

Stock Code: 301330

Abbreviation of Securities: ZKTECO

Announcement No.: 2025-094

ZKTECO CO., LTD.
2025 3rd Quarter Report

The Company and all members of the Board of Directors guarantee that the information disclosed is true, accurate and complete, without any false records, misleading statements or material omissions.

Important content tips:

1. The Board of Directors, and directors, senior management guarantee that the information presented in this report is true, accurate and complete without any false records, misleading statements or material omissions, and will undertake individual and joint legal liabilities.

2. The Company's legal representative, the person in charge of the accounting work, and the person in charge of accounting institution (accounting supervisor) hereby declare that the financial information in this report is true, accuracy and complete.

3. Whether the 3rd quarter report has been audited

☐ Yes ☒ No

I. Key Financial Data

(I) Main Accounting Data and Financial Indicators

Whether the Company performed a retroactive adjustment or restatement of the previous accounting data

☐ Yes ☒ No

	Current reporting period	YoY change during the reporting period	From the beginning of 2025 to the end of the reporting period	Increase/decrease in this reporting period compared to the same period last year
Operating revenue (RMB)	472,049,030.10	-7.04%	1,401,307,789.60	-0.68%
Net profit attributable to shareholders of listed companies (RMB)	34,979,086.76	-16.80%	128,214,643.04	6.24%
Net profit attributable to shareholders of listed companies after deducting non-recurring profits and losses (RMB)	31,045,595.83	-19.98%	115,476,509.32	8.97%
Net cash flows from operating activities (RMB)	--	--	260,778,127.99	91.55%
Basic earnings per share (RMB/share)	0.1500	-17.58%	0.5500	5.53%
Diluted earnings per share (RMB/share)	0.1497	-17.70%	0.5483	5.81%
Weighted average return on net assets	1.04%	-0.26%	3.80%	0.09%
	At the end of this reporting period	At the end of the previous year	Increase or decrease at the end of this reporting period compared to the end of the previous year	
Total assets (RMB)	4,264,413,893.34	4,014,623,523.49	6.22%	
Owner's equity attributable to shareholders of the listed company (RMB)	3,395,444,891.70	3,350,349,704.08	1.35%	

(II) Items and Amounts of Non-recurring Gains and Losses

☒ Applicable ☐ Not applicable

Unit: RMB

Item	Amount during this reporting period	Amount from the beginning of 2025 to the end of the reporting period	Remarks
Losses and gains from disposal of non-current assets (including the offsetting portion of the provision for asset impairment)	426,244.57	269,445.71	

Government subsidies included in current profits and losses (except those closely related to the normal business of the Company, which are in line with national policies and regulations, enjoyed according to determined standards, and have a continuous impact on the Company's profits and losses)	299,995.58	1,906,382.99	
Profits and losses from fair value changes arising from the holding of financial assets and financial liabilities by non-financial enterprises, as well as the gains and losses arising from the disposal of financial assets and financial liabilities except for effective hedging business related to the normal operation of the Company	4,557,291.17	14,008,499.28	Mainly due to investment income and fair value changes generated by financial products
Reversal of the provision on receivables with impairment test conducted on an individual basis	62,822.50	160,000.00	
Other non-operating income and expenses other than the above items	-812,799.13	-1,951,874.06	
Less: income tax impact	582,405.48	1,414,966.29	
Minority interest impact (after tax)	17,658.28	239,353.91	
Total	3,933,490.93	12,738,133.72	--

Details of other profit and loss items that meet the definition of non-recurring profits and losses:

☐Applicable ☒Not applicable

The Company does not have other specific conditions of profit and loss items that meet the definition of non-recurring profit and loss.

Explanations on classifying any non-recurring gain/loss item mentioned in the "Explanatory Announcement for Information Disclosure by Companies that Issue Securities to the Public No. 1 - Non-recurring Gains and Losses" as recurring Gain/loss item.

☐Applicable ☒Not applicable

The Company does not classify any non-recurring gain/loss item mentioned in the "Explanatory Announcement for Information Disclosure by Companies that Issue Securities to the Public No. 1 - Non-recurring Gains and Losses" as recurring gain/loss item.

