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上海大眾公用事業(集團)股份有限公司

S a g a Da g P b c U e (G) C ., L d.*

(a joint stock company incorporated in the People's Republic of China with limited liability)

(S c C de: 1635)

2026 THIRD QUARTERLY REPORT

The board (the "**Board**") of directors (the "**Directors**") of Shanghai Dazhong Public Utilities (Group) Co., Ltd.* (the "**Company**") is pleased to announce the unaudited results of the Company and its subsidiaries for the nine months ended September 30, 2026 prepared in accordance with the PRC Accounting Standards for Business Enterprises. This announcement is made pursuant to Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong).

By order of the Board
Shanghai Dazhong Public Utilities (Group) Co., Ltd.
Chairman of the Board
YANG Guoping

Shanghai, the People's Republic of China
October 30, 2026

As of the date of this announcement, the executive Directors are Mr. YANG Guoping, Mr. LIANG Jiawei and Mr. WANG Baoping; the non-executive Directors are Mr. ZHAO Yeqing and Mr. JIN Yongsheng; and the independent non-executive Directors are Mr. JIANG Guofang, Ms. LI Yingqi, Mr. YANG Ping and Mr. ZHENG Wei.

* *For identification purposes only.*

I. MA OR FINANCIAL DATA Se ô Ì p½

(I) Major accounting data and financial indicators €S• ô 6 p½qÌ 8z

Uni : Y an C enc : RMB j© ÆGj[OÆ

Item	°f	During the Reporting Period I S,	Increase/ decrease during the Reporting Period compared to the corresponding period of last year I S,â jË•,#¯7 (%)	F om he beginning of he ea o he end of he Repo ing Pe iod Ë‹ S,K	Inc ea e/ dec ea e f om he beginning o he end of he Repo ing Pe iod compa ed o he co e ponding pe iod of la ea Ë‹ S,K âjË•, #¯7 (%)
To al e en e	8×]	1,258,205,424.74	8.14	4,832,495,779.93	5.14
To al p ofi	;—<X	96,174,378.43	(55.13)	577,996,517.69	(20.13)
Ne p ofi a ib able o ha eholde of he Compan	ån õj9®!p Y ;—	53,800,315.26	(71.19)	303,388,879.26	(41.63)
Ne p ofi a ib able o ha eholde of he Compan af e ded c ing he non- ec ing p ofi and lo	ån õj9®!p YÔð¢¾lÌ& BY ;—	35,779,901.47	(20.00)	280,726,673.04	(9.27)
Ne ca h flo f om ope a ing ac i i ie	¾ z *[Y$– tŽ X	N/A "G\	N/A "G\	560,431,620.76	(40.62)
Ba ic ea ning pe ha e (Y an/ ha e)	?lÊp×B€©Jp•	0.0182	(71.25)	0.1028	(41.59)
Dil ed ea ning pe ha e (Y an/ ha e)	ýQÊp×B€©Jp•	0.0182	(71.25)	0.1028	(41.59)
Weigh ed a e age e n on ne a e (%)	Æ;i *×B (%)	0.60	A decrease of 1.48 percentage points ¯Ç1.48H õ±Ã	3.41	A dec ea e of 2.49 pe cen age poin ¯Ç2.49H õ±Ã

A a he eng

As at the end of the Reporting

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(II) Items and amounts of non-recurring profit and loss

€ Z • ¢ ¾ l Ì & B ° f q – X

5Applicable ..No applicable

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Uni : Y an C encl: RMB *j© Æ G j [O Æ*

Item of non-recurring profit and loss	¢ ¾ l Ì & B ° f	Amount in the Reporting Period I , – X	Amo n f om he beginning of he ea o he end of he Repo ing Pe iod Ë ‹ S , K – X	No e - ü
P ofi and lo f om di po al of non-c en a e , incl ding he cha ged-off po ion of he acc ed p o i ion fo a e impai men	¢ t Ì * ^ Ä & B d < Š d * ¯ = _ ê Y Ù V Å ±	(1,995,967.26)	(2,615,564.75)	
Go e nmen b idie cha ged o c en p ofi o lo , e cl ding go e nmen b idie clo el ela ed o he				

Fo i em no en me a ed in he "E plana o Anno ncemen No. 1 on Info ma ion Di clo e fo Companie Offe ing Sec i ie o he P blic Non- ec ing P ofi and Lo ' b de e mined b he Compan a non- ec ing p ofi and lo i em in ma e ial amo n , and fo defining he non- ec ing p ofi and lo i em en me a ed in "E plana o Anno ncemen No. 1 on Info ma ion Di clo e fo Companie Offe ing hei Sec i ie o he P blic Non- ec ing P ofi and Lo ' a ec ing p ofi and lo i em , he ea on hall be e plained.

