

(Stock Code: 568)

ANNOUNCEMENT
UNAUDITED 2021 THIRD QUARTERLY REPORT

(《深圳證券交易所股票上市規則》) 13.10

IMPORTANT NOTICE:

1.

2. ( )

3.

□ ✓

I. KEY FINANCIAL DATA

(I) Key Accounting Data and Financial Indicators

□ √

	The current reporting period	Increase/decrease for the current reporting period as compared with the corresponding period of last year	From the beginning of the year to the end of the reporting period	Increase/ decrease for the period from the beginning of the year to the end of the reporting period as compared with the corresponding period of last year
( )	**1,047,172,476.68**	**19.64%**	2, 45,300,053. 6	32.5 %
( )	**-37,338,874.65**	**72.68%**	-105,5 ,6 0.0	5 .0 %
( )	**-39,235,636.46**	**67.30%**	-106, 62,5 4.6	53.11%
( )	**–**	**–**	-364,162,13 .42	-504.02%
)	**-0.0468**	**72.68%**	-0.1323	5 .0 %
)	**-0.0468**	**72.68%**	-0.1323	5 .0 %
	-2.20%	**6.51%**	-6.11%	.03%

	As at the end of the current reporting period	As at the end of last year	Increase/decrease as at the end of the current reporting period as compared with the end of last year
( )	**4,951,385,729.70**	**5,175,635,815.38**	-4.33%
( )	**1,675,238,356.05**	**1,780,737,084.59**	-5. 2%

(II) Non-recurring Gain or Loss Items and Amounts Thereof

✓ □

Item	Amount for the current reporting period	
	-68,929.65	-440, 2 . 4
	426,034.61	1,6 2, 3.30
	1,944,345.59	-2 2, 51. 4
	-201,996.43	3 ,155.1
	187,595.53	65,663.53
	15,096.78	10 , 5 .
	1,896,761.81	1,1 2, 24.60

□ ✓

□ ✓

(《公開發行證券的公司信息披露解釋性公告第1號 非經常性損益》)

□ ✓

(III) Changes In Key Accounting Data and Financial Indicators and Reasons Therefor

✓ □

(I) The analysis of and explanation for significant changes in the Company's asset and liability structure during the reporting period

Item	30 September 2021 (Unaudited)	31 2020 ( )	Change (%)	Reason for difference
	310,821,566.05	5 , , 03.03	-5 .10%	(1)
	1,000,334,080.53	,3 ,614.	2 .05%	
	453,554,718.15	2 , 20,5 5.2	5 .53%	(2)
	144,829,535.29	33,5 5, .00	331.35%	(3)
	106,241,519.38	24, 55, 42. 4	32 .16%	(4)
	23,118,542.78	156,4 6, 1 . 2	- 5.23%	(5)
	2,295,955.29	4,5 1, 10. 3	-50.00%	(6)
	142,133,795.58	3, 4 ,46 .02	6 . 1%	( )
	75,221,655.89	114,063,150.53	-34.05%	( )
	0.00	4, 6 ,35 . 4	-100.00%	( )
	3,053,439.89	14,3 2, 24.64	- . %	(10)
	40,169,736.84	4,5 5,000.00	6.11%	(11)

(1) 5 .10%

(2) 5 .53%

(3) 331.35%

(4) 32 .16%

(5) 5.23%

(6) 50.00%

( ) 6 . 1%

( ) 34.05%

( ) 100.00%

(10) %

(11) 6.11%

(II) The analysis of and explanation for significant year-on-year changes in profit or loss indicators for the reporting period

Item	January to September 2021 (Unaudited)	2020	Change (%)	Reason for difference
	2,945,300,053.76	2,221,64 ,056.2	32.5 %	(1)
	83,313,146.87	122,426,061.53	-31. 5%	(2)
	5,996,340.08	-4,534, 20. 5		(3)
	1,692,873.30	1,15 . 05.26	45. 5%	(4)
	0.00	146. 4 .6	-100.00%	(5)
	75,969.31	263,1 . .42	- 1.13%	(6)
	2,388,117.75	2 ,052,330.	. 1.4 %	( )
	5,365,180.76	664,432.6	0 .4 %	( )
	-105,589,670.07	-245. . , 10.24	5 .0 %	( )

(1) 32.5 %

(2) 31. 5%

(3)

