

Diluted earnings per share (RMB/share)	-0.0880	-140.70%	-0.0525	-120.54%
Weighted average return on equity (%)	-2.54%	-8.81%	-1.51%	-8.88%
	30 September 2021	31 December 2020	Change (%)	
Total assets (RMB)	53,000,401,444.22	49,876,267,493.61	6.26%	
Equity attributable to the listed company's shareholders (RMB)	8,065,742,160.82	8,428,640,176.97	-4.31%	

(II) Exceptional Gains and Losses

Applicable Not applicable

Unit: RMB

Item	Q3 2021	Q1-Q3 2021	Note
Gain or loss on disposal of non-current assets (inclusive of impairment allowance write-offs)	66,306,638.40	334,537,657.20	
Government grants through profit or loss (exclusive of government grants continuously given in the Company's ordinary course of business at fixed quotas or amounts as per the government's policies and standards)	35,523,626.41	750,134,716.54	
Gain or loss on fair-value changes on held-for-trading financial assets and liabilities & income from disposal of held-for-trading financial assets and liabilities and available-for-sale financial assets (exclusive of the effective portion of hedges that arise in the Company's ordinary course of business)	23,284,757.37	98,214,030.35	
Gain or loss on loan entrustments	20,982,294.05	57,446,982.60	
Non-operating income and expense other than the above	42,034,278.57	57,058,069.53	
Less: Income tax effects	43,387,800.28	273,232,093.50	
Non-controlling interests effects (net of tax)	12,678,737.02	96,519,747.80	
Total	132,065,057.50	927,639,614.92	--

Other items that meet the definition of exceptional gain/loss:

Applicable Not applicable

No such cases in the Reporting Period.

Explanation of why the Company reclassifies as recurrent an exceptional gain/loss item listed in the Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public—Exceptional Gain/Loss Items:

Applicable Not applicable

Item	Amount (RMB)	Reason
Tax rebates on software	9,928,764.26	Government grants continuously given in the Company's ordinary course of business at fixed quotas or amounts as per the government's policies and standards

(III) Changes in Key Financial Statement Line Items and Explanation

Applicable Not applicable

Unit: RMB

Item	Q1-Q3 2021	Q1-Q3 2020	Percentage of change	Main reason for change
Taxes and levies	65,291,404.77	48,302,193.04	35.17%	Increase in stamp tax and land use tax
Other income	760,063,480.80	468,038,917.63	62.39%	Increase in government grants

Return on investment	467,513,252.27	1,932,345,020.63	-75.81%	The disposal of the 51% interest in Dongguan Konka Investment Co., Ltd. in the same period of last year is not recurrent
Gain on changes in fair value	80,454,582.18	0		Changes in the fair value of financial assets at fair value through profit or loss were recognized in the current period
Credit impairment loss	-83,508,804.27	-419,369,553.83	80.09%	Decrease in allowances for expected credit impairment losses on receivables
Asset impairment loss	-37,285,530.58	-98,202,971.26	62.03%	Decrease in inventory valuation allowances
Asset disposal income	613,907.69	188,079,246.33	-99.67%	The disposal of certain patents in the same period of last year is not recurrent
Non-operating income	65,341,959.01	22,568,475.79	189.53%	Increase of various profits not directly related to the daily business activities of the enterprise
Non-operating expense	8,552,951.51	14,122,911.48	-39.44%	Decrease of various non operating expenses
Net profit attributable to owners of the Company as the parent	-126,378,339.68	615,363,686.82	-120.54%	The current period saw a decline in the gross profit margin of principal operations as a result of sharp fluctuations of raw material prices, fiercer market competition, weak domestic consumption, impact of the continued overseas pandemic on exports, etc. Additionally, the disposal of the 51% interest in Dongguan Konka Investment Co., Ltd. in the same period of last year is not recurrent.
Net cash generated from/used in investing activities	-2,053,591,456.11	1,009,532,040.97	-303.42%	Cash payments for the acquisition of fixed assets, intangible assets and other long-lived assets increased in the current period; and the income from the disposal of the 51% interest in Dongguan Konka Investment Co., Ltd. in the same period of last year is not recurrent
Net cash generated from/used in financing activities	5,212,196,615.36	646,414,699.45	706.32%	Increase in borrowings obtained