(III) Changes and Reasons for Changes in Key Accounting Data and Financial Indicators

☒Applicable ☐Not applicable

Unit: RMB

Balance Sheet Items	September 30, 2025	January 1, 2025	Change ratio	Reasons
Monetary funds	988,982,325.23	1,473,334,905.97	-32.87%	Mainly due to the purchase of financial products, and distribution of profits (cash dividends) from the previous year in current period
Trading financial assets	1,150,068,992.48	491,331,815.79	134.07%	Mainly due to the increase in wealth management products such as structured deposits in the current period
Other receivables	24,066,964.03	41,144,121.16	-41.51%	Mainly due to the recovery of export tax rebates receivable at the beginning of the period in the current period

Non-current assets due within one year	8,744,011.77	20,383,238.35	-57.10%	Mainly due to the decrease in the maturity of time deposits maturing within one year
Other current assets	54,151,886.89	33,070,816.00	63.75%	Mainly due to the addition of one-year large-denomination certificates of deposit in the current period
Long-term receivables	13,131,615.06	5,479,301.55	139.66%	Mainly due to the new employee housing purchase loans in the current period
Long-term deferred expenses	7,362,258.08	5,555,537.61	32.52%	Mainly due to the increase in decoration projects in this period
Short-term loan	103,627,020.93	-	/	Mainly due to the receipt of bank acceptance bills and letters of credit discount in the current period
Notes payable	244,246,444.32	134,784,219.75	81.21%	Mainly due to the appropriate extension of the bill period of some suppliers in the current period and the increase in the balance of notes payable that have not yet matured
Taxes payable	27,347,767.22	20,281,098.96	34.84%	Mainly due to the increase in corporate income tax and property tax payable in the current period
Other payables	59,815,543.60	45,821,035.19	30.54%	Mainly due to the increase in the liability recognized for the repurchase obligation in the current share payment
Long-term loan	203,786.23	7,021,328.89	-97.10%	Mainly due to the reclassification of long-term borrowings due within one year into non-current liabilities due within one year
Minority interests	42,252,208.31	27,650,759.04	52.81%	Mainly due to the increase in the equity recognized by minority shareholders of some overseas subsidiaries in the current period
Income Statement Items	January - September 2025	January - September 2024	Change ratio	Reasons
Financial expenses	-23,928,435.92	-13,892,864.00	-72.24%	Mainly due to the increase in exchange income in the current period (exchange loss in the same period last year)
Gains from changes in fair value	11,143,032.25	8,190,593.67	36.05%	Mainly due to the increase in income generated during the holding period of wealth management products in the current period
Losses from credit impairment	-4,154,894.01	-2,778,896.29	-49.52%	Mainly due to the increase in the provision for bad debts of accounts receivable in the current period

Losses from impairment of assets	-11,733,617.63	-5,994,941.10	-95.73%	Mainly due to the increase in the provision for depreciation in the current period
Gains from disposal of assets	265,796.85	-145,799.95	282.30%	Mainly due to the increase in income from the disposal of non-current assets in the current period
non-operating revenue	1,542,371.80	2,507,995.03	-38.50%	Mainly due to the large amount that does not need to be paid in the previous period
Income tax expenses	11,887,655.96	8,111,368.11	46.56%	Mainly due to the increase in current corporate income tax recognized by some overseas subsidiaries in the current period
Cash Flow Statement Items	January - September 2025	January - September 2024	Change ratio	Reasons
Net cash flows from operating activities	260,778,127.99	136,138,600.04	91.55%	Mainly due to the increase in cash flow received from the sale of goods and the provision of services in the current period, as well as the decrease in cash flow from purchasing goods and receiving payment for services
Net cash flows from investing activities	-822,982,545.26	-451,646,981.53	-82.22%	Mainly due to the increase in the purchase of wealth management products and structured deposits in the current period compared with the same period last year
Net cash flows from financing activities	-17,964,657.71	-181,047,518.00	90.08%	Mainly due to the receipt of notes receivable, letter of credit discount and share repurchase payment in the previous period
Net increase in cash and cash equivalents	-579,423,524.03	-501,361,903.62	-15.57%	Mainly due to the combined impact of net cash flow from operating activities, investment activities and financing activities

II. Shareholder Information

(I) Table of the Total Number of Common Shareholders and the Number of Preferred Shareholders with Resumed Voting Rights and Information about Top Ten Shareholders

