

Chongqing Iron & Steel Company Limited

重慶鋼鐵股份有限公司

(a joint stock limited company incorporated in the People's Republic of China with limited liability)
(在中華人民共和國註冊成立的股份有限公司)

(Stock Code: 1053)

THIRD QUARTERLY REPORT OF 2023

Company_	Board_

IMPORTANT NOTICE:

I. MAJOR FINANCIAL DATA

(I) Key accounting figures and financial indicators

	For the Reporting Period		
	9,017,978,528.05		
	-157,582,190.63		
	-164,096,589.01		
	N/A		
	-0.02		
	-0.02		
	-0.76		
	As at the end of the Reporting Period		
	39,960,619,789.89		
	20,752,940,786.28		

(II) Non-recurring items and amounts

Item	Amount for the Reporting Period	Amount for the period from the beginning of the year to the end of the Reporting Period	Explanation
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Item	Amount for the Reporting Period	Amount for the period from the beginning of the year to the end of the Reporting Period	Explanation
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(III) Changes in key accounting figures and financial indicators and the reasons thereof

Item

Change Reasons

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Shareholdings of the top 10 holders of shares not subject to trading moratorium

Name of shareholder	Number of shares held not subject to trading moratorium	Class and number of shares	Number
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]

中船工業成套
物流有限公司

《購管理辦法》

《上市公司收

III. OTHER REMINDERS

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Type of audit opinion

(II) Financial statements

Consolidated Balance Sheet

Item	30 September 2023
Current assets:	2,770,086,797.83
<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	
	1,547,407,369.27
	1,211,830,197.15
	716,536,091.05
	29,747,939.80

Item	30 September 2023
	2,678,108,797.39
	44,595,347.81
Total current assets	8,998,312,540.30
Non-current assets:	
	110,702,661.18
	60,364,499.70
	26,014,579,514.69
	1,260,905,031.81
	291,554,044.12
	2,459,546,415.90
	328,054,770.34
	212,031.29
	434,219,057.35
	2,169,223.21
Total non-current assets	30,962,307,249.59
Total assets	39,960,619,789.89

Item	30 September 2023
Non-current liabilities:	
☒	4,539,235,100.00
y	176,986,048.12
y	1,080,466,022.15
y	58,511,413.22
y	83,166,123.95
y	6,069,421.42
y	5,944,434,128.86
Total non-current liabilities	<u>5,944,434,128.86</u>
Total liabilities	<u>19,207,679,003.61</u>
Owners' equity (or Shareholders' equity):	
y	8,918,602,267.00
y	19,282,146,606.55
y	1,585,194.71
y	10,470,010.18
y	606,990,553.42
y	-8,066,853,845.58
☒	20,752,940,786.28
y	20,752,940,786.28
Total owners' equity (or shareholders' equity)	<u>20,752,940,786.28</u>
Total liabilities and owners' equity (or shareholders' equity)	<u>39,960,619,789.89</u>

Xie Zhixiong

Zou An

Lei Xiaodan

Consolidated Income Statement

Item	First three quarters of 2023 (January- September)
I. Total revenue from operations	30,012,810,005.27
	30,012,810,005.27
II. Total operating costs	30,724,930,412.41
	30,128,812,598.11
	112,738,387.07
	60,808,157.92
	225,274,822.05
	20,915,197.39
	176,381,249.87
	205,148,048.49
	35,047,709.60

Item	First three quarters of 2023 (January- September)
	48,534,281.19
¥ -	6,379,094.14
	6,379,094.14
-	
¥ -	
¥ -	
¥ -	
¥ -	6,380,758.48
III. Profit from operations (loss is represented by "-")	-650,826,273.33
	7,843,499.72
	54,929,976.54

Item	First three quarters of 2023 (January– September)
IV. Total profit (total loss is represented by “-”)	-697,912,750.15 -105,590,353.33
V. Net profit (net loss is represented by “-”)	-592,322,396.82
	-592,322,396.82
	-592,322,396.82
VI. Other comprehensive income (net of tax)	4,250,000.00
	4,250,000.00
	4,250,000.00

Item	First three quarters of 2023 (January–September)	
☒	4,250,000.00	
☒		
☒		
VII.Total comprehensive income	-588,072,396.82	
☒	-588,072,396.82	
VIII.Earnings per share:	-0.07	
	-0.07	
Xie Zhixiong	Zou An	Lei Xiaodan

Item

First three
quarters of 2023
(January-
September)

