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中國中車股份有限公司

CRRC CORPORATION LIMITED

(a J . . Jc , .ed c J , a B c J , J a ed . e Pe J , e Re , b c Jf C a Jed , ab , B)
(Stock code: 1766)

2022 THIRD QUARTERLY REPORT

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CRRC Corporation Limited
Sun Yongcai
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I. MAJOR FINANCIAL INFORMATION

(I) Principal accounting data and financial indicators

Unit: RMB'000 Unless otherwise specified, all figures are in RMB

Item	The reporting period	Increase/decrease in the reporting period compared with the same period of last year (%)	Increase/decrease from beginning of the year to end of the reporting period compared with the same period of last year (%)	
			From beginning of the year to the end of the reporting period	Increase/decrease of the year to end of the reporting period compared with the same period of last year (%)
Operating income	54,266,244	10.76	135,563,342	-6.16
Net profit attributable to shareholders	2,896,531	17.18	6,027,302	-6.71
Net profit attributable to shareholders of the company	2,346,189	28.39	4,221,343	-8.77
Net cash flow from operating activities	N/A	N/A	9,859,793	-
Basic earnings per share (RMB/share)	0.10	11.11	0.21	-8.70
Diluted earnings per share (RMB/share)	0.10	11.11	0.21	-8.70
Return on equity (weighted average) (%)	1.96	Increase by 0.24 percentage points	4.02	Decrease by 0.45 percentage points
			As at the end of the reporting period	Change as at the end of the reporting period as compared to the end of last year (%)
Total assets			458,586,639	7.44
Operating income attributable to shareholders of the company			149,326,777	0.51
Notes: The earnings per share is calculated based on the weighted average number of shares outstanding during the reporting period.				

(II) Non-recurring profit and loss items and amounts

Unit: RMB'000 / US\$'000

Item	Amount for the reporting period	Amount from the beginning of the year to the end of the reporting period
Profit from disposal of non-current assets	219,887	769,246
Government grants	456,002	1,151,719
Gain on disposal of subsidiaries		43,440
Change in fair value of financial assets	-3,926	-13,713
Gain on disposal of available-for-sale financial assets	176,852	481,323
Recovery of bad debts	6,164	372,508
Other non-recurring gains	44,881	108,067
Profit from disposal of subsidiaries		-154,869
Less: Effective income tax	176,010	539,405
Effective income tax (after tax)	173,508	412,357
Total	<u>550,342</u>	<u>1,805,959</u>

These non-recurring profit and loss items are primarily related to the disposal of subsidiaries and government grants. The Company also received government grants from the government of Jiangsu Province and other government departments.

Amount in US\$'000 / RMB'000

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14. G a . . f . . e . . e d e c e a e d h B a , . . a e B 82.83% a c . . a e d . . e
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e . . e . . g a d e c e a e f R M B 10.604 b . . a c . . a e d . . e c . e , . d g
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Operating income decreased by 6.16% as compared to the corresponding period of the previous year, mainly due to the decrease in the operating income of the Real Estate segment. The Real Estate segment's operating income decreased by 11.19% to RMB15,304 million, mainly due to the decrease in the operating income of the Real Estate segment. The operating income of the Real Estate segment decreased by 11.19% to RMB15,304 million, mainly due to the decrease in the operating income of the Real Estate segment. The operating income of the Real Estate segment decreased by 11.19% to RMB15,304 million, mainly due to the decrease in the operating income of the Real Estate segment.

Unit: RMB'000

Segment business	Operating income			
	January – September 2022	For the same period of last year	Increase/decrease	Increase/decrease percentage
Real Estate	46,704,557	52,588,298	-5,883,741	-11.19%
Urban Real Estate	34,585,866	37,401,033	-2,815,167	-7.53%
Non-Real Estate	48,727,529	48,635,781	91,748	0.19%
Manufacturing	5,545,390	5,834,509	-289,119	-4.96%
Total	<u>135,563,342</u>	<u>144,459,621</u>	<u>-8,896,279</u>	<u>-6.16%</u>

Operating income of the Real Estate segment decreased by 11.19% as compared to the corresponding period of the previous year, mainly due to the decrease in the operating income of the Real Estate segment. The operating income of the Real Estate segment decreased by 11.19% to RMB15,304 million, mainly due to the decrease in the operating income of the Real Estate segment. The operating income of the Real Estate segment decreased by 11.19% to RMB15,304 million, mainly due to the decrease in the operating income of the Real Estate segment.