® ! Z• ® š ï Ç N Y ® ! ¦ ¹ Þ £ Q Ì ® S K 1
î · ¢ ¾ l Ì & B 'J • X Y ° f © › ‰ ¢ ¾ l Ì & B ° f ò – X } Y d ø ¿ Z• ® š ï Ç N Y ® ! ¦ ¹ Þ £ Q Ì ® S K1 î · ¢ ¾ l Ì & B '• • X Y ¢ ¾ l Ì & B ° f ¢ › ‰ ¾ l Ì & B Y ° f d Đ - ü a ª f

..Applicable 5No applicable

...G \ 5 " G \

(III) Changes in major accounting data and financial indicators and reasons

€ g • ô 6 p ½ e Ì 8 z ï [Y ‹ 1 e a ª

5Applicable ..No applicable

5 G \ ..." G \

Item	° f ¤ H	Change â 7 (%)	Main reasons ô a ª

II. SHAREHOLDER INFORMATION

Z e p ¦ [1]

(I) Total number of ordinary shareholders, number of preferred shareholders with voting rights restored and particulars of shareholdings of the top ten shareholders

€ S • w · p p < p q Œ Ô Æ (B Y ´ ‹ p p p Ž ¿ Ã d ¤ p 5 p ‹ 1 Œ

Uni : Sha e *j p*

To al n mbe of o dina ha eholde a he end of he Repo ing Pe iod 166,847
S , K w · p p < p

S , K Ì Œ Ô Æ (B Y ´ ‹ p p f

Ã10 ¤ p 5 p ‹ 1€ ” ^ · @ 7 D · > p ... •

E,plana ion on he ha eholding of ha eholde : A of Sep embe 30, 2026, Shanghai Dazhong B ine Managemen Co., L d. held 43,178,000 H ha e of he Compan , hich e e egi e ed nde Hong Kong Sec i ie Clea ing Compan Nominee Limi ed, h o gh Shanghai-Hong Kong S ock Connec and o he a . A of Sep embe 30, 2026, Shanghai Dazhong B ine Managemen Co., L d. held 538,321,859 ha e of he Compan (incl ding 495,143,859 A ha e and 43,178,000 H ha e), ep e en ing app o ima el 18.23% of he o al i ed ha e in he Compan .

p 5 p ‹ 1 - ü j Ú 2026 Ë 9 Ü 30 Ú d j } : †
8 M # Þ " ® ! · @ ¥ · Ù Ì 5 Þ ® ! 43,178,000
p H p d p ... p î ¾ ¯ 0 ¥ • / Q€ þ # [•Þ
" ® ! ¤ h f Ú 2026 Ë 9 Ü 30 Ú d j } : † 8 M #
Þ " ® ! • 5 Þ I ® ! 538,321,859 p p ...€ I • j
495,143,859 p A p p ... e 43,178,000 p H p p ... ◂d & ®
! Š ï p ... < p Ò 18.23% f

Pa icipa ion of ha eholde holding mo e han 5% of he ha e , op 10 ha eholde , and op 10 ha eholde no bjec o elling e ic ion in he lending of ha e h o gh ec i ie efinancing a angemen .

5 p 5% ø j p e Ã 10 ¤ p ¿ Ã 10 ¤ Ì " / t · p
p ~ 7 D · 8 > p ... ‹ 1 f

..Applicable 5No applicable

...G \ 5 " G \

The op 10 ha eholde and he op 10 ha eholde no bjec o elling e ic ion ha e changed compa ed o he p e io pe iod d e o he ea on of lending/ e ning h o gh ec i ie efinancing a angemen .

Ã 10 ¤ p ¿ Ã 10 ¤ Ì " / t · p p ª 7 D ·
> J å " a ª ¬ ç 0 j , ï [· f

..Applicable 5No applicable

...G \ 5 " G \

III. OTHER IMPORTANT MATTERS

g e l ü d t + °

O he impo an info ma ion abo he b ine ope a ion in he Repo ing Pe iod ha in e o need o be eminded of.

ê d t ³ k ë ! Y ë õ ® ! S , ¾ ‹ 1 Y I ü
Ã f

..Applicable 5No applicable

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IV. QUARTERLY FINANCIAL STATEMENTS