(4) 45. 5%

(5) 100.00%

(6) 1.13%

( ) 1.4 %

( ) 0 .4 %

( ) 5 .0 %

(III) The analysis of and explanation for year-on-year changes in the Company's cash flows during the reporting period

Item	January to September 2021 (Unaudited)	2020 ( )	Change (%)	Reason for difference
	-364,162,139.42	0,134,212.6	-504.02%	(1)
	115,689,494.08	-22, 00,36 .23	605.1 %	(2)
	-435,857,580.26	-10 ,0 , 34.3	-2 .5 %	(3)

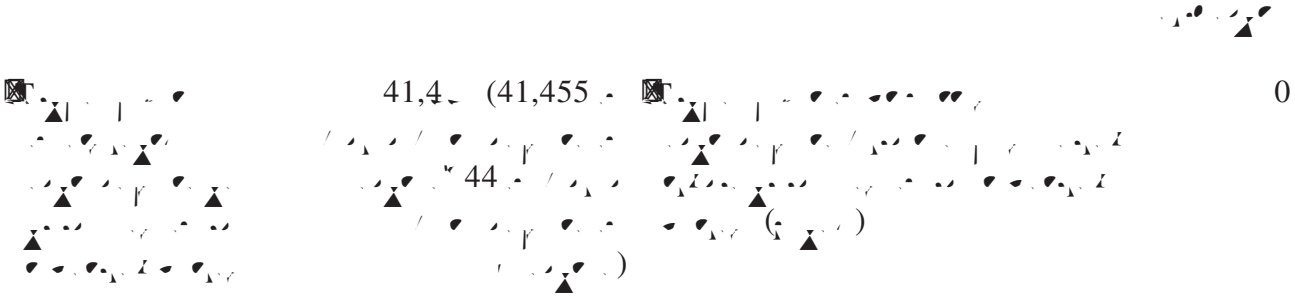
(1) 504.02%

(2) 605.1 %

(3) 2 .5 %

II. INFORMATION OF THE SHAREHOLDERS

(I) Total Number of Ordinary Shareholders and Number of Preferred Shareholders with Resumed Voting Rights and Shareholding of Top Ten Shareholders



Shareholding of Top Ten Shareholders

Name of shareholder	Nature of shareholder	Percentage of shareholding	Number of shares held	Number of shares subject to selling restrictions	Pledged, marked or frozen	
					Status of shares	Number of shares
		2 .53%	235,61 ,000	0		
		12.05%	6,145, 30	0		
		.20%	3,3 4, 11	0		
		4.03%	32,16 ,400	0		
		3 %	31, 00,000	0		
		3 %	31,000,000	0		
		2 3%	23,3 4, 00	0		
		2.14%	1 ,053,443	0		
		1.01%	,02 ,502	0		
		0.40%	3,231,041	0		

Shareholding of Top Ten Shareholders not subject to Selling Restrictions

Name of shareholder	Number of shares not subject to selling restrictions	Class of shares	Number of shares
	235,61 ,000		235,61 ,000
	6,145, 30		6,145, 30
	3,3 4, 11		,654, 11
			64, 40,000
	32,16 ,400		23,10 ,000
			,060,400
	31, 00,000		31, 00,000
	31,000,000		200,000
			30, 00,000
	23,3 4, 00		23,3 4, 00
	1 ,053,443		1 ,053,443
	,02 ,502		,02 ,502
	3,231,041		3,231,041

III. OTHER IMPORTANT MATTERS

✓ □

1. Progress of investigation proceedings

1 2021, 2

2021, (《行政處罰事先告知書》) ( ).

1 2021, (《行政處罰決定書》) ( ). (...///).

2. Progress of the suspension of production for modification of a subsidiary

15 2021, (《關於子公司停產檢修的公告》) (2021-045).

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Financial Statements

1. Consolidated balance sheet

Item	30 September 2021	31 [illegible] 2020
Current assets:		
[illegible]	**310,821,566.05**	5 [illegible], 03.03
[illegible]	**123,023,924.33**	164[illegible] 45,1 0.51
[illegible]	**453,554,718.15**	2 [illegible] 20,5 5.2
[illegible]	**144,829,535.29**	33,5 5, .00
[illegible]		[illegible] 51,005.30
[illegible]	**106,241,519.38**	24, 55[illegible] 42. 4
[illegible]	**23,118,542.78**	156,4 6, 1 . 2
[illegible]	**1,000,334,080.53**	,3 ,614.
[illegible]	**18,331,633.36**	21[illegible] 04[illegible] 32[illegible] 0
Total current assets	**2,180,255,519.87**	2,23 [illegible] ,660.36