II Shareholder Information

(I) Numbers of Ordinary Shareholders and Preference Shareholders with Resumed Voting Rights as well as Holdings of Top 10 Shareholders

Unit: share

Number of ordinary shareholders	94,300			Number of preference shareholders with resumed voting rights (if any)	0	
Top 10 shareholders						
Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares held	Restricted shares held	Shares in pledge or frozen	
					Status	Shares
OVERSEAS CHINESE TOWN HOLDINGS COMPANY	State-owned legal person	21.75%	523,746,932	0		
CITIC SECURITIES BROKERAGE (HONG KONG) CO., LTD.	Foreign legal person	7.48%	180,001,110	0		
WANG JINGFENG	Domestic natural person	4.61%	111,000,000	0		
GUOYUAN SECURITIES BROKER (HK) CO., LTD.	Foreign legal person	2.47%	59,500,325	0		
HOLY TIME GROUP LIMITED	Foreign legal person	2.38%	57,289,100	0		
GAOLING FUND,L.P.	Foreign legal person	2.19%	52,801,250	0		
LI HANFA	Domestic	1.97%	47,546,687	0		

	natural person				
NAM NGAI	Foreign natural person	0.94%	22,567,540	0	
CHINA MERCHANTS SECURITIES (HK) LIMITED	State-owned legal person	0.80%	19,314,220	0	
BOCOM INTERNATIONAL SECURITIES LIMITED	Foreign legal person	0.76%	18,206,137	0	
Top 10 unrestricted shareholders					
Name of shareholder	Unrestricted ordinary shares held	Shares by class			
		Class	Shares		
OVERSEAS CHINESE TOWN HOLDINGS COMPANY	523,746,932	RMB-denominated ordinary share	523,746,932		
CITIC SECURITIES BROKERAGE (HONG KONG) CO., LTD.	180,001,110	Domestically listed foreign share	180,001,110		
WANG JINGFENG	111,000,000	RMB-denominated ordinary share	111,000,000		
GUOYUAN SECURITIES BROKER (HK) CO., LTD.	59,500,325	Domestically listed foreign share	59,500,325		
HOLY TIME GROUP LIMITED	57,289,100	Domestically listed foreign share	57,289,100		
GAOLING FUND,L.P.	52,801,250	Domestically listed foreign share	52,801,250		
LI HANFA	47,546,687	RMB-denominated ordinary share	47,546,687		
NAM NGAI	22,567,540	Domestically listed foreign share	22,567,540		
CHINA MERCHANTS SECURITIES (HK) LIMITED	19,314,220	Domestically listed foreign share	19,314,220		
BOCOM INTERNATIONAL SECURITIES LIMITED	18,206,137	Domestically listed foreign share	18,206,137		
Related or acting-in-concert parties among shareholders above	Happy Bloom Investment Limited, a wholly-owned subsidiary of the Company's first majority shareholder Overseas Chinese Town Holdings Company ("OCT Group" for short), holds 180,001,110 and 18,360,000 ordinary shares in the Company respectively through CITIC Securities Brokerage (Hong Kong) Co., Ltd. and China Merchants Securities (HK) Limited. Happy Bloom Investment Limited and Overseas Chinese Town Holdings Company are parties acting in concert. Other than that, it is unknown whether the other shareholders are related parties or acting-in-concert parties or not.				
Top 10 ordinary shareholders involved in securities margin trading	Wang Jingfeng holds 111,000,000 A-shares in the Company through his securities account for customer credit trading guarantee in Guotai Junan Securities Co., Ltd. Li Hanfa holds 47,546,687 A-shares in the Company through his securities account for customer credit trading guarantee in Western Securities Co., Ltd.				

(II) Number of Preference Shareholders and Shareholdings of Top 10 of Them

Applicable Not applicable

III Other Significant Events

Applicable Not applicable

(I) Issuance of corporate bonds: So far, the plan for a public offering of RMB2.7 billion corporate bonds has been approved at a general meeting of the Company. And the said program is proceeding as scheduled.

