to shareholders			
of the listed company	22,377,960.10	52,033,709.00	-56.99%
Net profit attributable to shareholders			
of the listed company after			
deducting non-recurring gains and			
losses	19,675,690.07	71,166,899.17	-72.35%
Net cash flow arising from operating			
activities	170,778,264.47	80,875,988.23	111.16%
Basic earnings per share (RMB/Share)	0.04	0.09	-55.56%
Diluted earnings per share (RMB/			
Share)	0.04	0.09	-55.56%
Weighted average return on equity	0.47%	1.11%	-0.64%

			Changes of
			the end of the
	At the end		Reporting
	of the		Period over
	Reporting	At the end	the end of
	Period	of last year	last year
Total assets	5,503,522,621.61	5,452,806,845.37	0.93%
Equity attributable to shareholders of			
the listed company	4,732,729,228.87	4,705,498,614.70	0.58%

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

Hong Kong, 28 April 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.