Operating income of the Urban Real Estate segment decreased by 7.53% as compared to the corresponding period of the previous year, mainly due to the decrease in the operating income of the Urban Real Estate segment. The operating income of the Urban Real Estate segment decreased by 7.53% to RMB15,304 million, mainly due to the decrease in the operating income of the Urban Real Estate segment.

Operating income of the Non-Real Estate segment increased by 0.19% as compared to the corresponding period of the previous year, mainly due to the increase in the operating income of the Non-Real Estate segment. The operating income of the Non-Real Estate segment increased by 0.19% to RMB15,304 million, mainly due to the increase in the operating income of the Non-Real Estate segment.

Operating income of the Manufacturing segment decreased by 4.96% as compared to the corresponding period of the previous year, mainly due to the decrease in the operating income of the Manufacturing segment. The operating income of the Manufacturing segment decreased by 4.96% to RMB15,304 million, mainly due to the decrease in the operating income of the Manufacturing segment.

For the first nine months of 2022, the Company's operating income decreased by 6.16% as compared to the corresponding period of the previous year, mainly due to the decrease in the operating income of the Real Estate segment. The operating income of the Real Estate segment decreased by 11.19% to RMB15,304 million, mainly due to the decrease in the operating income of the Real Estate segment. The operating income of the Real Estate segment decreased by 11.19% to RMB15,304 million, mainly due to the decrease in the operating income of the Real Estate segment.

II. SHAREHOLDER INFORMATION

(I) The total number of common shareholders and preferred shareholders with voting rights resumed and shareholding of the top ten shareholders

Unit: Share

Number of common shareholders with voting rights resumed	677,231
Number of preferred shareholders with voting rights resumed	0

Particulars of shareholdings of the top ten shareholders

Name of shareholders	Nature of shareholders	Number of shares held	Percentage of shareholding (%)	Number of shares held subject to trading moratorium	Pledged, marked or frozen	
					Status of shares	Number
CRRC GROUP CO., LTD. ^{N1.e2}	State-owned legal person	14,558,389,450	50.73	0	None	0
HKSCC NOMINEES LIMITED ^{N1.e3}	Other legal person	4,357,368,853	15.18	0	None	0
China Securities Finance Corporation Limited (中國證券金融股份有限公司)	State-owned legal person	605,663,637	2.11	0	None	0
Hong Kong Securities Clearing Corporation Limited (香港中央證券 clearing 有限公司)	Other legal person	328,714,381	1.15	0	None	0
Central Hui Asset Management Co., Ltd. (中央匯金資產管理有限責任公司)	State-owned legal person	298,064,400	1.04	0	None	0
Bofa Fund Agricultural Bank of China (博時基金 - 農業銀行 - 博時中證金融資產管理計劃)	Unlisted	234,982,900	0.82	0	None	0
Erda Fund Agricultural Bank of China (易方達基金 - 農業銀行 - 易方達中證金融資產管理計劃)	Unlisted	234,982,900	0.82	0	None	0
Dacheng Fund Agricultural Bank of China (大成基金 - 農業銀行 - 大成中證金融資產管理計劃)	Unlisted	234,982,900	0.82	0	None	0