(II) Asset purchases via share offering and cash payment and matching fund raising: The Company intended to acquire the 100% equity interests in Ganzhou MingGao Technology Co., Ltd. (MingGao

Technology) from the 11 shareholders of MingGao Technology (including Shenzhen MingGao Investment Holding Co., Ltd.) via share offering, and acquire the 100% equity interests in Jiangsu Highstar Battery Manufacturing Co., Ltd. (Highstar Battery) from the 33 shareholders of Highstar Battery (including Jiangsu Highstar Group Co., Ltd.) via share offering and cash payment. To raise the matching funds, the Company planned to carry out a share offering to its controlling shareholder Overseas Chinese Town Holdings Company. On 11 September 2021, the Company disclosed the preliminary plan of the said transaction. Currently, the Company and the other parties concerned are actively proceeding with the transaction, and the relevant audit, assessment, etc. are still in the process.

IV Financial Statements

(I) Financial Statements

1. Consolidated Balance Sheet

Prepared by Konka Group Co., Ltd.

30 September 2021

Unit: RMB

Item	30 September 2021	31 December 2020
Current assets:		
Monetary assets	6,517,483,201.63	5,431,530,180.90
Settlement reserve		
Loans to other banks and financial institutions		
Held-for-trading financial assets		618,249,541.66
Derivative financial assets		
Notes receivable	1,805,167,372.43	2,358,180,193.96
Accounts receivable	4,590,310,234.93	3,900,897,623.59
Receivables financing	22,519,281.92	84,057,197.44
Prepayments	1,329,877,710.17	1,183,270,543.41
Premiums receivable		
Reinsurance receivables		
Receivable reinsurance contract reserve		
Other receivables	2,003,507,116.79	2,145,736,640.60
Including: Interest receivable	64,629,158.09	45,109,425.85
Dividends receivable	547,848.62	4,947,848.62
Financial assets purchased under resale agreements		
Inventories	4,971,885,304.17	4,521,300,677.41
Contract assets	3,353,598,614.87	2,870,006,710.39
Assets held for sale		
Current portion of non-current assets	15,966,544.22	112,310,158.82
Other current assets	2,192,366,633.07	1,913,146,483.39
Total current assets	26,802,682,014.20	25,138,685,951.57
Non-current assets:		
Loans and advances to customers		
Debt investments		

Other debt investments		
Long-term receivables	388,763,891.86	399,497,204.03
Long-term equity investments	4,517,861,815.37	4,375,833,584.65
Investments in other equity instruments	25,343,293.16	25,343,293.16
Other non-current financial assets	2,123,842,467.93	1,878,154,796.76
Investment property	514,016,612.30	538,585,668.29
Fixed assets	3,778,113,899.37	3,178,642,017.84
Construction in progress	9,679,677,544.14	9,236,643,931.68
Productive living assets		
Oil and gas assets		
Right-of-use assets	80,331,299.82	
Intangible assets	1,682,310,457.35	1,189,191,001.51
Development costs	4,197,749.71	
Goodwill	675,795,873.17	675,795,873.17
Long-term prepaid expense	208,785,338.59	153,198,562.82
Deferred income tax assets	1,438,977,337.24	1,265,916,437.39
Other non-current assets	1,079,701,850.01	1,820,779,170.74
Total non-current assets	26,197,719,430.02	24,737,581,542.04
Total assets	53,000,401,444.22	49,876,267,493.61
Current liabilities:		
Short-term borrowings	10,175,223,585.74	10,990,550,475.78
Borrowings from the central bank		
Loans from other banks and financial institutions		
Held-for-trading financial liabilities		
Derivative financial liabilities		
Notes payable	1,131,332,605.48	1,335,987,026.21
Accounts payable	9,900,406,852.26	9,632,366,325.76
Advances from customers		
Contract liabilities	915,365,318.79	1,217,367,735.94
Financial assets sold under repurchase agreements		
Customer deposits and deposits from other banks and financial institutions		
Payables for acting trading of securities		
Payables for underwriting of securities		
Employee benefits payable	181,632,538.41	476,616,244.45
Taxes and levies payable	288,511,309.50	508,214,059.16
Other payables	1,693,347,629.84	1,999,430,899.69
Including: Interest payable	217,393,304.06	220,837,380.17
Dividends payable		
Fees and commissions payable		
Reinsurance payables		
Liabilities directly associated with assets held for sale		
Current portion of non-current liabilities	4,939,693,616.89	376,896,566.29
Other current liabilities	270,159,345.13	441,774,317.23
Total current liabilities	29,495,672,802.04	26,979,203,650.51
Non-current liabilities:		
Insurance contract reserve		