Unit: share

Total number of common shareholders at the end of the reporting period		20,333	Total number of preferred shareholders whose voting rights have been recovered at the end of the reporting period (if any)		0	
Particulars about the top 10 shareholders (excluding shares lent through refinancing)						
Name of shareholder	Nature of shareholder	Shareholding percentage	Total shares held at the period-end	Number of shares with trading restrictions	Pledged, marked or frozen	
					Share status	Amount
Shenzhen ZKTeco Times Investment Co., Ltd.	Domestic non state-owned legal persons	29.83%	70,200,000	70,200,000	Not applicable	0
Che Quanhong	Domestic individual	17.35%	40,826,760	40,826,760	Not applicable	0
Shenzhen JYHY Investment Enterprise (Limited Partnership)	Domestic non state-owned legal persons	5.94%	13,978,512	4,176,315	Not applicable	0
Shenzhen JYSJ Investment Enterprise (Limited Partnership)	Domestic non state-owned legal persons	5.92%	13,938,856	4,232,280	Not applicable	0
Dongguan LX Investment Partnership Enterprise (Limited Partnership)	Domestic non state-owned legal persons	5.04%	11,856,000	0	Not applicable	0
Shenzhen JYLX Consulting Enterprise (Limited Partnership)	Domestic non state-owned legal persons	1.69%	3,975,273	1,424,514	Not applicable	0
ZKTECO CO., LTD.-2025 Employee Stock Ownership Plan	others	0.57%	1,336,560	0	Not applicable	0
Shenzhen JYQL Investment Consulting Enterprise (Limited Partnership)	Domestic non state-owned legal persons	0.48%	1,135,260	528,840	Not applicable	0
Hong Kong Securities Clearing Company Limited	Foreign legal person	0.40%	942,193	0	Not applicable	0
Han Xiao	Domestic individual	0.32%	759,280	0	Not applicable	0
Particulars about the top 10 shareholders not subject to trading restrictions (excluding shares lent through refinancing and executive lockup shares)						
Name of shareholder		Number of shares without trading restrictions			Types of shares	
					Type	Number
Dongguan LX Investment Partnership Enterprise (Limited Partnership)		11,856,000			RMB denominated ordinary shares	11,856,000
Shenzhen JYHY Investment Enterprise (Limited Partnership)		9,802,197			RMB denominated ordinary shares	9,802,197

Shenzhen JYSJ Investment Enterprise (Limited Partnership)	9,706,576	RMB denominated ordinary shares	9,706,576
Shenzhen JYLX Consulting Enterprise (Limited Partnership)	2,550,759	RMB denominated ordinary shares	2,550,759
ZKTECO CO., LTD.-2025 Employee Stock Ownership Plan	1,336,560	RMB denominated ordinary shares	1,336,560
Hong Kong Securities Clearing Company Limited	942,193	RMB denominated ordinary shares	942,193
Han Xiao	759,280	RMB denominated ordinary shares	759,280
Liu Yunlai	699,952	RMB denominated ordinary shares	699,952
Shenzhen JYQL Investment Consulting Enterprise (Limited Partnership)	606,420	RMB denominated ordinary shares	606,420
Liu Chunli	400,000	RMB denominated ordinary shares	400,000
Explanation on associated relationship and concerted actions among above shareholders	Shareholder Che Quanhong is elder brother of shareholder Che Quanzhong from Shenzhen ZKTeco Times Investment Co., Ltd., and son of Che Jun, partner of Dongguan LX Investment Partnership Enterprise (Limited Partnership). The shareholder Che Quanhong holds 76.02% of the equity of Shenzhen ZKTeco Times Investment Co., Ltd., being the controlling shareholder of Shenzhen ZKTeco Times Investment Co., Ltd. Meanwhile, Che Quanhong holds 1.18% of the property share of shareholder Dongguan LX Investment Partnership Enterprise (Limited Partnership) and 8.65% of the property share of shareholder Shenzhen JYLX Consulting Enterprise (Limited Partnership). Che Quanzhong, the younger brother of shareholder Che Quanhong, holds a 23.98% equity in Shenzhen ZKTeco Times Investment Co., Ltd. Che Jun, the father of shareholder Che Quanhong, holds 98.68% of the property share of Dongguan LX Investment Partnership Enterprise (Limited Partnership). In addition the company does not know whether there is an associated relationship or a concerted action relationship among the other shareholders.		
Information on Top 10 shareholders of participating in margin trading and short selling business (if any)	No		

Note: Special explanations on the existence of repurchased accounts among the top 10 shareholders not subject to trading restrictions

As of September 30, 2025, the Company's repurchased special securities account holds 1,116,200 ordinary shares, accounting for 0.47% of the current total share capital of the Company. As required, it is not included in the list of the top 10 shareholders of the Company. It is hereby clarified.