Item	30 September 2021	31 [illegible] 2020
Non-current assets:		
[illegible]	**2,314,697.29**	2,314,6 .2
[illegible]	**2,336,159,431.80**	2,4 3,5 ,016.35
[illegible]	**7,134,782.99**	,620,542.62
[illegible]	**2,295,955.29**	4,5 1, 10. 3
[illegible]	**384,301,466.55**	3 3,6 , 45. 0
[illegible]	**8,119,474.35**	
[illegible]	**30,076,293.96**	35,21 ,034. 3
[illegible]	**728,107.60**	2 ,10 .60
Total non-current assets	**2,771,130,209.83**	2, 3 , 3 ,155.02
Total assets	**4,951,385,729.70**	5,1 5,635, 15.3

Item	30 September 2021	31 [illegible] 2020
Current liabilities:		
[illegible]	**1,830,549,137.46**	2,054,225,3 .2
[illegible]		
[illegible]		
[illegible]		
[illegible]	**98,282,672.01**	121,4 2,511.10
[illegible]	**710,355,587.08**	64 ,352,42 .4
[illegible]		
[illegible]	**142,133,795.58**	3, 4 ,46 .02
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]	**63,924,812.81**	54,4 3, 4.
[illegible]	**31,023,788.90**	2 ,1 2,105.60
[illegible]	**35,564,330.43**	43, 53,326. 4
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]	**128,459,018.45**	13 , 4, 23.46
[illegible]	**59,379,124.53**	50,1 5,434.0
Total current liabilities	**3,099,672,267.25**	3,223,31 ,460. 4

Item	30 September 2021	31 [illegible] 2020
Non-current liabilities:		
[illegible]	**75,221,655.89**	114,063,150.53
[illegible]		4, 6 ,35 . 4
[illegible]	**40,169,736.84**	4,5 5,000.00
[illegible]	**3,053,439.89**	14,3 2, 24.64
[illegible]	**7,176,480.86**	,1 6,4 0. 6
[illegible]	**5,411,650.76**	5,560,64 .
Total non-current liabilities	**131,032,964.24**	150, 46,464. 4
Total liabilities	**3,230,705,231.49**	3,3 4,065, 25.5
Owners' equity:		
[illegible]	**797,848,400.00**	, 4 ,400.00
[illegible]	**863,169,158.42**	63,16 ,15 .42
[illegible]	**-1,924,636.28**	-2,015,5 . 2
[illegible]	**187,753,923.88**	1 , 53, 23.
[illegible]	**11,236.91**	11,236. 1
[illegible]	**-171,619,726.88**	-66,030,056. 0
Total equity attributable to owners of the parent company	**1,675,238,356.05**	1, 0, 3 ,0 4.5
[illegible]	**45,442,142.16**	20, 32, 05.21
Total owners' equity	**1,720,680,498.21**	1, 01,56 , . 0
Total liabilities and owners' equity	**4,951,385,729.70**	5,1 5,635, 15.3

[illegible] [illegible]

Yang Yun Long **F199.2973 cq 1 0 0 1 470.5a Tf8,..1577 cm0 0 mf**

2. *Consolidated income statement for the period from the beginning of the year to the end of the reporting period*

Item	Amount for the current period	
I. Total operating revenue	**2,945,300,053.76**	2,221,64 ,056.2
	2,945,300,053.76	2,221,64 ,056.2
II. Total operating costs	**3,022,225,216.26**	2,444,6 4,3 0.20
	2,721,126,750.63	2,135,3 ,35 . 1
	13,913,416.53	13, 5 ,165. 3
	8,697,727.37	, 50,123.43
	157,898,448.45	12 ,66 , 10.13
	37,275,726.41	33,3 2, 6 .6
	83,313,146.87	122,426,061.53
	79,948,299.15	113,6 3,230.1
	3,948,055.07	4,44 , 45.35

Item	Amount for the current period	
	1,692,873.30	1,15 , 05.26
( )		146, 4 .6
( )		
( )		
( )		
( )	**5,996,340.08**	-4,534, 20. 5
( )	**-5,571,622.44**	- ,10 , 5 .05
( )	**75,969.31**	263,1 , .42
III. Operating profits (losses expressed with "–")	**-74,731,602.25**	-233,0 , , .3
	1,494,463.04	1,460,633.
	2,388,117.75	2 ,052,330.
IV. Total profits (total losses expressed with "–")	**-75,625,256.96**	-25 ,6 , ,5 6.4
	5,365,180.76	664,432.6