Long-term borrowings	9,782,332,433.81	5,964,748,997.54
Bonds payable	2,292,323,113.26	4,993,212,788.32
Including: Preference shares		
Perpetual bonds		
Lease liabilities	51,408,096.50	
Long-term payables	441,742,380.11	481,409,849.96
Long-term employee benefits payable	5,145,947.70	5,248,309.14
Provisions	100,954,889.87	102,353,567.91
Deferred income	233,957,947.45	446,900,524.64
Deferred income tax liabilities	89,667,473.05	75,819,231.93
Other non-current liabilities	113,038,148.97	106,475,449.02
Total non-current liabilities	13,110,570,430.72	12,176,168,718.46
Total liabilities	42,606,243,232.76	39,155,372,368.97
Owners' equity:		
Share capital	2,407,945,408.00	2,407,945,408.00
Other equity instruments		
Including: Preference shares		
Perpetual bonds		
Capital reserves	234,215,703.91	230,185,310.09
Less: Treasury stock		
Other comprehensive income	-16,338,571.91	-16,583,042.42
Specific reserve		
Surplus reserves	1,211,721,109.67	1,211,721,109.67
General reserve		
Retained earnings	4,228,198,511.15	4,595,371,391.63
Total equity attributable to owners of the Company as the parent	8,065,742,160.82	8,428,640,176.97
Non-controlling interests	2,328,416,050.64	2,292,254,947.67
Total owners' equity	10,394,158,211.46	10,720,895,124.64
Total liabilities and owners' equity	53,000,401,444.22	49,876,267,493.61

Legal representative: Zhou Bin CFO: Li Chunlei Head of the financial department: Guo Zhihua

2. Consolidated Income Statement for Q1~Q3

Unit: RMB

Item	Q1~Q3 2021	Q1~Q3 2020
1. Revenues	31,626,746,378.63	29,801,145,271.16
Including: Operating revenue	31,626,746,378.63	29,801,145,271.16
Interest income		
Insurance premium income		
Fee and commission income		
2. Costs and expenses	32,958,502,701.12	31,294,628,818.95
Including: Cost of sales	30,206,985,064.55	27,874,517,742.42
Interest expense		
Fee and commission expense		
Surrenders		
Net insurance claims paid		
Net amount provided as insurance contract reserve		

Expenditure on policy dividends		
Reinsurance premium expense		
Taxes and levies	65,291,404.77	48,302,193.04
Selling expense	1,024,179,934.62	1,412,344,800.39
Administrative expense	553,122,321.69	731,101,590.75
R&D expense	433,072,311.03	486,664,300.94
Finance costs	675,851,664.46	741,698,191.41
Including: Interest expense	743,648,860.62	742,208,965.50
Interest income	123,952,533.58	132,894,768.38
Add: Other income	760,063,480.80	468,038,917.63
Return on investment (“-” for loss)	467,513,252.27	1,932,345,020.63
Including: Share of profit or loss of joint ventures and associates	75,468,924.12	45,185,728.73
Income from the derecognition of financial assets at amortized cost (“-” for loss)		
Exchange gain (“-” for loss)		
Net gain on exposure hedges (“-” for loss)		
Gain on changes in fair value (“-” for loss)	80,454,582.18	
Credit impairment loss (“-” for loss)	-83,508,804.27	-419,369,553.83
Asset impairment loss (“-” for loss)	-37,285,530.58	-98,202,971.26
Asset disposal income (“-” for loss)	613,907.69	188,079,246.33
3. Operating profit (“-” for loss)	-143,905,434.40	577,407,111.71
Add: Non-operating income	65,341,959.01	22,568,475.79
Less: Non-operating expense	8,552,951.51	14,122,911.48
4. Gross profit (“-” for loss)	-87,116,426.90	585,852,676.02
Less: Income tax expense	41,529,133.86	44,203,698.68
5. Net profit (“-” for net loss)	-128,645,560.76	541,648,977.34
5.1 By operating continuity		
5.1.1 Net profit from continuing operations (“-” for net loss)	-128,645,560.76	541,648,977.34
5.1.2 Net profit from discontinued operations (“-” for net loss)		
5.2 By ownership		
5.2.1 Net profit attributable to owners of the Company as the parent	-126,378,339.68	615,363,686.82
5.2.1 Net profit attributable to non-controlling interests	-2,267,221.08	-73,714,709.48
6. Other comprehensive income, net of tax	-891,213.66	-46,863,350.96
Attributable to owners of the Company as the parent	244,470.51	-44,798,700.49
6.1 Items that will not be reclassified to profit or loss		
6.1.1 Changes caused by remeasurements on defined benefit schemes		
6.1.2 Other comprehensive income that will not be reclassified to profit or loss under the equity method		
6.1.3 Changes in the fair value of investments in other equity instruments		
6.1.4 Changes in the fair value arising from changes in own credit risk		
6.1.5 Other		
6.2 Items that will be reclassified to profit or loss	244,470.51	-44,798,700.49
6.2.1 Other comprehensive income that will be reclassified to profit or loss under the equity method	1,486,086.18	
6.2.2 Changes in the fair value of other debt		