Participation of shareholders holding more than 5% of the shares, the top 10 shareholders and the top 10 shareholders of outstanding shares not subject to trading restrictions in the lending of shares through refinancing

☐ Applicable ☒ Not applicable

Changes to the top 10 shareholders and the top 10 shareholders of outstanding shares not subject to trading restrictions compared to the previous period due to reasons related to lending/repayment through refinancing

☐ Applicable ☒ Not applicable

(II) Total Number of Preferred Shareholders and information about Top 10 Preferred Shareholders

☐ Applicable ☒ Not Applicable

(III) Changes in Restricted Shares

☒ Applicable ☐ Not applicable

Unit: share

Name of shareholder	Number of restricted shares at the beginning of the period	Number of shares released from trading restrictions in this period	Increase in restricted shares in this period	Number of restricted shares at the end of the period	Reason for restrictions	Date of releasing from trading restrictions
Che Quanhong	34,022,300	0	6,804,460	40,826,760	Restricted shares before IPO	February 17, 2026
Shenzhen ZKTeco Times Investment Co., Ltd.	58,500,000	0	11,700,000	70,200,000	Restricted shares before IPO	February 17, 2026
Dongguan LX Investment Partnership Enterprise (Limited Partnership)	9,880,000	11,856,000	1,976,000	0	Restricted shares before IPO	Has been listed and circulated on August 17, 2025
Shenzhen JYHY Investment Enterprise (Limited Partnership)	6,960,524	4,176,314	1,392,105	4,176,315	Restricted shares before IPO	One quarter of the shares will be unlocked from August 17, 2023, until all shares are unlocked on August 17, 2026
Shenzhen JYSJ Investment Enterprise (Limited Partnership)	7,053,800	4,232,280	1,410,760	4,232,280	Restricted shares before IPO	One quarter of the shares will be unlocked from August 17, 2023, until all shares are unlocked on August 17, 2026
Shenzhen JYQL Investment Consulting Enterprise (Limited Partnership)	881,400	528,840	176,280	528,840	Restricted shares before IPO	One quarter of the shares will be unlocked from August 17, 2023, until all shares are unlocked on August 17, 2026
Shenzhen JYLY Consulting Enterprise (Limited Partnership)	2,374,190	1,424,514	474,838	1,424,514	Restricted shares before IPO	One quarter of the shares will be unlocked from August 17, 2023, until all shares are unlocked on August 17, 2026
Jin Hairong	11,700	0	2,340	14,040	Executives lock up shares	During the tenure of directors, supervisors and senior executives, 25% of the total number of shares held will be unlocked every year, and the remaining 75% will

						be automatically locked
Mu Wenting	17,550	0	3,510	21,060	Executives lock up shares	During the tenure of directors, supervisors and senior executives, 25% of the total number of shares held will be unlocked every year, and the remaining 75% will be automatically locked
Fu Zhiqian	10,724	0	2,146	12,870	Executives lock up shares	During the tenure of directors, supervisors and senior executives, 25% of the total number of shares held will be unlocked every year, and the remaining 75% will be automatically locked
Total	119,712,188	22,217,948	23,942,439	121,436,679	--	--

III. Other Important Events

☒Applicable ☐ Not applicable

1. Some of the shares issued before the initial public offering are listed for circulation

The shares that have been lifted this time are part of the shares issued before the company's initial public offering; The total number of shareholders involved is 5, and the number of restricted shares listed and traded is 22,217,948 shares, accounting for 9.44% of the company's total share capital. The above-mentioned shares will be lifted from sales restrictions and will be listed for circulation on August 18, 2025. For details, please refer to the "Indicative Announcement on the Listing and Circulation of Certain Shares Issued Before the Initial Public Offering" (Announcement No.: 2025-069) disclosed by the company on www.cninfo.com.cn on August 14, 2025.

IV. Quarterly Financial Statements

(I) Financial Statements

1. Consolidated Balance Sheet

Prepared by: ZKTECO CO., LTD.

