

Stock Code: 000055, 200055 Stock ID: Fangda Group, Fangda B Announcement No. 2026-33

China Fangda Group Co., Ltd.

2026 Interim Report Summary

August 2026

I. Important Declaration

The interim report summary is abstract from the interim report. Investors should read the annual report from the specified media to fully understand the Company's business achievements, financial status and future plans.

All the Directors have attended the meeting of the board meeting at which this report was examined.

Non-standard auditing opinion

☐ Applicable ☒ Inapplicable

Profit distribution per-plan or capitalization plan in the period reviewed by the Board of Directors

☐ Applicable ☒ Inapplicable

The Company will distribute no cash dividends or bonus shares and has no reserve capitalization plan.

The preference share profit distribution per-plan approved by the Board of Directors

☐ Applicable ☒ Inapplicable

II. General Information

1. Company Profile

Stock ID	Fangda Group, Fangda B	Stock code	000055, 200055
Stock Exchange	Shenzhen Stock Exchange		
Modified stock ID (if any)	None		
Contact Details	Secretary of the Board	Representative of Stock Affairs	
Name	Ye Zhiqing	Guo Lingchen	
Office address	39th Floor, Building T1, Fangda Town, No.2, Longzhu 4th Road, Nanshan District, Shenzhen	39th Floor, Building T1, Fangda Town, No.2, Longzhu 4th Road, Nanshan District, Shenzhen	
Telephone	86(755) 26788571 ext. 6622	86(755) 26788571 ext. 6622	
Email	zqb@fangda.com	zqb@fangda.com	

2. Financial Highlight

Whether the Company needs to make retroactive adjustment or restatement of financial data of previous years

☐ Yes ☒ No

	This report period	Same period last year	Year-on-year change (%)
Turnover (yuan)	1,551,057,757.28	1,598,286,450.04	-2.95%
Net profit attributable to shareholders of the listed company (yuan)	54,501,089.34	17,289,598.23	215.22%
Net profit attributable to the shareholders of the listed company and after deducting of non-recurring gain/loss (yuan)	49,718,847.69	14,383,496.33	245.67%
Net cash flow generated by business operation (yuan)	7,667,221.67	-266,347,227.85	102.88%
Basic earnings per share (yuan/share)	0.0508	0.0161	215.53%
Diluted Earnings per share (yuan/share)	0.0508	0.0161	215.53%
Weighted average net income/asset ratio	0.98%	0.28%	0.70%
	End of the report period	End of last year	Year-on-year change

Total asset (yuan)	12,270,886,027.75	12,575,400,067.75	-2.42%
Net profit attributable to the shareholders of the listed company (RMB)	5,547,312,310.75	5,559,285,130.74	-0.22%

3. Shareholders and shareholding

In share

Number of shareholders of common shares at the end of the report period		44,124	Number of shareholders of preferred stocks of which voting rights recovered in the report period (if any)		0	
Top 10 shareholders (excluding shares lent through refinancing)						
Name of shareholder	Nature of shareholder	Shareholdin g percentage	Shareholding number	Conditional shares	Pledge, marking or freezing	
					Share status	Quantity
Shenzhen Banglin Technologies Development Co., Ltd.	Domestic non-state legal person	11.11%	119,332,846	0	Inapplicabl e	0
Shengjiu Investment Ltd.	Foreign legal person	10.94%	117,454,303	0	Inapplicabl e	0
Fang Wei	Domestic natural person	4.39%	47,126,039	0	Inapplicabl e	0
Xu Lei	Domestic natural person	1.40%	15,000,000	0	Inapplicabl e	0
Xu Zhe	Domestic natural person	1.16%	12,500,000	0	Inapplicabl e	0
Zhou Youming	Domestic natural person	0.70%	7,508,210	0	Inapplicabl e	0
Shenwan Hongyuan Securities (Hong Kong) Co., Ltd.	Foreign legal person	0.55%	5,943,171	0	Inapplicabl e	0
Xiong Jianming	Domestic natural person	0.48%	5,110,257	3,832,693	Inapplicabl e	0
GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED	Foreign legal person	0.37%	4,026,226	0	Inapplicabl e	0
Shanghai Silver Leaf Investment	Others	0.33%	3,575,500	0	Inapplicabl e	0

Co., Ltd.- Silver Leaf Quantitative Hedging Phase 1 Private Securities Investment Fund						
Notes to top ten shareholder relationship or "action in concert"	Among the above shareholders, Shenzhen Banglin Technology Development Co., Ltd., Shengjiu Investment Co., Ltd., and Xiong Jianming are acting in concert. The Company is not notified of other action-in-concert or related parties among the other holders.					
Statement of shareholders participating in margin trade (if any)	Fang Wei holds 47,126,039 shares of the Company through a customer credit transaction guarantee securities account with CITIC Securities Co., Ltd.; Xu Lei holds 15,000,000 shares of the Company through the Client Credit Trading Guarantee Securities Account of Guolian Minsheng Securities Co., Ltd.; Xu Zhe holds 12,000,000 shares of the Company through the Client Credit Trading Guarantee Securities Account of Guolian Minsheng Securities Co., Ltd.; Shanghai Yinye Investment Co., Ltd. – Yinye Quantitative Hedging Phase I Private Securities Investment Fund holds 3,575,500 shares of the Company through the Client Credit Trading Guarantee Securities Account of Xiangcai Securities Co., Ltd.; Li Hao holds 3,518,300 shares of the Company through the Client Credit Trading Guarantee Securities Account of Guotai Haitong Securities Co., Ltd.					

Situation of share lending in refinancing business by shareholders holding more than 5%, the top 10 shareholders, and the top 10 shareholders of unrestricted circulating shares

☐ Applicable ☒ Inapplicable

Changes due to lending/returning of shares in refinancing business by the top 10 shareholders and the top 10 shareholders of unrestricted circulating shares compared to the previous period

☐ Applicable ☒ Inapplicable

4. Changes in controlling shareholder or actual controller

Changes in the controlling shareholder in the reporting period

☐ Applicable ☒ Inapplicable

No change in the controlling shareholder in the report period

Change in the actual controller in the report period

☐ Applicable ☒ Inapplicable

No change in the actual shareholder in the report period

5. Total number of preferred shareholders and shareholding of top 10 preferred shareholders by the end of the report period

☐ Applicable ☒ Inapplicable

No shareholder of preferred shares in the report period

6. Bonds existing on the approval date of interim report

☐ Applicable ☒ Inapplicable

III Significant Events

For details, please refer to Chapter V Important Matters in the full text of the Company's Interim Report 2026.

China Fangda Group Co., Ltd.

Legal representative: Xiong

Jianming

August 25, 2026