

Stock codes: 000026, 200026 Stock abbreviations: FIYTA, FIYTA B Announcement No.: 2024-038

FIYTA Precision Technology Co., Ltd.

Q3 2024 Report

The Company and the Board of Directors ensure that the information disclosed is truthful, accurate, and complete, with no false records, misleading statements, or significant omissions.

Key content tips:

1. The Board of Directors, the Board of Supervisors, and the directors, supervisors, and senior management guarantee the truthfulness, accuracy, and completeness of the quarterly report, with no false records, misleading statements, or significant omissions, and bear individual and joint legal responsibility.
2. The person in charge of the Company, the CFO, and the Financial Manager (Accounting Supervisor) declare to ensure that the financial information in the quarterly report is truthful, accurate, and complete.
3. Whether the Q3 report has been audited

No

I. Key Financial Data

(I) Main accounting data and financial indicators

Does the Company need to retrospectively adjust or restate the accounting data in previous years?

No

	The current reporting period	Change in the current reporting period compared to the same period last year	Beginning of the year to the end of the reporting period	Increase/decrease from the beginning of the year to the end of the reporting period compared to the same period last year
Operating revenue (RMB)	963,368,988.81	-17.15%	3,039,766,900.13	-13.82%
Net profit attributable to shareholders of the listed company (RMB)	50,484,466.22	-35.41%	197,622,948.56	-25.58%
Net profit attributable to shareholders of the listed company excluding non-recurring gains and losses (RMB)	50,362,069.34	-33.32%	190,807,291.15	-24.54%
Net cash flow from operating activities (RMB)	—	—	317,367,961.38	-33.75%
Basic earnings per share (RMB/share)	0.1256	-34.65%	0.4824	-25.08%
Diluted earnings per share (RMB/share)	0.1254	-34.76%	0.4818	-25.17%
Weighted average return on equity	1.52%	-0.90%	5.88%	-2.34%
	End of the current reporting period	End of the previous year	Change at the end of the current reporting period compared to the end of the previous year	
Total assets (RMB)	4,188,811,409.75	4,204,260,897.08	-0.37%	
Owner's equity attributable to shareholders of the listed company (RMB)	3,370,652,933.49	3,333,805,752.19	1.11%	

(II) Non-recurring gains and losses items and amounts

Unit: RMB

Item	Amount for the current reporting period	Amount from the beginning of the year to the end of the reporting period	Notes
Loss/gain on disposal of non-current assets (including reversal of provision for asset)	-253,177.38	2,653,033.29	

impairment)			
Government grants recognized in current profit and loss (excluding those closely related to the Company's normal operations, in compliance with national policies, entitled in accordance with set standards, and having a sustained impact on the Company's profit and loss)	162,372.25	1,576,811.63	
Reversal of provision for impairment of receivables subject to individual impairment testing	96,375.67	3,399,306.40	
Other operating incomes and expenses excluding the above items	97,246.92	1,196,552.42	
Less: Income tax impact	-19,579.42	2,010,046.33	
Total	122,396.88	6,815,657.41	--

Specific circumstances of other items that meet the definition of non-recurring gains and losses:

Not applicable

Explanation of circumstances where items listed as non-recurring gains and losses in Explanatory Announcement No. 1 on Information Disclosure of Companies Issuing Securities Publicly - Non-recurring Gains and Losses are classified as recurring

Not applicable

(III) Changes in main accounting data and financial indicators and reasons

1. Consolidated balance sheet items

Item	End of the current reporting period	End of the previous year	Change ratio	Reason for change
Notes receivable	24,606,908.60	18,268,972.37	34.69%	It was mainly due to the growth of bill transactions related to precision technology.
Other non-current assets	2,353,256.10	9,434,627.17	-75.06%	It was mainly due to the decrease in prepaid store decoration payments.
Accounts payable	101,584,073.03	173,825,907.71	-41.56%	It was mainly due to the decrease in the purchase of luxury watches.
Contract liabilities	20,023,549.02	12,286,243.62	62.98%	It was mainly due to the increase in deposits received in advance.
Employee benefits payable	75,933,801.61	120,084,810.60	-36.77%	It is mainly due to the impact of granting the year-end bonus in the previous year and the provision of year-end bonus this year.
Treasury share	13,379,181.81	78,645,532.23	-82.99%	It was mainly due to the cancellation of repurchased B shares.

2. Consolidated income statement items from the beginning of the year to the end of the reporting period

Item	Amount for the current period	Amount for the previous period	Change ratio	Reason for change
Other income	3,418,006.55	8,149,590.70	-58.06%	It was mainly due to the decrease in government subsidies.
Investment income	495,966.46	-1,697,481.65	129.22%	It was mainly due to the increase in profits of associate companies.
Income from asset disposal	2,653,033.29	892,421.07	197.28%	It was mainly due to the impact of disposing of certain properties.
Non-operating income	1,625,836.27	663,757.42	144.94%	It was mainly due to the increase in compensation received for rights protection.