September 30, 2025

Unit: RMB

Item	September 30, 2025	January 1, 2025
Current assets:		
Monetary funds	988,982,325.23	1,473,334,905.97
Deposit reservation for balance		
Lendings to banks and other financial institutions		
Trading financial assets	1,150,068,992.48	491,331,815.79
Derivative financial assets		
Notes receivable	327,358.76	165,450.00
Accounts receivable	503,420,711.07	519,014,337.89
Receivable financing		
Prepayments	21,232,756.50	26,561,472.98
Premiums receivable		
Reinsurance accounts receivable		
Reserves for reinsurance contract receivable		
Other receivables	24,066,964.03	41,144,121.16
Including: interest receivable		
Dividends receivable		
Buying back the sale of financial assets		
Inventories	359,534,770.43	335,306,397.14
Including: Data resources		
Contract assets	33,581.84	212,795.14
Held-for-sale assets		
Non-current assets due within one year	8,744,011.77	20,383,238.35
Other current assets	54,151,886.89	33,070,816.00
Total current assets	3,110,563,359.00	2,940,525,350.42
Non-current assets:		
Loans and advances to customers		
Debt investment	18,471,990.35	15,775,806.16
Other debt investment		
Long-term receivables	13,131,615.06	5,479,301.55

Long-term equity investment	29,114,826.48	28,982,092.23
Other equity instrument investments		
Other non-current financial assets		
Investment real estate	20,273,437.71	21,504,316.77
Fixed assets	623,774,301.76	535,337,384.82
Construction in progress	198,503,839.77	226,445,932.02
Productive biological assets		
Oil and gas assets		
Right-of-use assets	45,412,481.41	48,352,214.14
Intangible assets	100,461,684.58	99,844,396.80
Including: Data resources		
Development expenditures		
Including: Data resources		
Goodwill	506,428.74	512,337.25
Long-term deferred expenses	7,362,258.08	5,555,537.61
Deferred income tax assets	93,314,262.40	81,688,798.50
Other non-current assets	3,523,408.00	4,620,055.22
Total non-current assets	1,153,850,534.34	1,074,098,173.07
Total assets	4,264,413,893.34	4,014,623,523.49
Current liabilities:		
Short-term loan	103,627,020.93	
Borrowings from the Central Bank		
Borrowings from banks and other financial institutions		
Trading financial liabilities		
Derivative financial liabilities		
Notes payable	244,246,444.32	134,784,219.75
Accounts payable	200,935,673.03	225,414,642.83
Advances from customer		
Contract liabilities	74,640,552.63	71,168,318.91
Financial assets sold for repurchase		
Deposit from customers and interbank		
Acting trading securities		
Acting underwriting securities		
Payroll payable	38,489,794.30	53,990,974.31
Taxes payable	27,347,767.22	20,281,098.96
Other payables	59,815,543.60	45,821,035.19
Including: interest payable		
Dividends payable		
Handling charges and commissions payable		
Reinsurance accounts receivable		
Liabilities held for sale		
Non-current liabilities due within one year	28,924,762.35	22,822,648.87
Other current liabilities	9,419,832.59	12,060,579.96
Total current liabilities	787,447,390.97	586,343,518.78
Non-current liabilities:		
Reserves for insurance contracts		
Long-term loan	203,786.23	7,021,328.89
Bonds payable		
Including: preferred stock		
Perpetual bonds		
Lease liabilities	26,265,659.94	29,108,076.76

Long-term payables		
Long-term payroll payable		
Estimated liabilities		
Deferred income	1,375,746.10	1,420,041.44
Deferred income tax liabilities	11,424,210.09	12,730,094.50
Other non-current liabilities		
Total non-current liabilities	39,269,402.36	50,279,541.59
Total liabilities	826,716,793.33	636,623,060.37
Owner's equity:		
Share capital	235,351,550.00	196,312,325.00
Other equity instruments		
Including: preferred stock		
Perpetual bonds		
Capital reserve	2,061,780,213.54	2,107,323,633.23
Less: treasury stock	44,078,890.10	59,683,228.10
Other comprehensive income	47,293,271.51	41,914,807.74
Special reserve		
Surplus reserves	64,002,687.03	64,002,687.03
General risk reserves		
Undistributed profits	1,031,096,059.72	1,000,479,479.18
Total owner's equity attributable to the parent company	3,395,444,891.70	3,350,349,704.08
Minority interests	42,252,208.31	27,650,759.04
Total owner's equity	3,437,697,100.01	3,378,000,463.12
Total liabilities and owner's equity	4,264,413,893.34	4,014,623,523.49