Name of shareholders	Nature of shareholders	Number of shares held	Percentage of shareholding (%)	Number of shares held subject to trading moratorium	Pledged, marked or frozen	
					Status of shares	Number
Ha e. F d. Ag a Ba Jf C a. Ha e. C a S e a d F a c a A. e. Ma age. e. Pa (嘉實基金 - 農業銀行 - 嘉實中證金融 資產管理計劃)	U	234,982,900	0.82		U	
GF F d. Ag a Ba Jf C a . GF C a S e a d F a c a A. e. Ma age. e. Pa (廣發基金 - 農業銀行 - 廣發中證金融資產管理計 劃)	U	234,982,900	0.82		U	
Z g' A. e. Ag a Ba Jf C a. Z g' C a S e a d F a c a A. e. Ma age. e. Pa (中歐基金 - 農業銀行 - 中歐中證金融 資產管理計劃)	U	234,982,900	0.82		U	
C a AMC Ag a Ba Jf C a. C a AMC C a S e a d F a c a A. e. Ma age. e. Pa (華夏基金 - 農業銀行 - 華夏中證金融 資產管理計劃)	U	234,982,900	0.82		U	
Y a F d. Ag a Ba Jf C a. Y a C a S e a d F a c a A. e. Ma age. e. Pa (銀華基金 - 農業銀行 - 銀華中證金融 資產管理計劃)	U	234,982,900	0.82		U	
C a S h. e A. e Ma age. e. Ag a Ba Jf C a. G a S h. e A. e. Ma age. e. C a S e a d F a c a A. e. Ma age. e. Pa (南方基金 - 農業銀 行 - 南方中證金融資產管理計劃)	U	234,982,900	0.82		U	
ICBCCS F d. Ag a Ba Jf C a. ICBCCS C a S e a d F a c a A. e. Ma age. e. Pa (工銀瑞信基金 - 農業銀行 - 工銀瑞信 中證金融資產管理計劃)	U	234,982,900	0.82		U	

**Particulars of shareholdings of the top ten shareholders
not subject to trading moratorium**

Name of shareholders	Number of tradable shares held not subject to trading moratorium	Class and number of shares	
		Class	Number
CRRC GROUP CO., L.D. ^{N1.e2}	14,558,389,450	Ordinary	14,558,389,450
HKSCC NOMINEES LIMITED ^{N1.e3}	4,357,368,853	Ordinary	4,357,368,853
China Securities Finance Co., Ltd. (中國證券金融股份有限公司)	605,663,637	Ordinary	605,663,637
Hong Kong Securities Clearing Co., Ltd. ^{N1}	328,714,381	Ordinary	328,714,381
Central Hui Asset Management Co., Ltd. (中央匯金資產管理有限責任公司)	298,064,400	Ordinary	298,064,400

Item	30 September 2022	31 December 2021
Non-current assets:		
Debt securities	602,260	2,002,484
Long-term receivables	8,657,835	10,774,956
Long-term investments	17,816,230	17,203,832
Intangible assets	2,494,158	2,997,338
Other non-current assets	423,184	370,460
Intangible assets	818,157	835,306
Fixed assets	57,446,643	58,919,951
Capital assets	6,594,397	6,310,367
Regulatory assets	1,381,771	1,493,734
Intangible assets	16,164,121	16,691,006
Debt securities	746,049	521,506
Goodwill	285,782	272,806
Long-term investments	218,605	201,034
Deferred assets	3,901,296	3,731,804
Other non-current assets	29,255,628	24,617,285
	<u>146,806,116</u>	<u>146,943,869</u>
	<u>458,586,639</u>	<u>426,826,499</u>
Current liabilities:		
Short-term investments	16,470,532	15,815,647
Bank deposits	303,311	997,186
Accounts payable	700,041	
Head-fund administrative	16,895	
Bills payable	26,391,108	22,830,192
Accounts payable	142,233,456	122,106,841
Revenue advance	28,033	22,911
Contract liabilities	25,869,394	25,397,986
Debt securities	3,006,723	4,601,620
Employee benefits payable	2,460,102	2,036,436
Taxes payable	2,809,424	2,358,706
Other payable	11,405,372	12,139,894
Non-current liabilities	6,462,600	4,612,838
Other current liabilities	13,751,198	2,636,060
	<u>251,908,189</u>	<u>215,556,317</u>

Item	30 September 2022	31 December 2021
Non-current liabilities:		
Long-term borrowings	3,720,845	7,454,276
Deferred tax liabilities	–	2,500,000
Lease liabilities	1,145,012	1,225,507
Long-term provisions	32,584	24,725
Long-term provisions, including provisions for employee benefits	3,153,123	3,228,528
Provisions for employee benefits	7,627,406	7,551,653
Deferred consideration	6,273,236	6,658,989
Deferred lease liabilities	346,645	263,506
Other non-current liabilities	83,974	71,492
	<u>22,382,825</u>	<u>28,978,676</u>
	<u>274,291,014</u>	<u>244,534,993</u>
Owners' equity (or shareholders' equity):		
Share capital	28,698,864	28,698,864
Capital reserves	41,465,920	41,887,193
Other reserves, including other reserves	-896,404	-1,277,255
Securities	49,957	49,957
Share premium	4,844,204	4,844,204
General reserves	667,898	654,226
Retained earnings	74,496,338	73,717,157
Transfers from balance sheet to equity	149,326,777	148,574,346
Non-current provisions	34,968,848	33,717,160
	<u>184,295,625</u>	<u>182,291,506</u>
	<u>458,586,639</u>	<u>426,826,499</u>
Carrying amount of the Company's share capital	28,698,864	28,698,864
Carrying amount of the Company's reserves	458,586,639	426,826,499
Carrying amount of the Company's equity	487,285,503	455,525,363