32,267,472,885.72

983,881,393.07
264,156,756.29
32,054,557.79

33,547,565,592.87

485,559,661.12

Item	First three quarters of 2023 (January- September)	
III. Cash flows from financing activities:		
	2,200,000,000.00	
Sub-total of cash inflows from financing activities	2,200,000,000.00	
	2,476,694,138.28	
	218,981,115.73	
	670,833,333.30	
Sub-total of cash outflows from financing activities	3,366,508,587.31	
Net cash flows from financing activities	-1,166,508,587.31	
IV. Effect of fluctuations in exchange rates on cash and cash equivalents	-736,400.38	
V. Net increase in cash and cash equivalents	-1,231,857,591.11	
	3,937,932,833.28	
VI. Balance of cash and cash equivalents at the end of the period	2,706,075,242.17	

Xie Zhixiong

Zou An

Lei Xiaodan

Balance Sheet of the Parent Company

	¥	
Item		30 September 2023
Current assets:		
		2,765,420,936.38
		1,635,831,819.72
		1,211,830,197.15
		691,054,210.04
		107,887,379.97
		2,661,495,111.02
	¥	22,740,531.69
Total current assets		<u>9,096,260,185.97</u>

Item	30 September 2023
Non-current assets:	
	1,102,990,655.86
	60,364,499.70
	25,047,649,318.04
	1,256,203,898.88
	291,554,044.12
	2,394,120,584.69
	212,031.29
	398,929,168.59
	2,169,223.21
	<hr/>
Total non-current assets	30,554,193,424.38 =====
Total assets	39,650,453,610.35 =====

Item	30 September 2023	
Current liabilities:		
☒	200,105,000.03	
☒	754,863,639.18	
☒	5,627,021,034.69	
☒	2,202,013,903.55	
☒	118,366,051.61	
☒	27,957,318.62	
☒	2,797,255,270.73	
☒	1,154,539,000.19	
☒	286,261,807.47	
Total current liabilities	13,168,383,026.07	
Non-current liabilities:		
☒	4,539,235,100.00	
☒	176,986,048.12	
☒	1,080,466,022.15	
☒	58,000,885.97	
☒	83,166,123.95	
Total non-current liabilities	5,937,854,180.19	

Item	30 September 2023	
Total liabilities	19,106,237,206.26	=====
Owners' equity (or Shareholders' equity):		
	8,918,602,267.00	
	19,313,089,864.55	
	1,585,194.71	
	577,012,986.42	
	<u>-8,266,073,908.59</u>	-----
Total owners' equity (or shareholders' equity)	20,544,216,404.09	=====
Total liabilities and owners' equity (or shareholders' equity)	39,650,453,610.35	=====

Xie Zhixiong

Zou An

Lei Xiaodan

Item	First three quarters of 2023 (January– September)
II. Profit from operations (loss is represented by “-”)	-671,457,955.43 7,843,499.72 54,584,576.54
III. Total profit (total loss is represented by “-”)	-718,199,032.25 -106,979,853.90
IV. Net profit (net loss is represented by “-”)	-611,219,178.35
	-611,219,178.35
V. Other comprehensive income (net of tax)	4,250,000.00
	4,250,000.00
	4,250,000.00

Item	First three quarters of 2023 (January–September)	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
VI. Total comprehensive income	-606,969,178.35	
VII. Earnings per share:		
	-0.07	
Xie Zhixiong	Zou An	Lei Xiaodan

Cash Flow Statement of the Parent Company

Item	First three quarters of 2023 (January– September)
I. Cash flow from operating activities:	
	33,752,831,199.54
	130,620,704.17
	98,687,008.60
	33,982,138,912.31
	32,310,817,577.00
	953,461,336.59
	215,589,392.78
	<u>31,553,697.49</u>
Sub-total of cash outflow from operating activities	<u><u>33,511,422,003.86</u></u>
Net cash flow from operating activities	<u><u>470,716,908.45</u></u>
II. Cash flows from investment activities:	
	6,799,490.96
	1,000,038.89
	7,799,529.85

Item	First three quarters of 2023 (January– September)	
	546,920,394.39	
Sub-total of cash outflow from investing activities	<u>546,920,394.39</u>	
Net cash flow from investing activities	<u>-539,120,864.54</u>	
III. Cash flow from financing activities:		
<input checked="" type="checkbox"/>	2,200,000,000.00	
<input checked="" type="checkbox"/>	2,200,000,000.00	
<input checked="" type="checkbox"/>	2,476,694,138.28	
	218,981,115.73	
	<u>670,833,333.30</u>	
Sub-total of cash outflow from financing activities	<u>3,366,508,587.31</u>	
Net cash flow from financing activities	<u>-1,166,508,587.31</u>	

Item	First three quarters of 2023 (January– September)
IV. Effect of fluctuation in exchange rates on cash and cash equivalents	-736,400.38
V. Net increase in cash and cash equivalents	-1,235,648,943.78
	3,937,058,324.50
VI. Balance of cash and cash equivalents at the end of the period	<u>2,701,409,380.72</u>

Xie Zhixiong

Zou An

Lei Xiaodan

Chongqing Iron & Steel Company Limited
Zou An