Legal Representative: Jin Hairong. Person in charge of accounting work: Wang Youwu. Person in charge of accounting institution: Xu Ping

2. Consolidated income statement

Unit: RMB

Item	2025 Q3	2024 Q3
I. Total operating revenue	1,401,307,789.60	1,410,900,152.75
Including: operating revenue	1,401,307,789.60	1,410,900,152.75
Interest income		
Premium earned		
Revenue from handling charges and commissions		
II. Total operating cost	1,242,017,880.72	1,283,744,507.66
Including: operating cost	685,253,348.05	715,444,301.66
Interest expenses		
Expenses from handling charges and commissions		
Surrender value		
Net payments for insurance claims		
Net provisions for reserves in insurance liability contracts		
Policy dividend expenses		
Reinsurance expenses		
Taxes and surcharges	18,200,278.50	19,112,324.06
Selling expenses	318,154,101.07	319,291,166.12

Administrative expenses	86,935,505.33	80,418,280.82
R&D expenses	157,403,083.69	163,371,299.00
Financial expenses	-23,928,435.92	-13,892,864.00
Including: interest expenses	1,909,142.76	2,939,981.92
Interest income	21,366,682.91	33,268,254.31
Plus: other income	8,266,846.83	11,570,705.16
Investment income (loss expressed with "-")	4,446,737.65	4,917,886.48
Including: income from investment in associates and joint ventures	1,358,767.22	1,598,069.04
Gains from derecognition of financial assets measured at amortized cost		
Gains from foreign exchange (loss expressed with "-")		
Gains from net exposure hedging (loss expressed with "-")		
Gains from changes in fair value (loss expressed with "-")	11,143,032.25	8,190,593.67
Losses from credit impairment (loss expressed with "-")	-4,154,894.01	-2,778,896.29
Losses from impairment of assets (loss expressed with "-")	-11,733,617.63	-5,994,941.10
Gains from disposal of assets (loss expressed with "-")	265,796.85	-145,799.95
III. Operating profit (loss expressed with "-")	167,523,810.82	142,915,193.06
Plus: non-operating revenue	1,542,371.80	2,507,995.03
Less: non-operating expenditure	3,490,596.72	3,891,679.49
IV. Total profit (loss expressed with "-")	165,575,585.90	141,531,508.60
Less: income tax expenses	11,887,655.96	8,111,368.11
V. Net profit (loss expressed with "-")	153,687,929.94	133,420,140.49
(I) Classification by business continuity		
1. Net profit from continuing operations (net loss expressed with "-")	153,687,929.94	133,420,140.49
2. Net profit from discontinued operations (net loss expressed with "-")		
(II) Classification by ownership		
1. Net profit attributable to shareholders of the parent company (net loss expressed with "-")	128,214,643.04	120,678,385.94
2. Minority shareholders' profit and loss (net loss expressed with "-")	25,473,286.90	12,741,754.55
VI. Other comprehensive income - after tax	7,271,833.32	5,075,837.07
Net of tax of other comprehensive income attributable to the owner of the parent company	5,378,463.77	3,892,780.70
(I) Other comprehensive income that cannot be transferred to profit or loss		
1. Changes in re-measurement of the defined benefit plan		

2. Other comprehensive income that cannot be transferred to profit or loss under the equity method		
3. Changes in fair value of other equity instrument investments		
4. Changes in the fair value of the Company's own credit risk		
5. Other		
(II) Other comprehensive income that will be reclassified into profit or loss	5,378,463.77	3,892,780.70
1. Other comprehensive income that can be transferred to profit or loss under the equity method		
2. Changes in fair value of other debt investments		
3. Amount of financial assets reclassified into other comprehensive income		
4. Provision for credit impairment of other debt investments		
5. Cash flow hedging reserve		
6. Translation difference of foreign currency financial statements	5,378,463.77	3,892,780.70
7. Others		
After-tax net amount of other comprehensive income attributable to the minority shareholders	1,893,369.55	1,183,056.37
VII. Total comprehensive income	160,959,763.26	138,495,977.56
Total comprehensive income attributable to owners of the parent company	133,593,106.81	124,571,166.64
Total comprehensive income attributable to minority shareholders	27,366,656.45	13,924,810.92
VIII. EPS:		
(I) Basic EPS	0.5500	0.5212
(II) Diluted EPS	0.5483	0.5182

In the event of a merger of enterprise under the same control in the current period, the net profit realized by the combined party before the merger is RMB 0.00, and the net profit realized by the combined party in the previous period is RMB 0.00.