, e ™ Ì Œ

(I) Type of audit opinion

€ S • 2 ó è

..Applicable 5No applicable

...G \ 5 " G \

Item	° f	September 30, 2026 2026 Ë 9 Ü30 Ú	Decembe 31, 2025 2025 Ë 12 Ü31 Ú
Current liabilities:	t À j		
Sho - e m bo o ing	õ , > ›	2,418,667,184.80	2,475,633,236.29
Loan f om he cen al bank	£ • / Õ > ›		
Loan f om o he bank	ð] –		
T ading financial liabili ie	t ø Ì – D À		
De i a i e financial liabili ie	[– D À		
Bill pa able	Ð ù C ½	119,624,800.00	107,802,240.00
Acco n pa able	Ð ù * ›	2,162,529,233.09	2,256,195,294.04
Receip in ad ance	k × › °	33,019,185.52	23,843,394.04
Con ac liabili ie	¥ • À	659,950,239.83	713,389,259.24
Financial a e old fo ep cha e	- « ... – D * ›		
Depo i f om c ome and in e bank	V × À › ¿ • 8 À ó		
Receip f om ica io l aded ec i ie	þ # o - Ç N ›		
Receip f om ica io l nde i en ec i ie	þ # Õ V Ç N ›		
Pa oll pa able	Ð ù ˆ Z G	160,961,565.67	206,014,583.30
Ta e pa able	Ð t ü l	46,105,284.43	48,602,443.66
O he pa able	l ü Ð ù ›	416,379,649.95	356,759,647.70
Whe ein: In e e pa able	l • j Ð ù ; ¹		
Di idend pa able	Ð ù p ;	911,293.00	911,293.00
Handling fee and comm i ion pa able	Ð ù Ó ƒ l ¿ ¿ –		
Acco n pa able fo ein ance	Ð ù ± - * ›		
Liabili ie held fo ale	5 Þ / À		
Non-c en liabili ie d e i hin one ea	S Ë « Q , Y ¢ t À	2,008,580,542.88	1,619,741,291.68
O he c en liabili ie	l ü t À	47,543,901.32	51,526,790.47
To al c en liabili ie	t À ¥	8,073,361,587.49	7,859,508,180.42
Non-current liabilities:	¢ t À j		
Re e e f nd fo in ance con ac	- ˆ ¥ • _ ê –		
Long- e m bo o ing	— , > ›	916,549,693.55	645,510,703.32
Bond pa able	Ð ù À N	2,098,055,816.48	2,496,702,139.19
Whe ein: P efe ed ha e Pe pe al bond	l • j ´ ‹ p Q ƒ À		
Lea e liabili ie	a # À	11,721,605.34	15,188,951.90
Long- e m pa able	— , Ð ù ›	132,534,643.57	98,580,681.09
Long- e m pa oll pa able	— , Ð ù ˆ Z G		
E ima ed liabili ie	k À	130,903,532.91	120,466,862.86
Defe ed income	È · × B	1,064,977,754.47	1,118,593,751.12
Defe ed a liabili ie	È · Ô { ü À	168,620,893.91	159,298,568.30
O he non-c en liabili ie	l ü ¢ t À	465,689,005.16	310,951,498.26
To al non-c en liabili ie	¢ t À ¥	4,989,052,945.39	4,965,293,156.04
To al liabili ie	À ¥	13,062,414,532.88	12,824,801,336.46

Item	° f	September 30, 2026 2026 Ë 9 Ü30 Ú	Decembe 31, 2025 2025 Ë 12 Ü31 Ú
Total equity (or shareholders' equity):	Ô Þ k Æ B€ Ð p Æ B •:		
Paid-in capi al (o ha e capi al)	¼ × I€ Ð p I •	2,952,434,675.00	2,952,434,675.00
O he eq i in men	I ü Æ B ˆ H		
Whe ein: P efe ed ha e Pe pe al bond	I • j ´ ‹ p Q ƒ À		
Capi al e e e	I ®	1,269,097,859.26	1,266,709,800.00
Le : T ea ha e	¯ j « À p		
O he comp ehen i e income	I ü] ¥ × B	11,764,167.03	144,500,737.72
Special e e e	Y ° · ê	7,143,307.65	5,424,514.24
S pl e e e	® q ®	774,059,826.20	774,059,826.20
Gene al i k e e e	S › , ˆ _ ê	218,563.29	215,465.76
Undi ib ed p ofi	J ± ã ; —	3,900,393,441.62	3,744,629,393.64
To al eq i a ib able o he o ne (o ha eholde) of he pa en compan	å n õ N ® ! Ô Þ k Æ B€ Ð p Æ B¥	8,915,111,840.05	8,887,974,412.56
Non-con olling in e e	Ç p p Æ B	1,650,973,243.79	1,549,430,818.86
To al eq i (o ha eholde ' eq i)	Ô Þ k Æ B€ Ð p Æ B •¥	10,566,085,083.84	10,437,405,231.42
To al liabil ie and o al eq i (o ha eholde ' eq i)	À q Ô Þ k Æ B€ Ð p Æ B •<	23,628,499,616.72	23,262,206,567.88

Pe on-in-cha ge of he Compan : Yang Guoping
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Pe on-in-cha ge of he acco n ing o k: Hu Jun
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Head of he acco n ing depa men : Zhang Yijun
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CONSOLIDATED INCOME STATEMENT ¥ ; ; — Œ

Jan a o Sep embe 2026 *2026 Ë1 9 Ü*

P epa ed b : Shanghai Dazhong P blic U ili ie (G o p) Co., L d. Ü ¡ j j } : ® \ + 8€ « •p ... Þ " ® !