Consolidated Income Statement

January to September 2022

Prepared by: CRRC Corporation Limited

Unit: RMB'000 Group: RMB T'000 of Audited

Item	For the first three quarters of 2022 (January to September)	For the first three quarters of 2021 (January to September)
I. Total operating income	135,563,342	144,459,621
II. Total operating costs	128,568,201	137,250,385
Including: Operating costs	107,667,349	113,868,986
Trade receivables	1,019,932	1,035,460
Selling expenses	4,278,086	5,227,583
Administrative expenses	8,430,280	9,050,346
Research and development expenses	7,492,683	7,556,889
Financial expenses	-320,129	511,121
Add: Other income	1,056,605	909,469
Gain from disposal of non-current assets	51,579	300,302
Including: Gain from disposal of non-current assets	-47,137	-78,675
Gain from change in fair value	435,479	111,406
Credit impairment	-486,295	-374,681
Asset impairment	-62,621	-123,538
Gain from disposal of financial assets	769,246	618,946
III. Operating profit	8,759,134	8,651,140
Add: Non-operating income	443,365	914,249
Less: Non-operating expenses	123,581	459,290
IV. Total profit	9,078,918	9,106,099
Less: Income tax expenses	1,332,490	1,324,080
V. Net profit	7,746,428	7,782,019
(I) Net profit attributable to equity holders of the parent	7,746,428	7,782,019
(II) Net profit attributable to non-controlling interests	-	-
1. Net profit attributable to equity holders of the parent	6,027,302	6,460,595
2. Net profit attributable to non-controlling interests	1,719,126	1,321,424

Item	For the first three quarters of 2022 (January to September)	For the first three quarters of 2021 (January to September)
VI. Other comprehensive income net of tax	407,111	-49,990
(I) Other comprehensive income attributable to the Company	383,445	-7,071
1. Other comprehensive income attributable to the Company	-258,322	18,434
(1) Change in defined benefit liability	7,948	-5,050
(2) Change in fair value of equity instruments	-266,270	23,484
2. Other comprehensive income attributable to the Company	641,767	-25,505
(1) Other comprehensive income attributable to the Company	3,857	13,955
(2) Change in fair value of debt instruments	90,483	3,819
(3) Change in fair value of financial assets	-267	-2,342
(4) Tax effect of changes in accounting estimates	547,694	-40,937
(II) Other comprehensive income attributable to the Company	23,666	-42,919
VII. Total comprehensive income	8,153,539	7,732,029
(I) Total comprehensive income attributable to the Company	6,410,747	6,453,524
(II) Total comprehensive income attributable to the Company	1,742,792	1,278,505
VIII. Earnings per share		
(I) Basic earnings per share (RMB/share)	0.21	0.23
(II) Diluted earnings per share (RMB/share)	0.21	0.23
Company Name: Shanghai Yijia Information Technology Co., Ltd.	Chief Accounting Officer: Zhang Lili	Head of Accounting Department: Wang Jia