Item	Amount for the current period	[illegible]
V. Net profit (net loss expressed with "–")	**-80,990,437.72**	-260,354,00 .16
(I) [illegible]		
1.I [illegible] ( )	**-80,990,437.72**	-260,354,00 .16
2.I [illegible] ( )		
(II) [illegible]		
1.I [illegible]	**-105,589,670.07**	-245, , 10.24
2. [illegible]	**24,599,232.35**	-14,364,1 2
VI. Other comprehensive income, net of tax	**101,046.14**	425,11 .
[illegible]	**90,941.54**	3 2,60 . 0
(I) [illegible]		
1. [illegible]		
2. [illegible]		
3. [illegible]		
4. [illegible]		
5. [illegible]		

Item	Amount for the current period	
(II)	**90,941.54**	3 2,60 . 0
1.		
2.		
3.		
4.		
5.		
6.	**90,941.54**	3 2,60 . 0
	10,104.60	42,511
VII. Total comprehensive income	**-80,889,391.58**	-25 2 . .3
	-105,498,728.53	-245,60 ,202.44
	24,609,336.95	-14,321,6 6 4
VIII. Earnings per share:		
(I)	**-0.1323**	-0.30 3
(II)	**-0.1323**	-0.30 3

Yang Yun Long **Hao Yun Feng** **Zhu Lin**

3. Consolidated statement of cash flows for the period from the beginning of the year to the end of the reporting period

Item	Amount for the current period	
I. Cash flows from operating activities:		
	3,005,201,405.73	2,401, ,020.60
	10,541,216.58	11,4 4,131.3
	10,319,283.40	11,355,14 .20
Sub-total of cash inflows from operating activities	**3,026,061,905.71**	2,424, 2 ,301.1

Item	Amount for the current period	
	3,044,618,770.07	2,01 , 1, 0. 5
	-3,320,474.50	-1,150,331.0
	171,763,950.37	15 ,342,4 1.30
	52,205,356.67	1 , 0 , 1. 1
	124,956,442.52	136, 21,345.63
Sub-total of cash outflows from operating activities	**3,390,224,045.13**	2,334,5 3,0 .52
Net cash flow generated from operating activities	**-364,162,139.42**	0,134,212.6
II. Cash flows from investing activities:		
		146, 4 .6
	140,089,564.74	,35 ,24 .43
Sub-total of cash inflows from investing activities	**140,089,564.74**	,505,1 6.10
	24,400,070.66	32,405,565.33
Sub-total of cash outflows from investing activities	**24,400,070.66**	32,405,565.33
Net cash flow generated from investing activities	**115,689,494.08**	-22, 00,36 .23

Item	Amount for the current period	[illegible]
III. Cash flows from financing activities:		
[illegible]	**2,101,214,757.03**	2,3 0,5 6, 04.24
Sub-total of cash inflows from financing activities	**2,101,214,757.03**	2,3 0,5 6, 04.24
[illegible]	**2,347,375,495.40**	2,250, 31,603.3
[illegible]	**76,781,341.89**	103, 3 , 2 .24
[illegible]	**112,915,500.00**	145,0 5,20 .00
Sub-total of cash outflows from financing activities	**2,537,072,337.29**	2,4 ,656, 3 .62
Net cash flow generated from financing activities	**-435,857,580.26**	-10 ,0 , 34.3
IV. Effect of changes in foreign exchange rates on cash and cash equivalents	**-950,210.46**	,555, 25
V. Net increase in cash and cash equivalents	**-685,280,436.06**	-32,2 0,064
[illegible]	**699,989,196.48**	4 6,256, 36.1
VI. Balance of cash and cash equivalents at the end of the period	**14,708,760.42**	463, 66, 1.21

(II) Description of Financial Statement Adjustment

1. Adjustment to the financial statements at the beginning of the year of first implementation since 2021 when the new lease standard was implemented for the first time

□ ✓

2. Description of the retrospective adjustment to the comparative figures for the previous period since 2021 when the new lease standard was first implemented

□ ✓

(III) Auditor's Report

□ ✓

Shandong Molong Petroleum Machinery Company Limited*
Yang Yun Long

2 2021

* /