**Stock Code: 603659 .SH Stock ID: PTL**

**Shanghai Putailai New Energy Technology Co., Ltd.**

**2024 Third Quarter Report Summary**

# Main Financial Data

**Unit: CNY**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ITEM** | **Reporting period** | **Change over the prior period (%)** | **From the beginning of the year to the end of the reporting period** | **Change over the prior period (%)** |
| Operation revenue | 3,508,516,037.66 | -9.62 | 9,840,019,484.79 | -15.81 |
| Net profits attributable to shareholders of the listed company | 380,692,663.43 | 17.31 | 1,238,510,973.21 | -23.97 |
| Net profits attributable to shareholders of the listed company after deduction of non-recurring gains and losses | 369,401,321.64 | 26.00 | 1,137,468,509.25 | -26.48 |
| Net cash flow from operating activities | - | - | 1,075,517,107.87 | 67.80 |
| Basic earnings per share (yuan/share) | 0.18 | 12.50 | 0.58 | -28.40 |
| Diluted earnings per share (yuan/share) | 0.18 | 12.50 | 0.58 | -28.40 |
| Weighted average return on equity (%) | 2.05 | -0.14 | 6.70 | -4.63 |
|  | **At the end of the reporting period** | **Last year end** | **Change (%) at the end of the reporting period compared with the end of the last year** |
| Total assets | 42,896,376,034.96 | 43,674,947,626.61 | -1.78 |
| Net assets attributable to shareholders of the listed company | 18,445,022,941.26 | 17,774,487,767.57 | 3.77 |

# Shareholder Information

# Shareholdings of the top ten shareholders

Unit: Share

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Shareholder name** | **Number of shares** | **Proportion(%)** | **Number of shares held with restrictions on sales** | **Shares in pledge,** **marked or frozen** |
| **Share Status** | **Quantity** |
| Feng Liang | 531,510,881 | 24.87 | 0 | In pledge | 244,260,000 |
| Ningbo Shengyue Venture Capital Partnership (Limited Partnership) | 230,261,325 | 10.77 | 0 | In pledge | 93,000,000 |
| Ningbo Kuoneng Venture Capital Partnership (Limited Partnership) | 199,799,546 | 9.35 | 0 | None |  |
| Wei Chen | 176,698,100 | 8.27 | 0 | None |  |
| HKSCC | 82,339,770 | 3.85 | 0 | None |  |
| Chengdu Advanced Capital Management Co., Ltd. - Chengdu Major Industrialization Project Phase I Equity Investment Fund Co., Ltd. | 43,177,892 | 2.02 | 0 | None |  |
| Xiaodong Qi | 37,990,000 | 1.78 | 0 | None |  |
| China Postal Savings Bank Co., Ltd. - Dongfang Growth Small and Medium Cap Hybrid Open-End Securities Investment Fund | 32,812,115 | 1.54 | 0 | None |  |
| China Construction Bank Corporation - Huaxia Energy Innovation Equity Securities Investment Fund | 32,704,909 | 1.53 | 0 | None |  |
| Shanghai Putailai New Energy Technology Co., Ltd. Repurchase Special Securities Account | 32,632,415 | 1.53 | 0 | None |  |

**Shanghai Putailai New Energy Technology Co., Ltd.**

**October 18, 2024**