

EXTRACT OF THE FIRST QUARTER REPORT

2023年3月28日
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Major Financial Information

Major Accounting Data and Financial Indicators

	Three months ended March 31, 2023	Change as compared to the same period of last year
Operating income (RMB)	19,110,269,458.36	44.64%
R&D expense (RMB)	407,449,373.71	85.00%
Net income (RMB)	1,517,071,573.82	11.78%
Net income attributable to shareholders		
Net income attributable to shareholders (RMB)	1,024,101,139.05	-15.10%
Net income attributable to shareholders (RMB)		
Net income attributable to shareholders (RMB)	995,692,886.87	-16.32%
Net income attributable to shareholders (RMB)	812,858,791.98	428.62%
Basic earnings per share (RMB/ share)	0.64	-15.96%
Diluted earnings per share (RMB/ share)	0.64	-15.96%
Weighted average return on equity	3.08%	-2.95%

	As of March 31, 2023	As of December 31, 2022	Change
Total assets (RMB)	119,871,469,364.19	110,592,418,711.85	8.39%
Equity attributable to shareholders			
Equity attributable to shareholders (RMB)	27,177,760,747.34	25,893,158,131.43	4.96%

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Items and Amounts of Non-recurring Profits and Losses

Item	Three months ended March 31, 2023
Gain on disposal of subsidiaries and equity investments	-8,959,489.98
Government grants	15,622,525.38
Change in fair value of financial assets and liabilities	238,909.36
Income tax	38,848,342.27
Other non-recurring items	4,336,944.69
Loss on disposal of subsidiaries and equity investments	8,318,749.51
Exchange gains	4,686,340.65
Total	28,408,252.18

Changes of Major Accounting Data and Financial Indicators and Reasons for such Changes

Items of the balance sheet	Three months ended March 31, 2023	Change as compared to the same period of last year	Reasons for change
Operating assets (RMB)	19,110,269,458.36	44.64%	Mainly due to the increase in cash and cash equivalents, receivables, and other assets.
R&D expenses (RMB)	407,449,373.71	85.00%	Mainly due to the increase in research and development expenses.
Non-current assets (RMB)	812,858,791.98	428.62%	Mainly due to the increase in long-term investments and other non-current assets.

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Consolidated balance sheet as at March 31, 2023 (continued)

(E, in million of Euro)

Liabilities & Equity	Closing balance	December 31, 2022
Current liabilities		
Short-term debt	13,605,939,653.91	12,019,822,703.67
Trade payables	50,634,462.21	40,024,798.40
Debt due within one year		
- Financial institutions	11,853,593,602.01	10,782,231,308.54
- Other financial institutions	14,855,036,690.99	14,610,891,201.30
- Banks	492,095,799.99	492,117,670.03
- Other banks	2,168,361,575.50	2,359,463,860.52
- Other banks	335,089,761.63	685,740,642.95
Trade receivables	565,177,468.72	542,406,489.43
Other receivables	5,032,284,102.65	4,612,710,195.77
Liabilities due within one year		
- Financial institutions	6,713,754,617.48	5,757,928,311.87
- Other financial institutions	2,321,992,086.75	1,546,983,360.95
- Banks	57,993,959,821.84	53,450,320,543.43
- Other banks		
Non-current liabilities		
Long-term debt	13,857,501,227.19	11,927,781,731.79
Borrowings	6,384,324,869.00	6,323,799,832.42
- Financial institutions		
- Other financial institutions		
- Banks	100,967,892.30	57,070,601.81
- Other banks	5,445,584,959.57	5,155,378,248.88
- Other banks		
- Other banks	85,635,782.68	42,977,538.13
- Other banks	594,348,133.17	592,727,660.93
- Other banks	382,994,799.19	359,884,559.27
- Other banks		
- Other banks	26,851,357,663.10	24,459,620,173.23
- Other banks	84,845,317,484.94	77,909,940,716.66
Equity		
Share capital	1,599,464,709.00	1,599,678,228.00
Other equity	1,490,102,769.09	1,490,112,966.16
- Financial institutions		
- Other financial institutions		
- Banks		
- Other banks	10,523,581,587.18	10,398,505,364.59
- Other banks	621,464,554.50	631,014,574.20
- Other banks	897,866,745.52	776,405,562.87
- Other banks	31,950,916.50	27,349,451.51
- Other banks	328,198,605.34	328,198,605.34
- Other banks		
- Other banks		
- Other banks	12,928,059,969.21	11,903,922,527.16
- Other banks		
- Other banks	27,177,760,747.34	25,893,158,131.43
- Other banks	7,848,391,131.91	6,789,319,863.76
- Other banks	35,026,151,879.25	32,682,477,995.19
- Other banks	119,871,469,364.19	110,592,418,711.85

$$(E_{\text{eff}}^{\text{eff}} = E_{\text{eff}}^{\text{eff}} - E_{\text{eff}}^{\text{eff}})$$
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Consolidated income statement for the three months ended March 31, 2023 (continued)

(Euros in thousands)

Items	Current period cumulative	Preceding period comparative
(I) Net income		
1. Revenue		
2. Income		
3. Cost of sales		
4. Cost of sales		
5. Other		
(II) Total income	121,461,182.65	-29,806,612.19
1. Income		
2. Cost of sales	-13,828,546.92	-3,151,993.32
3. Revenue		
4. Revenue		
5. Cost of sales		
6. Total income	135,289,729.57	-26,654,618.87
7. Other		
I. Income	12,521,059.24	-4,394,939.17
VI. Total income	1,651,053,815.71	1,322,983,495.59
I. Income	1,145,562,321.70	1,176,498,943.21
I. Income	505,491,494.01	146,484,552.38
VII. Earnings per share (EPS):		
(I) Basic EPS	0.64	0.76
(II) Diluted EPS	0.64	0.76