Uni : Y an C enc : RMB A di T pe: na di ed *j© Æ G j [O Æ 2 ó è j J ¾ 2*

Item		° f	The first three quarters of 2026 (January to September) 2026 Ë Ã g ™€ 1–9 Ü •	The fi h ee q a e of 2025 (Jan a o Sep embe) 2025 Ë Ã g ™€ 1 9 Ü •
I.	Total operating revenue	S e 8 < ×]	4,912,636,609.74	4,659,117,918.93
	Whe ein: Ope a ing e en e	I • j 8 ×]	4,832,495,779.93	4,596,244,972.19
	In e e income	; ¹ ×]	80,140,829.81	62,872,946.74
	P emi m ea ned	Š ƒ - I		
	Handling fee and commi ion income	Ó ƒ I ¿ ¿ – ×]		
II.	Total operating costs	Z e 8 < Ó I	4,665,249,716.05	4,369,296,342.38
	Whe ein: Ope a ing co	I • j 8 Ó I	3,979,928,974.40	3,741,493,386.92
	In e e e pen e	; ¹ Õ		
	Handling fee and commi ion e pen e	Ó ƒ I ¿ ¿ – Õ		
	S ende al e	× - –		
	Ne pa men fo in ance claim	& ù Õ X		
	Ne p o i ion fo in ance liabili	d _ - ^ ª , _ ê – X		
	Polic di idend pa o	- Î ; Õ		
	Rein ance co	± - I \		
	Ta e and cha ge	ü – ¿ •	16,864,968.11	17,435,139.01
	Selling and di ib ion e pen e	V / I \	207,390,094.65	189,684,619.66
	Gene al and admini a i e e pen e	M # I \	292,467,702.16	301,140,141.81
	Re ea ch and de elopmen e pen e	¼ ï I \	231,132.08	693,396.24
	Financial e pen e	Ì I \	168,366,844.65	118,849,658.74
	Whe ein: In e e e pen e	I • j ; ¹ I \	130,648,999.57	159,833,186.10
	In e e income	; ¹ ×]	27,300,975.49	58,002,803.87

Item	° f	The first three quarters of 2026 (January to September) 2026 Ë Ã g ™€ 1–9 Ü •	The fi h ee q a e of 2025 (Jan a o Sep embe) 2025 Ë Ã g ™€ 1 9 Ü •
Add: O he income	j l ü × B	23,260,935.01	28,395,604.11
In e men income (lo e a e deno ed b " ')	³ × B€ & 0 ø˜ ™ • •	255,139,006.67	690,366,729.23
Whe ein: Inc ome on in e men in affilia e and join en e	l • j Á L † 8 q ¥ † 8 Y ³ × B	200,242,159.30	651,753,478.67
Income f om de- ecogni ion of financial a e mea ed a amo ized co	ø Å q Ó I Ž Y – D * ^ ß ½ © × B		
E change gain (lo e a e deno ed b " ')	Ò 3 × B€ & 0 ø˜ ™ • •		
Ne e po e hedging gain (lo e e e deno ed b " ')	p y • , × B€ & 0 ø˜ ™ î ì • •		
Income f om change in fai al e (lo e a e deno ed b " ')	® ª = × B€ & 0 ø		

Item	° f	The first three quarters of 2026 (January to September) 2026 Ë Ã g ™€ 1–9 Ü •	The fi h ee q a e of 2025 (Jan a o Sep emb e) 2025 Ë Ã g ™€ 1 9 Ü •
(II) Cla ified b o ne hip	€ Z •2 Ô Þ Æ å n ± ó		
1. Ne p ofi a ib able o ha eholde of he Compan (ne lo e a e deno ed b " ')	1. å n õ N ® ! p Y ; —€ f & ø˜ ™ì • •	303,388,879.26	519,771,422.82
2. P ofi a ib able o non- con olling in e e (ne lo e a e deno ed b " ')	2. Ç p p & B€ f & ø ™î ì • •	145,007,973.79	106,790,292.03
VI. Other comprehensive income, net of tax	¬ e l ü] ¥ × B Y ü X	–133,307,971.51	119,343,813.85
(I) O he comp ehen i e income a ib able o o ne of he pa en compan , ne of a	€ S • å n N ® ! Ô Þ k Y l ü] ¥ × B Y ü X	–132,736,570.69	119,654,002.87
1. O he comp ehen i e income i em ha canno be ecla ified b eq en l o p ofi and lo	1. " • ± ó † & B Y l ü] ¥ × B	–119,303,059.65	125,915,361.26
(1) Change a i ing f om e-mea emen of defined			

