Stock Code: 000055, 200055 Stock ID: Fangda Group, Fangda B Announcement No. 2025-21

China Fangda Group Co., Ltd.

**2025 Interim Report Summary** 

August 2025

# I. Important Declaration

The interim report summary is abstract from the interim report. Investors should read the annual report from the specified media to fully understand the Company's business achievements, financial status and future plans.

All the Directors have attended the meeting of the board meeting at which this report was examined.

Non-standard auditing opinion

 $\hfill\Box$  Applicable  $\hfill$  Inapplicable

Profit distribution per-plan or capitalization plan in the period reviewed by the Board of Directors

 $\square$  Applicable  $\square$  Inapplicable

The Company will distribute no cash dividends or bonus shares and has no reserve capitalization plan.

The preference share profit distribution per-plan approved by the Board of Directors

 $\square$  Applicable  $\ \square$  Inapplicable

## **II. General Information**

## 1. Company Profile

| Stock ID                   | Fangda Group, Fangda B   | Stock code  |  | 000055, 200055           |  |
|----------------------------|--|---|--|--------------------------|--|
| Stock Exchange             | Shenzhen Stock Exchange  |   |  |                          |  |
| Modified stock ID (if any) | None   |   |  |                          |  |
| Contact Details            | Secretary of the Bo  | ecretary of the Board Representative of Stock Affairs |  | ntative of Stock Affairs |  |
| Name                       | Ye Zhiqing   |   | Guo Lingchen   |                          |  |
| Office address             | 39th Floor, Building T1, Fangda Town,<br>No.2, Longzhu 4th Road, Nanshan<br>District, Shenzhen |   | 39th Floor, Building T1, Fangda Town,<br>No.2, Longzhu 4th Road, Nanshan<br>District, Shenzhen |                          |  |
| Telephone                  | 86(755) 26788571 ext. 6622   |   | 86(755) 26788571 ext. 6622   |                          |  |
| Email                      | zqb@fangda.com zqb@fangda.com  |   | com  |                          |  |

# 2. Financial Highlight

Whether the Company needs to make retroactive adjustment or restatement of financial data of previous years

□ Yes ☑ No

|   | This report period | Same period last year | Year-on-year change (%)              |
|---|--------------------|-----------------------|--------------------------------------|
| Turnover (yuan)   | 1,598,286,450.04   | 2,133,845,587.76      | -25.10%                              |
| Net profit attributable to shareholders of the listed company (yuan)  | 17,289,598.23      | 116,795,117.62        | -85.20%                              |
| Net profit attributable to the shareholders of the listed company and after deducting of non-recurring gain/loss (yuan) | 14,383,496.33      | 111,689,105.39        | -87.12%                              |
| Net cash flow generated by business operation (yuan)  | -266,347,227.85    | -171,530,998.21       | -55.28%                              |
| Basic earnings per share (yuan/share)   | 0.0161             | 0.1088                | -85.20%                              |
| Diluted Earnings per share (yuan/share)   | 0.0161             | 0.1088                | -85.20%                              |
| Weighted average net income/asset ratio   | 0.28%              | 1.95%                 | A decrease of 1.67 percentage points |
|   | End of the report  | End of last year      | Year-on-year change                  |

|   | period            |                   |        |
|---|-------------------|-------------------|--------|
| Total asset (yuan)  | 13,117,881,678.37 | 13,555,387,225.21 | -3.23% |
| Net profit attributable to the shareholders of the listed company (RMB) | 6,091,258,814.16  | 6,125,803,906.35  | -0.56% |