Consolidated Statement of Cash Flows

January to September 2022

Prepared by: CRRC Corporation Limited

Unit: RMB'000 Group: RMB T'000 of Audited

Item	For the first three quarters of 2022 (January to September)	For the first three quarters of 2021 (January to September)
I. Cash flows from operating activities:		
Cash received from sale of goods and services	121,937,997	130,069,380
Net decrease in trade receivables	-	861,756
Net decrease in other receivables	-	966,549
Net decrease in accounts receivable	700,041	
Net decrease in advance payments	9,091,994	
Receipts from financing	3,271,224	1,035,634
Other cash receipts, e.g. interest income	1,633,517	2,632,946
Cash flow from operating activities	<u>136,634,773</u>	<u>135,566,265</u>
Cash received from sale of fixed assets	90,061,900	99,351,869
Net decrease in accounts receivable	-	
Net decrease in other receivables	1,594,897	1,307,029
Net decrease in other receivables	693,875	
Cash received from disposal of non-current assets	19,791,676	20,492,333
Payments for acquisition of non-current assets	6,528,491	7,286,798
Other cash payments, e.g. interest expense	8,104,141	8,546,824
Cash flow from investing activities	<u>126,774,980</u>	<u>136,984,853</u>
Net cash flow from operating activities	9,859,793	-1,418,588

Item	For the first three quarters of 2022 (January to September)	For the first three quarters of 2021 (January to September)
II. Cash flows from investment activities:		
Cash received from sale of property, plant and equipment	26,187,678	35,684,511
Cash received from sale of investments	616,415	598,747
Net cash received from sale of property, plant and equipment, sale of investments and sale of other assets	737,642	748,117
Net cash received from acquisition of intangible assets	-	146,651
	<u>27,541,735</u>	<u>37,178,026</u>
Cash paid for acquisition of property, plant and equipment	3,120,446	4,123,272
Cash paid for acquisition of investments	30,435,069	49,672,880
Cash paid for acquisition of other assets	247	-
	<u>33,555,762</u>	<u>53,796,152</u>
Net cash paid for acquisition of property, plant and equipment and investments	-6,014,027	-16,618,126
III. Cash flows from financing activities:		
Cash received from issuance of long-term debt	298,862	8,148,818
Interest received from issuance of long-term debt	298,862	8,148,818
Cash received from issuance of equity	15,148,162	33,562,103
Cash received from other financing activities	20,200,000	46,200,000
Other cash received from financing activities	-	1,140,500
	<u>35,647,024</u>	<u>89,051,421</u>

Item	For the first three quarters of 2022 (January to September)	For the first three quarters of 2021 (January to September)
Cash and cash equivalents	28,206,171	62,605,308
Accounts receivable, net	6,682,852	6,314,142
Prepaid expenses and other assets	914,387	436,543
Other receivables	1,003,686	385,681
Cash and cash equivalents	<u>35,892,709</u>	<u>69,305,131</u>
Net change in cash and cash equivalents	-245,685	19,746,290
IV. Effects of foreign exchange rate changes on cash and cash equivalents	415,357	-279,898
V. Net increase in cash and cash equivalents	4,015,438	1,429,678
Add: Opening balance	<u>43,277,994</u>	<u>29,840,378</u>
VI. Closing balance of cash and cash equivalents	<u>47,293,432</u>	<u>31,270,056</u>
Cash and cash equivalents	Cash and cash equivalents	Cash and cash equivalents
Accounts receivable, net	Accounts receivable, net	Accounts receivable, net
Prepaid expenses and other assets	Prepaid expenses and other assets	Prepaid expenses and other assets
Other receivables	Other receivables	Other receivables

Balance Sheet of the Parent Company

30 September 2022

Prepared by: CRRC Corporation Limited

Unit: RMB'000 Group: RMB Type: Unaudited

Item	30 September 2022	31 December 2021
Current assets:		
Cash and bank balances	18,366,964	11,155,317
Accounts receivable	159,112	3,150
Prepayments	480	-
Other receivables	11,821,470	16,833,924
Non-current assets held for sale	522,516	596,654
	30,870,542	28,589,045
Non-current assets:		
Long-term receivables	9,688,046	9,250,115
Long-term investments	109,020,967	107,122,625
Intangible assets	225,000	175,000
Fixed assets	19,725	20,450
Construction in progress	63,160	73,553
Right-of-use assets	37,659	45,437
Intangible assets	114,528	122,282
Other non-current assets	379,270	778,730
	119,548,355	117,588,192
	150,418,897	146,177,237