Item	° f		The first three quarters of 2026 (January to September) 2026 Ë Ã g ™€ 1–9 Ü •	The fi h ee q a e of 2025 (Jan a o Sep embe) 2025 Ë Ã g ™€ 1 9 Ü •
2.	O he comp ehen i e income hich ill be ecla ified b eq en l o p ofi and lo	2. Z ± ó † & B Y I ü] ¥ × B	–13,433,511.04	-6,261,358.39
(1)	O he comp ehen i e income a ailable fo an fe o p ofi and lo nde he eq i me hod	(1) Æ B , h 7 & B Y I ü] ¥ × B	–1,546,704.66	157,279.00
(2)	Change in fai al e of o he deb in e men	(2) I ü À Æ ³ ® ª =	–1,111.99	-9,831.06
(3)	Amo n cha ged o o he comp ehen i e income d e o ecla ifica ion of financial a e	(3) – D * ± ó] I ü] ¥ × B Y – X		
(4)	P o i ion fo c edi impai men of o he deb in e men	(4) I ü À Æ ³ ¦ \ ¯ = _ ê		
(5)	Ca h flo hedge e e e	(5) $ – t Ž • , · ê		
(6)	Diffe ence on an la ion of fo eign c enc financial a emen	(6) . Æ Ì Œ ± Q ¨ X	–11,885,694.39	6,408,806.33
(7)	O he	(7) I ü € Z • å n õ Ç p p Y I ü] ¥ × B Y ü X		
(II)	O he comp ehen i e income a ib able o non-con olling ha eholde , ne of a		–571,400.82	310,189.02
VII.	Total comprehensive income	V e] ¥ × B < X	315,088,881.54	745,905,528.70
(I)	A ib able o o ne of he pa en compan	€ S • å n õ N ® ! Ô Þ k Y] ¥ × B < X	170,652,308.57	639,425,425.69
(II)	A ib able o non-con olling ha eholde	€ Z • å n õ Ç p p Y] ¥ × B < X	144,436,572.97	106,480,103.01
VIII.	Earnings per share	^ e Ê p × B j		
(I)	Ba ic ea ning pe ha e (Y an/ ha e)	€ S •? I Ê p × B€ © J p •	0.1028	0.1760
(II)	Dil ed ea ning pe ha e (Y an/ ha e)	€ Z •ý Q Ê p × B€ © J p •	0.1028	0.1760

Pe on-in-cha ge of he Compan: Yang Guoping

Pe on-in-cha ge of he acco n ing o k: Hu Jun

Head of he acco n ing

CONSOLIDATED CASH FLOW STATEMENT ¥ ; $ – t Ž Œ

Jan a o Sep embe 2026 *2026 Ë1 9 Ü*

P epa ed b : Shanghai Dazhong P blic U ili ie (G o p) Co., L d. Ü ¡ j j } : ® \ + 8€ « •p ... Þ " ® !

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Item	° f	The first three quarters of 2026 (January to September) 2026 Ë Ã g ™€ 1–9 Ü •	The fi h ee q a e of 2025 (Jan a o Sep embe) 2025 Ë Ã g ™€ 1 9 Ü •
Ca h paid a polic di idend	Õ ù - Î ; Y $ –		
Ca h paid o and fo emplo ee	Õ ù ^ ¿ ‰ ^ Õ ù Y $ –	573,849,315.47	545,251,341.72
Ta e and cha ge paid	Õ ù Y ¢ ° ü l	154,126,239.39	204,886,662.88
O he ca h paid in connec ion i h ope a ing ac i i ie	Õ ù l ü ~ ¾ z Þ ë Y $ –	172,524,765.61	136,719,972.15
S b- o al of ca h o flo f om ope a ing ac i i ie	¾ z $ – t f	5,034,556,222.17	4,528,649,325.08
Ne ca h flo f om ope a ing ac i i ie	¾ z * [Y $ – t Ž X	560,431,620.76	943,821,306.57
II. Cash flows from investing activities	Z e ³ z * [Y $ – t Ž j		
Ca h ecei ed f om eco e of in e men	× « ³ × Q Y $ –	14,557,033,828.18	2,845,507,628.29
Ca h ecei ed f om in e men income	_ { ³ × B × Q Y $ –	340,749,364.52	175,267,021.70
Ne ca h ecei ed f om di po al of fi ed a e , in angible a e and o he long- e m a e	^ Ä x › * e Ì – * q l ü — , * × « Y $ – X	13,684,126.05	16,830,283.42
Ne ca h ecei ed f om di po al of b idia ie and o he b ine ni	^ Ä • ® ! ¿ l ü 8 × Q Y $ – X		
O he ca h ecei ed in connec ion i h in e ing ac i i ie	× Q l ü ~ ³ z Þ ë Y $ –	92,676,501.84	36,202,166.63
S b o al of ca h inflo f om in e ing ac i i ie	³ z $ – t] f	15,004,143,820.59	3,073,807,100.04
Ca h paid o acq i e fi ed a e , in angible a e and o he long- e m a e	... x › * e Ì – * q l ü — , * Õ ù Y $ –	491,276,028.22	443,083,920.94
Ca h paid fo in e men	³ Õ ù Y $ –	15,513,015,526.88	3,095,525,370.17
Ne inc ea e in pledge loan	/ å r › # X		
Ne ca h paid o acq i e b idia ie and o he b ine ni	_ { • ® ! ¿ l ü 8 Õ ù Y $ – X		
O he ca h paid in connec ion i h in e ing ac i i ie	Õ ù l ü ~ ³ z Þ ë Y $ –	70,343,440.70	29,927,819.17
S b- o al of ca h o flo f om in e ing ac i i ie	³ z $ – t f	16,074,634,995.80	3,568,537,110.28
Ne ca h flo f om in e ing ac i i ie	³ z * [Y $ – t Ž X	–1,070,491,175.21	494,730,010.24