# 3. Shareholders and shareholding

In share

| Number of sha<br>common share<br>the report peri      | es at the end of  | Number of shareholders of preferred stocks of which voting rights recovered in the report period |                          | 0                           |                  |   |
|---|---|--|--------------------------|-----------------------------|------------------|---|
|   |   | Top 10 shareholders (exclu-  | ding shares lent through | n refinancing)              |                  |   |
| Name of Nature of shareholder                         | Shareholding Shareholding percentage number   | Shareholding   | Conditional              | Pledge, marking or freezing |                  |   |
|   |   | shares   | Share<br>status          | Quantity                    |                  |   |
| Shenzhen Banglin Technologie s Developmen t Co., Ltd. | Domestic non-<br>state legal<br>person  | 11.11%   | 119,332,846              | 0                           | Inapplicabl<br>e | 0 |
| Shengjiu<br>Investment<br>Ltd.                        | Foreign legal person  | 10.41%   | 111,809,265              | 0                           | Inapplicabl<br>e | 0 |
| Fang Wei  | Domestic natural person   | 4.76%  | 51,083,339               | 0                           | Inapplicabl<br>e | 0 |
| Zhou<br>Youming                                       | Domestic natural person   | 0.92%  | 9,909,210                | 0                           | Inapplicabl<br>e | 0 |
| Xu Lei  | Domestic natural person   | 0.84%  | 9,010,000                | 0                           | Inapplicabl<br>e | 0 |
| Xu Zhe  | Domestic natural person   | 0.72%  | 7,712,000                | 0                           | Inapplicabl<br>e | 0 |
| Lin Xiang   | Domestic natural person   | 0.61%  | 6,600,000                | 0                           | Inapplicabl<br>e | 0 |
| Wu Jilin  | Domestic natural person   | 0.61%  | 6,517,025                | 0                           | Inapplicabl<br>e | 0 |
| Shenwan Hongyuan Securities (Hong Kong) Co., Ltd.     | Foreign legal person  | 0.51%  | 5,470,550                | 0                           | Inapplicabl<br>e | 0 |
| Xiong<br>Jianming                                     | Domestic natural person   | 0.48%  | 5,110,257                | 3,832,693                   | Inapplicabl<br>e | 0 |
| Notes to top to                                       | Among the above shareholders, Shenzhen Banglin Technology Development Co., Ltd., ationship or "action in Shengjiu Investment Co., Ltd., and Xiong Jianming are acting in concert. The Company is  |  |                          |                             |                  |   |
|   | Fang Wei holds 51,083,339 shares of the Company through a customer credit transaction guarantee securities account with CITIC Securities Co., Ltd.; Xu Lei holds 4,900,000 shares of the Company through a customer credit transaction guarantee securities account with Guolian Securities Co., Ltd.; Xu Zhe holds 4,710,000 shares of the Company through a customer credit transaction guarantee securities account with Guolian Securities Co., Ltd.; |  |                          | on guarantee                |                  |   |

| Wu Jilin holds 6,517,025 shares of the Company through a customer credit transaction        |
|---|
| guarantee securities account with China International Capital Corporation Wealth Management |
| Securities Co., Ltd.;   |
| Zhuang Liangjin holds 4,855,000 shares of the Company through a customer credit transaction |
| guarantee securities account with Great Wall Securities Co., Ltd.                           |

Situation of share lending in refinancing business by shareholders holding more than 5%, the top 10 shareholders, and the top 10 shareholders of unrestricted circulating shares

□ Applicable ☑ Inapplicable

Changes due to lending/returning of shares in refinancing business by the top 10 shareholders and the top 10 shareholders of unrestricted circulating shares compared to the previous period

□ Applicable ☑ Inapplicable

## 4. Changes in controlling shareholder or actual controller

Changes in the controlling shareholder in the reporting period

 $\square$  Applicable  $\ \square$  Inapplicable

No change in the controlling shareholder in the report period

Change in the actual controller in the report period

□ Applicable ☑ Inapplicable

No change in the actual shareholder in the report period

# 5.Total number of preferred shareholders and shareholding of top 10 preferred shareholders by the end of the report period

□ Applicable ☑ Inapplicable

No shareholder of preferred shares in the report period

## 6. Bonds existing on the approval date of interim report

□ Applicable ☑ Inapplicable

## **III Significant Events**

For details, please refer to Chapter V Important Matters in the full text of the Company's Interim Report 2025.

China Fangda Group Co., Ltd.

Legal representative: Xiong Jianming

August 23, 2025