investments		
6.2.3 Other comprehensive income arising from the reclassification of financial assets		
6.2.4 Credit impairment allowance for other debt investments		
6.2.5 Reserve for cash flow hedges		
6.2.6 Differences arising from the translation of foreign currency-denominated financial statements	-1,241,615.67	-44,798,700.49
6.2.7 Other		
Attributable to non-controlling interests	-1,135,684.17	-2,064,650.47
7. Total comprehensive income	-129,536,774.42	494,785,626.38
Attributable to owners of the Company as the parent	-126,133,869.17	570,564,986.33
Attributable to non-controlling interests	-3,402,905.25	-75,779,359.95
8. Earnings per share		
8.1 Basic earnings per share	-0.0525	0.2556
8.2 Diluted earnings per share	-0.0525	0.2556

Legal representative: Zhou Bin CFO: Li Chunlei Head of the financial department: Guo Zhihua

3. Consolidated Cash Flow Statement for Q1~Q3

Unit: RMB

Item	Q1~Q3 2021	Q1~Q3 2020
1. Cash flows from operating activities:		
Proceeds from sale of commodities and rendering of services	30,451,464,764.24	29,184,784,329.28
Net increase in customer deposits and deposits from other banks and financial institutions		
Net increase in borrowings from the central bank		
Net increase in loans from other financial institutions		
Premiums received on original insurance contracts		
Net proceeds from reinsurance		
Net increase in deposits and investments of policy holders		
Interest, fees and commissions received		
Net increase in loans from other banks and financial institutions		
Net increase in proceeds from repurchase transactions		
Net proceeds from acting trading of securities		
Tax and levy rebates	333,893,980.47	158,747,704.56
Cash generated from other operating activities	1,172,860,994.12	2,779,748,792.23
Subtotal of cash generated from operating activities	31,958,219,738.83	32,123,280,826.07
Payments for commodities and services	29,601,035,244.82	28,608,102,086.75
Net increase in loans and advances to customers		
Net increase in deposits in the central bank and other banks and financial institutions		
Payments for claims on original insurance contracts		
Net increase in loans to other banks and financial institutions		
Interest, fees and commissions paid		
Policy dividends paid		
Cash paid to and for employees	1,511,165,362.18	1,359,110,793.58
Taxes and levies paid	710,317,427.85	785,311,074.53
Cash used in other operating activities	1,577,936,087.07	2,546,630,231.54
Subtotal of cash used in operating activities	33,400,454,121.92	33,299,154,186.40
Net cash generated from/used in operating activities	-1,442,234,383.09	-1,175,873,360.33