Item	° f	The first three quarters of 2026 (January to September) 2026 Ë Ã g ™€ 1–9 Ü •	The fi h ee q a e of 2025 (Jan a o Sep embe) 2025 Ë Ã g ™€ 1 9 Ü •
III. Cash flows from financing activities:	g e * z *[Y $ – t Ž j		
Ca h ecei ed f om capi al con ib ion	V × ³ × Q Y $ –		
Whe ein: Ca h ecei ed f om in e men b non-con olling ha eholde of b idia ie	I • j • ® ! V × Ç p p ³ × Q Y $ –		
Ca h ecei ed f om bo o ing	_ { > › × Q Y $ –	3,330,636,034.05	3,706,372,629.02
O he ca h ecei ed in connec ion i h financing ac i i ie	× Q I ü ~ * z Þ ë Y $ –	119,202,277.63	
S b- o al of ca h inflo f om financing ac i i ie	* z $ – t] *f*	3,449,838,311.68	3,706,372,629.02
Ca h paid fo deb epa men	µ ” À Õ ù Y $ –	3,091,612,019.55	4,159,309,814.75
Ca h paid fo di ib ion of di idend o p ofi o epa men of in e e	± ã p ; e ; — Ð µ ù ; ¹ Õ ù Y $ –	339,660,026.00	313,980,987.86
Whe ein: Di iden o p ofi paid b b idia ie o non-con olling ha eholde	I • j • ® ! Õ ù Ç p p Y p ; e ; —	44,752,000.00	32,551,200.00
O he ca h paid in connec ion i h financing ac i i ie	Õ ù I ü ~ * z Þ ë Y $ –	14,584,522.89	8,596,885.82
S b- o al of ca h o flo f om financing ac i i ie	* z $ – t *f*	3,445,856,568.44	4,481,887,688.43
Ne ca h flo f om financing ac i i ie	* z *[Y $ – t Ž X	3,981,743.24	775,515,059.41
IV. Effect of exchange rate changes on cash and cash equivalents	, e Ò Á $ – ¿ $ – J Y B ¤	–46,319,181.35	14,211,478.67
V. Net increase in cash and cash equivalents	ž e $ – ¿ $ – J # X	–552,396,992.56	340,635,241.75
Add: Beginning balance of ca h and ca h eq i alen	j , ‹ $ – ¿ $ – J q X	2,976,332,553.21	3,395,786,846.80
VI. Ending balance of cash and cash equivalents	¬ e , K $ – ¿ $ – J q X	2,423,935,560.65	3,055,151,605.05

Pe on-in-cha ge of he Compan : Yang Guoping ® ! ª [j @ 7 ;

Pe on-in-cha ge of he acco n ing o k: Hu Jun ô M 6 ^ * ª [j á

Head of he acco n ing depa men : Zhang Yijun 6 Ú ô ª [j u T —

BALANCE SHEET OF PARENT COMPANY N ® ! * À Œ

Sep embe 30, 2026 *2026 Ë9 Ü30 Ú*

P epa ed b : Shanghai Dazhong P blic U ili ie (G o p) Co., L d. Ü ¡ j j } : ® \ + 8€ « •p ... Þ " ® !

Uni : Y an C enc : RMB A di T pe: na di ed j© Æ G j [O Æ 2 ó è j J ¾ 2

Item	° f	September 30, 2026 2026 Ë 9 Ü30 Ú	Decembe 31, 2025 2025 Ë 12 Ü31 Ú
Current assets:	t * j		
Ca h and bank balance	¬ Æ –	1,367,579,003.06	1,817,649,812.16
T ading financial a e	t ø Ì – D *	554,194,203.45	19,029,217.23
De i a i e financial a e	[– D *		
Bill ecei able	Ð × C ½		
Acco n ecei able	Ð × * ›	12,329,433.11	14,918,986.10
Acco n ecei able financing	Ð × › ° D		
P epa men	k ù › °	113,462.73	415,651.16
O he ecei able	I ü Ð × ›	399,585,142.40	382,338,820.10
Whe ein: In e e ecei able	I • j Ð × ; ¹		
Di idend ecei able	Ð × p ;	131,940.00	
In en o ie	À ¬		
Whe ein: Da a e o ce	I • j p ½ U		
Con ac a e	¥ • *		
A e held fo ale	5 Þ / *		
Non-c en a e d e i hin one ea	S Ë « Q , Y ¢ t *	16,873,620.71	10,012,108.01
O he c en a e	I ü t *	125,680,781.95	94,993,002.61
To al c en a e	t * ¥	2,476,355,647.41	2,339,357,597.37
Non-current assets:	¢ t * j		
Deb in e men	À Æ ³		
O he deb in e men	I ü À Æ ³		
Long- e m ecei able	— , Ð × ›	70,066,268.03	70,066,268.03
Long- e m eq i in e men	— , p Æ ³	11,092,035,766.59	11,746,550,520.46
In e men in o he eq i in men	I ü Æ B ˆ H ³		
O he non-c en financial a e	I ü ¢ t – D *	791,400,296.44	561,668,062.73
In e men p ope ie	³ Ì Ò ® *	191,208,064.10	194,970,415.77
Fi ed a e	x › *	2,602,393.43	3,031,904.42
Con c ion-in-p og e	¯ ˆ û	2,617,216.97	6,443,279.42
P od c i e biological a e	[* Ì [J *		
Oil and ga a e	0 *		
Righ -of- e a e	4 \ Æ *	889,609.59	3,452,321.25
In angible a e	Ì – *	11,421,665.26	5,096,620.28
Whe ein: Da a e o ce	I • j p ½ U		
De elopmen e pen e	š ï Õ		
Whe ein: Da a e o ce	I • j p ½ U		
Good ill	‘		
Long- e m namo ized e pen e	— , Å I \	1,181,302.87	1,827,392.71
Defe ed a a e	È · Ô { ü *		
O he non-c en a e	I ü ¢ t *		30,000,000.00
To al non-c en a e	¢ t * ¥	12,163,422,583.28	12,623,106,785.07
To al a e	* <	14,639,778,230.69	14,962,464,382.44