3. Consolidated cash flow statement items from the beginning of the year to the end of the reporting period

Item	Amount for the current period	Amount for the previous period	Change ratio	Reason for change
Refund of taxes and surcharges	1,953,384.44	1,273,051.27	53.44%	It was mainly due to the increase in VAT refunds received.
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	4,820,218.37	1,203,099.10	300.65%	It was mainly due to the impact of disposing of certain properties.
Cash received from other investing activities	171,506,575.50	0.00	-	It was mainly due to the increase in time deposit transactions.
Cash paid for other investing activities	215,214,392.40	0.00	-	It was mainly due to the increase in time deposit transactions.
Cash paid for distribution of dividends and profits or payment of interest	166,775,880.35	112,333,808.97	48.46%	It was mainly due to the increase in cash dividends.
Cash paid for other financing activities	88,815,458.65	151,416,099.18	-41.34%	It was mainly due to the decrease in share repurchase expenses.

II. Shareholder Information

(I) Total number of common shareholders and number of preferred shareholders with restored voting rights, and the top ten shareholders' shareholding details

Unit: Shares

Total number of common shareholders at the end of the reporting period	27,378	Total number of preferred shareholders with restored voting rights at the end of the reporting period (if any)	0			
Top ten shareholders' shareholding details (excluding shares lent through refinancing)						
Shareholder name	Nature of shareholder	Percentage of shares	Number of shares held	Number of restricted shares held	Pledge, marking or freezing	
					Status of shares	Quantity
AVIC International Holding Co., Ltd.	State-owned legal person	40.16%	162,977,327	0	Not applicable	0
#Wu Jilin	Domestic	4.72%	19,170,478	0	Not applicable	0

	natural person					
Xu Guoliang	Domestic natural person	1.36%	5,524,268	0	Not applicable	0
Qiu Hong	Domestic natural person	0.62%	2,510,000	0	Not applicable	0
#Zhu Rui	Domestic natural person	0.50%	2,044,200	0	Not applicable	0
#Qu Yongjie	Domestic natural person	0.33%	1,331,900	0	Not applicable	0
#Wang Xing	Domestic natural person	0.32%	1,302,500	0	Not applicable	0
Chen Hao	Domestic natural person	0.28%	1,149,543	0	Not applicable	0
#Zhu Xian	Domestic natural person	0.26%	1,072,540	0	Not applicable	0
#Qiu Zhiyuan	Domestic natural person	0.24%	969,700	0	Not applicable	0
Shareholding of the top 10 non-restrictive shareholders (excluding shares lent through refinancing and shares locked by senior management)						
Shareholder name	Number of unrestricted shares held	Type and number of shares				
		Type of shares	Quantity			
AVIC International Holding Co., Ltd.	162,977,327	RMB ordinary shares	162,977,327			
#Wu Jilin	19,170,478	RMB ordinary shares	19,170,478			
Xu Guoliang	5,524,268	RMB ordinary shares	5,524,268			
Qiu Hong	2,510,000	RMB ordinary shares	2,510,000			
#Zhu Rui	2,044,200	RMB ordinary shares	2,044,200			
#Qu Yongjie	1,331,900	RMB ordinary shares	1,331,900			
#Wang Xing	1,302,500	RMB ordinary shares	1,302,500			
Chen Hao	1,149,543	RMB ordinary shares	1,149,543			
#Zhu Xian	1,072,540	RMB ordinary shares	1,072,540			
#Qiu Zhiyuan	969,700	RMB ordinary shares	969,700			
Explanation of the aforementioned shareholders' association or concerted action	The Company is unaware of whether the aforementioned 10 shareholders are related or constitute concerted actors.					
Explanation of the top 10 shareholders' participation in securities margin trading (if any)	<p>1. In addition to holding 9,451,977 shares through the ordinary securities account, Wu Jilin, the shareholder of the company, also holds 9,718,501 shares through the client credit trading guarantee securities account of CICC Wealth Management holding 19,170,478 shares in total;</p> <p>2. In addition to holding 188,800 shares through the ordinary securities account, Zhu Rui, the shareholder of the company, also holds 1,855,400 shares in the client credit trading guarantee securities account of First Capital Securities Co., Ltd., holding a total of 2,044,200 shares;</p> <p>3. In addition to holding 59,000 shares through the ordinary securities account, Qu Yongjie, the shareholder of the company, also held 1,272,900 shares through the customer credit trading</p>					