Legal Representative: Jin Hairong Person in charge of accounting work: Wang Youwu Person in charge of accounting institution: Xu Ping

3. Consolidated Cash Flow Statement

Unit: RMB

Item	2025 Q3	2024 Q3
I. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	1,551,237,974.55	1,506,119,157.41
Net increase in deposits from customers and deposits in banks and other financial institutions		
Net increase in borrowings from the Central Bank		

Net increase in borrowings from banks and other financial institutions		
Cash received from receiving insurance premiums of original insurance contracts		
Net cash received from reinsurance business		
Net increase in deposits and investments from policyholders		
Cash received from interest, handling fees and commissions		
Net increase in borrowings from banks and other financial institutions		
Net capital increase in repurchase business		
Net cash received from vicariously traded securities		
Refund of taxes and surcharges	78,850,119.28	60,316,610.02
Cash received from other operating activities	120,014,814.70	47,075,742.78
Subtotal of cash inflows from operating activities	1,750,102,908.53	1,613,511,510.21
Cash paid for purchase of goods and rendering of services	741,085,140.53	788,109,062.29
Net increase in loans and advances to customers		
Net increase in deposits in Central Bank and other banks and financial institutions		
Cash paid for original insurance contract claims		
Net increase in lendings to banks and other financial institutions		
Cash paid for interest, handling fees and commissions		
Cash paid for policy dividends		
Cash paid to and for employees	401,661,939.50	425,640,836.80
Payments of all types of taxes	61,768,914.13	70,818,064.05
Other cash payments relating to operating activities	284,808,786.38	192,804,947.03
Subtotal of cash outflows from operating activities	1,489,324,780.54	1,477,372,910.17
Net cash flows from operating activities	260,778,127.99	136,138,600.04
II. Cash flows from investing activities:		
Cash received from disinvestment	1,926,486,255.76	902,775,551.21
Cash received from investment income	15,083,906.12	5,102,718.06
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	568,471.71	64,134.09
Net cash received from disposal of subsidiaries and other business units		
Cash received from other investing activities	285,803.23	68,155.00
Subtotal of cash inflows from investing activities	1,942,424,436.82	908,010,558.36

Cash paid to acquire and construct fixed assets, intangible assets and other long-term assets	107,871,830.76	156,725,908.68
Cash paid for investments	2,657,535,151.32	1,202,931,631.21
Net increase in pledge loans		
Net cash paid to acquire subsidiaries and other business units		
Cash paid for other investing activities		
Subtotal of cash outflows from investing activities	2,765,406,982.08	1,359,657,539.89
Net cash flows from investing activities	-822,982,545.26	-451,646,981.53
III. Cash flows from financing activities:		
Cash received from investors	1,280,028.24	
Including: cash received by subsidiaries from the absorption of minority shareholders' investments	1,280,028.24	
Cash received from borrowings		
Cash received from other financing activities	118,384,870.93	5,255,181.80
Subtotal of cash inflows from financing activities	119,664,899.17	5,255,181.80
Cash paid for debt repayments	999,495.80	1,089,804.61
Cash paid for distribution of dividends and profits or payment of interest	114,922,025.36	97,487,401.63
Including: dividends and profits paid to minority shareholders by subsidiaries	17,763,509.66	10,765,313.30
Cash paid for other financing activities	21,708,035.72	87,725,493.56
Subtotal of cash outflows from financing activities	137,629,556.88	186,302,699.80
Net cash flows from financing activities	-17,964,657.71	-181,047,518.00
IV. Effect of exchange rate changes on cash and cash equivalents	745,550.95	-4,806,004.13
V. Net increase in cash and cash equivalents	-579,423,524.03	-501,361,903.62
Plus: beginning balance of cash and cash equivalents	1,214,344,327.43	1,317,020,553.02
VI. Closing balance of cash and cash equivalents	634,920,803.40	815,658,649.40

(II) Implementation of new accounting standards adjustment for the first time starting from 2025. Relevant project information on financial statements at the beginning of the year

☐ Applicable ☒ Not applicable

(III) Audit Report

Whether the 3rd Quarter Report has been audited

☐ Yes ☒ No

The Company's Q3 Report has not been audited.

ZKTECO CO., LTD.

Board of Directors