Item	30 September 2022	31 December 2021
Current liabilities:		
Short-term borrowings	10,433,231	494,274
Accounts payable	623	258
Employee benefits payable	52,998	68,244
Taxes payable	246	4,541
Other payables	25,824,360	36,789,527
Non-current liabilities due within one year	2,564,598	82,659
Other non-current liabilities	11,000,000	
	<u>49,876,056</u>	<u>37,439,503</u>
Non-current liabilities:		
Long-term borrowings	-	4,003,056
Bonds payable	-	2,500,000
Lease liabilities	37,508	36,214
	<u>37,508</u>	<u>6,539,270</u>
	<u>49,913,564</u>	<u>43,978,773</u>
Owners' equity (or shareholders' equity):		
Paid-up capital (including share premium)	28,698,864	28,698,864
Capital reserves	62,809,560	62,809,651
Other reserves	-17,556	-21,414
Share premium	4,844,204	4,844,204
Retained earnings	4,170,261	5,867,159
	<u>100,505,333</u>	<u>102,198,464</u>
	<u>150,418,897</u>	<u>146,177,237</u>
Carrying amount of net assets		
Carrying amount of net assets		
Carrying amount of net assets		

Income Statement of the Parent Company

January to September 2022

Prepared by: CRRC Corporation Limited

Unit: RMB'000 Group: RMB T/B of A.d.: U.a.d.ed

Item	For the first three quarters of 2022 (January to September)	For the first three quarters of 2021 (January to September)
I. Operating income	149,917	3,917
Le.: O.e.a.g.c.	3,035	3,035
T.a.d.e.e.	1,066	1,997
S.e.g.e.e.	-	3,664
A.d.a.e.e.	186,755	140,419
R.e.a.c.a.d.d.e.e.e.e.	83,745	244,330
F.a.c.a.e.e.e.	7,137	(49,135)
Add: O.e.g.e.	1,667	858
G.a.f.f.e.e.	3,596,834	2,746,593
C.e.d.a.e.g.e.	2,507	4,460
G.a.f.f.d.a.f.a.e.	-	4
II. Operating profit	3,469,187	2,411,522
Add: N.e.a.g.c.e	210	35,972
Le.: N.e.g.e.e.	500	15
III. Total profit	3,468,897	2,447,479
IV. Net profit	3,468,897	2,447,479
(I) N.e.f.f.c.g.e.a.	3,468,897	2,447,479
V. Other comprehensive income, net of tax	3,857	13,955
(I) O.c.e.a.a.B.e.c.a.f.ed.	3,857	13,955
1. O.c.e.a.a.B.e.c.a.f.ed.	3,857	13,955
VI. Total comprehensive income	3,472,754	2,461,434

China Railway Group Limited
Shanghai

Chief Accounting Officer:
L. Zhang

Head of Accounting Department:
Wang Jia

Statement of Cash Flows of the Parent Company

January to September 2022

Prepared by: CRRC Corporation Limited

Unit: RMB'000 Group: RMB Tens of A Hundred

Item	For the first three quarters of 2022 (January to September)	For the first three quarters of 2021 (January to September)
I. Cash flows from operating activities:		
Cash received from goods sold and other operating activities	3,279	33,202
Receipts from financing	1,667	1,406
Operating cash receipts, excluding financial income	<u>9,775,046</u>	<u>11,085,039</u>
Cash paid for financial income	<u>9,779,992</u>	<u>11,119,647</u>
Cash paid for goods sold, purchased and other operating activities	6,553	34,577
Cash paid for acquisition of subsidiaries	133,223	98,001
Payments for financial income	77,544	75,609
Operating cash payments, excluding financial income	<u>9,729,553</u>	<u>9,278,108</u>
Cash paid for financial income	<u>9,946,873</u>	<u>9,486,295</u>
Net cash paid for financial income	(166,881)	1,633,352
II. Cash flows from investment activities:		
Cash received from disposal of subsidiaries	19,137,459	20,812,125
Cash received from disposal of other assets	<u>4,489,207</u>	<u>5,762,529</u>
Cash paid for acquisition of subsidiaries	<u>23,626,666</u>	<u>26,574,654</u>
Cash paid for acquisition of other intangible assets, acquisition of subsidiaries and other investments	2,791	16,132
Cash paid for disposal of other assets	<u>16,490,450</u>	<u>32,743,217</u>
Cash paid for financial income	<u>16,493,241</u>	<u>32,759,349</u>
Net cash paid for financial income	7,133,425	-6,184,695