Item	° f	September 30, 2026 2026 Ë 9 Ü30 Ú	Decembe 31, 2025 2025 Ë 12 Ü31 Ú
Current liabilities:	t À j		
Sho - e m bo o ing T ading financial liabili ie	õ , > ›	2,061,183,444.46	2,067,715,423.59

INCOME STATEMENT OF PARENT

N ® ! ; — Œ

2026 Ë 1 9 Ü

Ü ¡ j j } : ® \ + 8€ « •p ... Þ " ® !

j © Æ G j [O Æ 2 ó è j J ¾ 2

Item	° f	The first three quarters of 2026 (January to September) 2026 Ë Ã g ™€ 1–9 Ü •	The fi h ee q a e of 2025 (Jan a o Sep embe) 2025 Ë Ã g ™€ 1 9 Ü •
III. Total profits (total losses are denoted by "–")	g e ; — < X€ f & < X ø˜ –™ ì • •	556,202,137.77	485,380,137.03
Le : Income a e pen e	¯ j Ô { ü l \	16,534,023.04	3,887,318.82
IV. Net profits (net losses are denoted by "–")	, e ; —€ f & ø˜ –™ ì • •	539,668,114.73	481,492,818.21
(I) Ne p ofi f om con in ing ope a ion (ne lo e a e ep e en ed b " ')	€ S • 5 ƒ ¾ ; —€ f & ø ˜ ™ì ì • •	539,668,114.73	481,492,818.21
(II) Ne p ofi f om di con in ed ope a ion (ne lo e a e ep e en ed b " ')	€ Z • ^ ß ¾ ; —€ f & ø ˜ ™ì ì • •		
V. Other comprehensive income, net of tax	ž e l ü] ¥ × B Y ü X	–71,323,530.03	73,053,291.25
(I) O he comp ehen i e income ha canno be ecla ified b eq en l o p ofi and lo	€ S • " • ± ó † & B Y l ü] ¥ × B	–69,664,778.09	73,428,981.15
1. Change a i ing f om e- mea emen of defined benefi plan	1. - Ž £ › a B Œ X		
2. O he comp ehen i e income ha canno be an fe ed o p ofi and lo nde he eq i me hod	2. Æ B , h " • 7 & B Y l ü] ¥ × B	–69,664,778.09	73,428,981.15
3. Change in fai al e of in e men in o he eq i in men	3. l ü Æ B ˆ H ³ ® ª =		
4. Change in fai al e of an en e p i e' o n c edi i k	4. † 8 ¦ \ , ˆ ® ª =		

Item	° f	The first three quarters of 2026 (January to September) 2026 Ë Ã g ™€ 1–9 Ü •	The fi h ee q a e of 2025 (Jan a o Sep emb e) 2025 Ë Ã g ™€ 1 9 Ü •
(II) O he comp ehen i e income hich ill be ecla ified b eq en l o p ofi and lo	€ Z • Z ± ó † & B Y I ü] ¥ × B	–1,658,751.94	375,689.90
1. O he comp ehen i e income a ailable fo an fe o p ofi and lo nde he eq i me hod	1. Æ B , h 7 & B Y I ü] ¥ × B	–1,658,751.94	375,689.90
2. Change in fai al e of o he deb in e men	2. I ü À Æ ³ ® ª =		
3. Amo n cha ged o o he comp ehen i e income d e o ecla ifica ion of financial a e	3. – D * ± ó] I ü] ¥ × B Y – X		
4. P o i ion fo c edi impai men of o he deb in e men	4. I ü À Æ ³ ¦ \ ¯ = _ ê		
5. Cash flow hedge reserve	5.		

CASH FLOW STATEMENT OF PARENT COMPANY

Jan a o Sep embe 2026

P epa ed b : Shanghai Dazhong P blic U ili ie (G o p) Co., L d.