2. Cash flows from investing activities:		
Proceeds from disinvestment	343,726,934.95	695,562,072.60
Return on investment	92,533,320.06	97,902,372.90
Net proceeds from the disposal of fixed assets, intangible assets and other long-lived assets	234,447,891.30	305,251,144.96
Net proceeds from the disposal of subsidiaries and other business units	133,143,680.12	588,620,437.06
Cash generated from other investing activities	1,096,314,874.18	2,057,357,513.79
Subtotal of cash generated from investing activities	1,900,166,700.61	3,744,693,541.31
Payments for the acquisition of fixed assets, intangible assets and other long-lived assets	3,121,184,726.92	2,417,483,605.63
Payments for investments	397,009,568.49	162,157,119.25
Net increase in pledged loans granted		
Net payments for the acquisition of subsidiaries and other business units	96,500,200.00	
Cash used in other investing activities	339,063,661.31	155,520,775.46
Subtotal of cash used in investing activities	3,953,758,156.72	2,735,161,500.34
Net cash generated from/used in investing activities	-2,053,591,456.11	1,009,532,040.97
3. Cash flows from financing activities:		
Capital contributions received	101,867,396.60	133,039,439.25
Including: Capital contributions by non-controlling interests to subsidiaries	101,867,396.60	133,039,439.25
Borrowings received	17,581,759,690.86	14,453,038,928.17
Cash generated from other financing activities	806,757,381.62	1,396,812,658.86
Subtotal of cash generated from financing activities	18,490,384,469.08	15,982,891,026.28
Repayment of borrowings	11,785,342,761.93	13,243,185,186.02
Interest and dividends paid	812,169,473.64	745,791,874.18
Including: Dividends paid by subsidiaries to non-controlling interests	7,497,000.00	4,513,500.00
Cash used in other financing activities	680,675,618.15	1,347,499,266.63
Subtotal of cash used in financing activities	13,278,187,853.72	15,336,476,326.83
Net cash generated from/used in financing activities	5,212,196,615.36	646,414,699.45
4. Effect of foreign exchange rates changes on cash and cash equivalents	-5,440,009.98	-22,135,152.50
5. Net increase in cash and cash equivalents	1,710,930,766.18	457,938,227.59
Add: Cash and cash equivalents, beginning of the period	4,298,056,113.24	4,493,701,917.22
6. Cash and cash equivalents, end of the period	6,008,986,879.42	4,951,640,144.81

(II) Adjustments to the Financial Statements

1. Adjustments to the Financial Statements at the Beginning of the First Execution Year (2021) of the New Accounting Standards Governing Leases

Applicable Not applicable

Whether items of the balance sheet at the beginning of the year need adjustments

Yes No

Consolidated balance sheet

Unit: RMB

Item	31 December 2020	1 January 2021	Adjustment
Current assets:			
Monetary assets	5,431,530,180.90	5,431,530,180.90	

Settlement reserve			
Loans to other banks and financial institutions			
Held-for-trading financial assets	618,249,541.66	618,249,541.66	
Derivative financial assets			
Notes receivable	2,358,180,193.96	2,358,180,193.96	
Accounts receivable	3,900,897,623.59	3,900,897,623.59	
Receivables financing	84,057,197.44	84,057,197.44	
Prepayments	1,183,270,543.41	1,182,471,715.24	-798,828.17
Premiums receivable			
Reinsurance receivables			
Receivable reinsurance contract reserve			
Other receivables	2,145,736,640.60	2,145,209,803.70	-526,836.90
Including: Interest receivable	45,109,425.85	45,109,425.85	
Dividends receivable	4,947,848.62	4,947,848.62	
Financial assets purchased under resale agreements			
Inventories	4,521,300,677.41	4,521,300,677.41	
Contract assets	2,870,006,710.39	2,870,006,710.39	
Assets held for sale			
Current portion of non-current assets	112,310,158.82	112,310,158.82	
Other current assets	1,913,146,483.39	1,913,146,483.39	
Total current assets	25,138,685,951.57	25,137,360,286.50	-1,325,665.07
Non-current assets:			
Loans and advances to customers			
Debt investments			
Other debt investments			
Long-term receivables	399,497,204.03	399,497,204.03	
Long-term equity investments	4,375,833,584.65	4,375,833,584.65	
Investments in other equity instruments	25,343,293.16	25,343,293.16	
Other non-current financial assets	1,878,154,796.76	1,878,154,796.76	
Investment property	538,585,668.29	538,585,668.29	
Fixed assets	3,178,642,017.84	3,178,642,017.84	
Construction in progress	9,236,643,931.68	9,236,643,931.68	
Productive living assets			
Oil and gas assets			
Right-of-use assets		103,838,847.54	103,838,847.54
Intangible assets	1,189,191,001.51	1,189,191,001.51	
Development costs			
Goodwill	675,795,873.17	675,795,873.17	
Long-term prepaid expense	153,198,562.82	153,198,562.82	
Deferred income tax assets	1,265,916,437.39	1,265,916,437.39	
Other non-current assets	1,820,779,170.74	1,820,779,170.74	
Total non-current assets	24,737,581,542.04	24,841,420,389.58	103,838,847.54
Total assets	49,876,267,493.61	49,978,780,676.08	102,513,182.47
Current liabilities:			
Short-term borrowings	10,990,550,475.78	10,990,550,475.78	
Borrowings from the central bank			

