Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or the

Total assets	60,008,703,156	52,549,618,050	14.19
Total equity attributable to shareholders of the Company	27,283,303,828	26,729,911,468	2.07

-month period from the beginning of this quarter to the end of this quarter, the same hereinafter.

(II) Extraordinary items and amount

Unit: Yuan Currency: RMB

Items	T

Item	Proportion of changes (%)	Main reason
Held-for-trading financial assets	-85.22	

National Social Security Fund 413 Portfolio	Others	9,510,000	0.45	0	Nil	0
National Social Security Fund 503 Portfolio	Others	7,999,920	0.38	0	Nil	0
Basic pension fund 1206 portfolio	Others	7,967,400	0.38	0	Nil	0

Shareholding of the top 10 shareholders without restrictions on trading			
Name of shareholder	Total number of shares held not subject to trading restrictions	Class and number of shares	
		Class of shares	Number of shares
HKSCC Nominees Limited (Note)	734,719,989	Overseas listed foreign shares	734,719,989
HOLCHIN B.V.	451,333,201	RMB-denominated ordinary shares	451,333,201
Huaxin Group Co., Ltd.	338,060,739	RMB-denominated ordinary shares	338,060,739
Hong Kong Securities Clearing Company Limited	50,172,565	RMB-denominated ordinary shares	50,172,565
Huaxin Cement Co., Ltd. 2020-2022 Core Employee Stock Ownership Plan	21,039,361	RMB-denominated ordinary shares	21,039,361
China Merchants Bank Co., Ltd. - SSE Dividend Trading Open-ended Index Securities Investment Fund	14,385,170	RMB-denominated ordinary shares	14,385,170
China Railway Wuhan Bureau Group Co., Ltd.	11,289,600	RMB-denominated ordinary shares	11,289,600
National Social Security Fund 413 Portfolio	9,510,000	RMB-denominated ordinary shares	9,510,000
National Social Security Fund 503 Portfolio	7,999,920	RMB-denominated ordinary shares	7,999,920
Basic pension fund 1206 portfolio	7,967,400	RMB-denominated ordinary shares	7,967,400

Explanation on the top 10 shareholders and the top 10 shareholders not subject to trading restrictions participating in margin trading and refinancing business (if any)	N/A

Note: Investors deposit their H shares of the Company in the Central Clearing and Settlement System of The Stock Exchange of Hong Kong Limited **Stock Exchange** in the name of HKSCC Nominees Limited, a wholly-owned subsidiary of the Stock Exchange. It is the total number of shares registered.

III. OTHER POINTS TO NOTE

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Type of auditor opinions

(II) Financial statements

CONSOLIDATED BALANCE SHEET

30 September 2022

Prepared by: Huaxin Cement Co., Ltd.

Unit: Yuan Currency: RMB Type of Audit: Unaudited

Items	30 September 2022	31 December 2021
Current Assets:		
Cash and bank balances	7,409,583,423	8,836,439,385
Held-for-trading financial assets	105,200,393	711,964,323
Notes receivable	254,607,676	145,430,152
Accounts receivable	1,750,529,195	956,580,152

Accounts payable	8,055,677,241	7,112,302,355
Contract liabilities	1,049,011,290	847,443,693
Employee benefits payable	162,449,387	409,092,005
Taxes payable	683,958,053	1,060,916,467
Other payables	974,209,601	756,194,670
Including: Interests payable	39,896,100	34,819,098
Dividend payable	38,498,098	58,154,514
Non-current liabilities due within one year	2,455,796,271	1,213,650,184
Total Current Liabilities	14,719,929,270	12,713,539,064
Non-current Liabilities:		
Long-term borrowings	6,810,996,647	5,081,924,506
Bonds payable	4,458,655,732	3,327,860,620
Lease liabilities	528,045,142	223,580,118
Long-term payables	1,259,615,319	463,257,160
Long-term employee benefits payable	56,075,546	54,458,394
Provisions	408,276,802	347,473,462
Deferred income	296,786,046	292,376,076
Deferred tax liabilities	622,241,197	572,865,342
Other Non-current Liabilities	94,446,000	94,446,000
Total Non-current Liabilities	14,535,138,431	10,458,241,678
TOTAL LIABILITIES	29,255,067,701	23,171,780,742
Shareholders' Equity:		
Share capital	2,096,599,855	2,096,599,855
Capital reserve	2,060,612,939	2,031,151,748
Less: Treasury shares	610,051,971	610,051,971
Other comprehensive income	88,876,862	-305,350,132
Surplus reserve	1,111,880,257	1,111,880,257
Retained profits	22,535,385,886	22,405,681,711
Total equity attributable to shareholders of the Company	27,283,303,828	26,729,911,468

CONSOLIDATED INCOME STATEMENT

January to September 2022

1. Net profit attributable to shareholders of the Company	2,224,654,053	3,563,345,363

CONSOLIDATED CASH FLOW STATEMENT

January to September 2022

Prepared by: Huaxin Cement Co., Ltd.

Unit: Yuan Currency: RMB Type of Audit: Unaudited

Items	The first three quarters of 2022 (January to September)	The first three quarters of 2021 (January to September)
I. Cash Flows from Operating Activities:		
Cash receipts from the sale of goods and the rendering of services	20,658,257,803	21,240,586,758
Receipts of tax refunds	68,145,567	70,856,132
Other cash receipts relating to operating activities	441,658,903	261,721,451
Sub-total of cash inflows from operating activities	21,168,062,273	21,573,164,341
Cash payments for goods purchased and services received	13,490,603,900	12,960,985,301
Cash payments to and on behalf of employees	2,193,663,941	2,192,637,644
Payments of various types of taxes	2,178,462,811	2,394,254,553
Other cash payments relating to operating activities	794,660,385	458,236,527
Sub-total of cash outflows from operating activities	18,657,391,037	18,006,114,025
Net Cash Flow from Operating Activities		3,567,050,316