Uni : Y an C enc : RMB A di T pe: na di ed

Item	° f	The first three quarters of 2026 (January to September) 2026 Ë Ã g ™€ 1–9 Ü •	The fi h ee q a e of 2025 (Jan a o Sep embe) 2025 Ë Ã g ™€ 1 9 Ü •
I. Cash flows from operating activities:	S e¾ z *[Y $ – t Ž j		
Ca h ecei ed f om ale of good and ende ing of e ice	V / Üed 6 ö × Q Y $ –	45,901,279.59	48,310,662.20
Ref nd of a e and cha ge ecei ed	× Q Y ü l • ”		
O he ca h ecei ed in connec ion i h ope a ing ac i i ie	× Q l ü ~¾ z Þ ë Y $ –	32,201,015.88	64,316,398.40
S b- o al of ca h inflo f om ope a ing ac i i ie	¾ z $ – t] *f*	78,102,295.47	112,627,060.60
Ca h paid fo p cha e of good and eceip of e ice	... o Üe Ÿ a ö Õ ù Y $ –		56,922.00
Ca h paid o and fo emplo ee	Õ ù ˆ ¿ ‰ ˆ Õ ù Y $ –	78,649,469.22	56,568,851.94
Ta e and cha ge paid	Õ ù Y ¢ ° ü l	2,241,137.26	2,567,504.33
O he ca h paid in connec ion i h ope a ing ac i i ie	Õ ù l ü ~¾ z Þ ë Y $ –	19,230,054.22	28,991,192.91
S b- o al of ca h o flo f om ope a ing ac i i ie	¾ z $ – t *f*	100,120,660.70	88,184,471.18
Ne ca h flo f om ope a ing ac i i ie	¾ z *[Y $ – t Ž X	–22,018,365.23	24,442,589.42
II. Cash flows from investing activities	Z e³ z *[Y $ – t Ž j		
Ca h ecei ed f om eco e of in e men			

Item	° f	The first three quarters of 2026 (January to September) 2026 Ë Ã g ™€ 1–9 Ü •	The fi h ee q a e of 2025 (Jan a ▯ o Sep embe) 2025 Ë Ã g ™€ 1 9 Ü •
Ca h paid o acq i e fi ed a e , in angible a e and o he long- e m a e	... x › * e Ì – * q l ü — , * Õ ù Y $ –	5,770,956.69	6,644,016.96
Ca h paid fo in e men	³ Õ ù Y $ –	2,330,580,390.90	962,500,000.00
Ne ca h paid o acq i e b idia ie and o he b ine ni	_ { • ® ! ¿ l ü 8 Õ ù Y $ – X		
O he ca h paid in connec ion i h in e ing ac i i ie	Õ ù l ü ~ ³ z Þ ë Y $ –		
S b- o al of ca h o flo f om in e ing ac i i ie	³ z $ – t *f*	2,336,351,347.59	969,144,016.96
Ne ca h flo f om in e ing ac i i ie	³ z * [Y $ – t Ž X	493,423,440.85	148,632,491.94
III. Cash flows from financing activities:	g e * z * [Y $ – t Ž j		
Ca h ecei ed f om in e men acq i i ion	V × ³ × Q Y $ –		
Ca h ecei ed f om acq i i ion of bo o ing	_ { > › × Q Y $ –	2,120,000,000.00	2,948,380,000.00
O he ca h ecei ed in connec ion i h financing ac i i ie	× Q l ü ~ * z Þ ë Y $ –		
S b- o al of ca h inflo f om financing ac i i ie	* z $ – t] *f*	2,120,000,000.00	2,948,380,000.00
Ca h paid fo deb epa▯men	µ " À Õ ù Y $ –	2,723,622,768.10	2,931,560,144.00
Ca h paid fo di ib ion of di idend o p ofi o epa▯men of in e e	± ã p ; e ; — Ð µ ù ; ¹ Õ ù Y $ –	266,127,903.53	254,275,374.70
O he ca h paid in connec ion i h financing ac i i ie	Õ ù l ü ~ * z Þ ë Y $ –	7,050,182.67	2,522,829.56
S b- o al of ca h o flo f om financing ac i i ie	* z $ – t *f*	2,996,800,854.30	3,188,358,348.26
Ne ca h flo f om financing ac i i ie	* z * [Y $ – t Ž X	–876,800,854.30	239,978,348.26
IV. Effect of exchange rate changes on cash and cash equivalentt3(and c60ng (en-GB)/MCI0en-GB)/MCI0en-0. ex1itTw T /C0_1_1 1 Tf 0.0<032C.4094 9 271.4094 9 DD2c -F7.6Tw 7.6			

Financial a emen fo hich he ne acco n ing anda d o in e p e a ion of anda d e e adop ed fo he fi ime a f om 2026, hich in ol e adj men o epo ed amo n a he beginning of he ea of he fi - ime adop ion.

2026 Ë Î / ã B - 6 _ Æ Ð _ Æ Q ¿ Æ / ã B ... Ë Ë ‹ Y Ì Œ Y + ° f

..Applicable 5No applicable

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Anno ncemen i he eb gi en.

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Shanghai Dazhong Public Utilities (Group) Co., Ltd.
Boa d of Di ec o
Oc obe 30, 2026

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