Loans from other banks and financial institutions			
Held-for-trading financial liabilities			
Derivative financial liabilities			
Notes payable	1,335,987,026.21	1,335,987,026.21	
Accounts payable	9,632,366,325.76	9,632,366,325.76	
Advances from customers			
Contract liabilities	1,217,367,735.94	1,217,367,735.94	
Financial assets sold under repurchase agreements			
Customer deposits and deposits from other banks and financial institutions			
Payables for acting trading of securities			
Payables for underwriting of securities			
Employee benefits payable	476,616,244.45	476,616,244.45	
Taxes and levies payable	508,214,059.16	508,214,059.16	
Other payables	1,999,430,899.69	1,991,555,887.10	-7,875,012.59
Including: Interest payable	220,837,380.17	220,837,380.17	
Dividends payable			
Fees and commissions payable			
Reinsurance payables			
Liabilities directly associated with assets held for sale			
Current portion of non-current liabilities	376,896,566.29	425,552,664.43	48,656,098.14
Other current liabilities	441,774,317.23	441,774,317.23	
Total current liabilities	26,979,203,650.51	27,019,984,736.06	40,781,085.55
Non-current liabilities:			
Insurance contract reserve			
Long-term borrowings	5,964,748,997.54	5,964,748,997.54	
Bonds payable	4,993,212,788.32	4,993,212,788.32	
Including: Preference shares			
Perpetual bonds			
Lease liabilities		61,732,096.92	61,732,096.92
Long-term payables	481,409,849.96	481,409,849.96	
Long-term employee benefits payable	5,248,309.14	5,248,309.14	
Provisions	102,353,567.91	102,353,567.91	
Deferred income	446,900,524.64	446,900,524.64	
Deferred income tax liabilities	75,819,231.93	75,819,231.93	
Other non-current liabilities	106,475,449.02	106,475,449.02	
Total non-current liabilities	12,176,168,718.46	12,237,900,815.38	61,732,096.92
Total liabilities	39,155,372,368.97	39,257,885,551.44	102,513,182.47
Owners' equity:			
Share capital	2,407,945,408.00	2,407,945,408.00	
Other equity instruments			
Including: Preference shares			
Perpetual bonds			
Capital reserves	230,185,310.09	230,185,310.09	
Less: Treasury stock			
Other comprehensive income	-16,583,042.42	-16,583,042.42	

Specific reserve			
Surplus reserves	1,211,721,109.67	1,211,721,109.67	
General reserve			
Retained earnings	4,595,371,391.63	4,595,371,391.63	
Total equity attributable to owners of the Company as the parent	8,428,640,176.97	8,428,640,176.97	
Non-controlling interests	2,292,254,947.67	2,292,254,947.67	
Total owners' equity	10,720,895,124.64	10,720,895,124.64	
Total liabilities and owners' equity	49,876,267,493.61	49,978,780,676.08	102,513,182.47

Notes for adjustment

The Ministry of Finance issued the revised "Accounting Standards for Business Enterprises No. 21-Leases"(Cai Kuai [2018]No.35) in 2018, and the Company implemented it since 1 January 2021. According to the new standards governing leases, enterprises implementing this standard for the first time should adjust the amount of retained earnings and other related items in the financial statements at the beginning of the year when the standard is first implemented based on the cumulative impact of the first implementation of the standard, and no adjustment is made to the information for the comparable period.

2. Retrospective Adjustments to the Comparative Data of Prior Periods due to the First Execution in 2021 of the New Accounting Standards Governing Leases

Applicable Not applicable

The Ministry of Finance issued the revised "Accounting Standards for Business Enterprises No. 21-Leases"(Cai Kuai [2018]No.35) in 2018, and the Company implemented it since 1 January 2021. According to the new standards governing leases, enterprises implementing this standard for the first time should adjust the amount of retained earnings and other related items in the financial statements at the beginning of the year when the standard is first implemented based on the cumulative impact of the first implementation of the standard, and no adjustment is made to the information for the comparable period.

(III) Independent Auditor's Report

Indicate by tick mark whether the financial statements above have been audited by an independent auditor.

Yes No

These financial statements have not been audited by such an auditor.

The Board of Directors
Konka Group Co., Ltd
27 October 2021