

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	31.12.2024	31.12.2025	31.12.2025
	RMB'000	RMB'000	US\$'000
ASSETS			
Non-currents assets			
Property, plant and equipment	3,418,243	3,525,131	509,206
Investment property	4,173	4,139	598
Intangible assets	1,922,854	1,754,119	253,383
Investment in associates	258	311,195	44,952
Investment in joint ventures	338,579	351,773	50,814
Deferred tax assets	410,728	337,370	48,733
Right-of-use assets	302,013	343,234	49,580
Capitalized contract cost	130,015	176,341	25,472
	<u>6,526,863</u>	<u>6,803,302</u>	<u>982,738</u>
Current assets			
Inventories	4,654,448	5,565,489	803,936
Trade and other receivables	9,416,461	11,658,569	1,684,083
Development properties	16,729	18,058	2,608
Cash and short-term bank deposits	6,433,593	7,913,083	1,143,047
	<u>20,521,231</u>	<u>25,155,199</u>	<u>3,633,674</u>
Total assets	<u><u>27,048,094</u></u>	<u><u>31,958,501</u></u>	<u><u>4,616,412</u></u>
EQUITY AND LIABILITIES			
Equity			
Issued capital	2,081,138	2,081,138	300,621
Treasury shares	(285,561)	(285,561)	(41,249)
Statutory reserves	443,949	430,236	62,148
Capital reserves	(18,236)	413,196	59,686
Retained earnings	6,979,738	6,953,671	1,004,459
Other components of equity	(36,403)	(11,719)	(1,693)
Equity attributable to equity holders of the Company	<u>9,164,625</u>	<u>9,580,961</u>	<u>1,383,972</u>
Non-controlling interests	<u>3,134,940</u>	<u>3,314,658</u>	<u>478,803</u>

Total equity	12,299,565	12,895,619	1,862,775
Non-current liabilities			
Loans and borrowings	638,000	20,000	2,889
Lease liabilities	30,258	42,005	6,068
Contract liabilities	48,091	39,366	5,686
Deferred tax liabilities	65,056	79,014	11,414
Deferred grants	494,847	578,280	83,533
Other financial liability	70,004	73,080	10,556
Other payables	171,768	151,862	21,936
	<u>1,518,024</u>	<u>983,607</u>	<u>142,082</u>
Current liabilities			
Trade and other payables	10,293,751	14,493,740	2,093,624
Loans and borrowings	1,871,800	2,000,020	288,903
Lease liabilities	32,973	35,667	5,152
Contract liabilities	582,592	954,955	137,943
Provision for taxation	60,824	91,408	13,204
Provisions	388,565	503,485	72,729
	<u>13,230,505</u>	<u>18,079,275</u>	<u>2,611,555</u>
Total liabilities	<u>14,748,529</u>	<u>19,062,882</u>	<u>2,753,637</u>
Total equity and liabilities	<u>27,048,094</u>	<u>31,958,501</u>	<u>4,616,412</u>