	<p>guarantee securities account of Shanxi Securities Co., Ltd., holding a total of 1,331,900 shares;</p> <p>4. In addition to holding 882,500 shares through the ordinary securities account, Wang Xing, the shareholder of the company, also holds 420,000 shares through the customer credit trading guarantee securities account of China Merchants Securities Co. Ltd. (CMS), holding a total of 1,302,500 share;</p> <p>5. Shareholder Zhu Xian holds 35,000 shares through a regular securities account and 1,037,540 shares through a customer margin trading collateral securities account of Huachuang Securities Co., Ltd., totaling 1,072,540 shares;</p> <p>6. Shareholder Qiu Zhiyuan holds 969,700 shares through a customer margin trading collateral securities account of Huafu Securities Co., Ltd.</p>
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Participation of shareholders holding more than 5%, the top 10 shareholders, and the top 10 shareholders of unlimited outstanding shares in securities margin trading

Not applicable

Changes in the top 10 shareholders, and the top 10 shareholders of unlimited outstanding shares due to securities margin trading compared to the previous period

Not applicable

(II) Total number of preferred shareholders and the top 10 preferred shareholders' holdings

Not applicable

III. Other Important Matters

1. General election of the Board of Directors

In the 20th meeting of the 10th Board of Directors and the first extraordinary general meeting of shareholders in 2024, the *Proposals on General Election of Non-independent Directors* and the *Proposals on General Election of Independent Directors* was approved. Mr. Zhang Xuhua, Mr. Wang Bo, Mr. Li Peiyin, Mr. Deng Jianghu, Mr. Guo Gaohang, and Mr. Pan Bo were elected as the non-independent directors of the company's 11th Board of Directors. Mr. Wang Susheng, Mr. Wang Wenbo and Mr. Cao Guangzhong were elected as independent directors of the company's 11th Board of Directors. For details, please refer to the Announcement on the General Election of the Board of Directors 2024-027 disclosed by the Company on the CNINFO website on August 21, 2024.

At the first meeting of the company's 11th Board of Directors, Mr. Zhang Xuhua was elected as the Chairman of the Company. For details, please refer to the Announcement on the First Meeting of the 11th Board of Directors 2024-035 disclosed by the Company on the CNINFO website on September 7, 2024.

2. General election of the board of supervisors

The 18th meeting of the 10th Supervisory Board and the first extraordinary general meeting of shareholders in 2024 approved the proposal on the General Election of shareholder representative supervisors for the Supervisory Board. Ms. Hu Min and Mr. Yuan Tianbo were elected as shareholder representative supervisors of the company's 11th Supervisory Board. For details, please refer to the Announcement on the General Election of the Board of Supervisors 2024-028 disclosed by the Company on the CNINFO website on August 21, 2024.

The employee representative congress of the company elected Ms. Hu Jing as the employee representative supervisor of the company's 11th Board of Supervisors. For details, please refer to the Announcement on the General Election of Employee Representative Supervisors 2024-033 disclosed by the company on the CNINFO website on August 27.

At the first meeting of the company's 11th Board of Supervisors, Ms. Hu Min was elected as the Chairman of the Board of Supervisors. For details, please refer to the Announcement on the First Meeting of the 11th Board of Supervisors 2024-036 disclosed by the Company on the CNINFO website on September 7, 2024.

3. Renewal of the financial service agreement with AVIC Finance Co., Ltd.

The 20th meeting of the 10th Board of Directors and the first extraordinary general meeting of shareholders in 2024 approved the *Proposal to Sign A Financial Services Framework Agreement with AVIC Finance Co., Ltd.* It was decided to terminate the original contract with AVIC Finance Co., Ltd. and to re-sign the "Financial Services Framework Agreement." For details, please refer to the Announcement on Related Party Transactions on Signing a Financial Service Framework Agreement with AVIC Finance Co., Ltd. 2024-029 disclosed on the CNINFO website on August 21, 2024.

4. Matters related to the 2018 A-share Restricted Stock Incentive Plan (Phase II)

Due to the resignation of two of the original incentive recipients and the passing of one original incentive recipient from the company's 2018 A-share Restricted Stock Incentive Plan (Phase II), the Company's 20th meeting of the 10th Board of Directors and the first extraordinary general meeting of shareholders in 2024 approved the repurchase and cancellation of the total 90,180 A-share restricted stocks that had been granted to the above person but not yet lifted from restriction, and the creditors were notified as required. For details, please refer to the announcements disclosed by the Company on the CNINFO website on August 21, 2024, and September 7, 2024, titled Announcement on the Repurchase and Cancellation of Part of the Restricted Stocks in the 2018 A-share Restricted Stock Incentive Plan (Phase II) (2024-030) and Announcement on the Notification to Creditors Regarding the Repurchase and Cancellation of Part of the Restricted Stocks and Reduction of Registered Capital (2024-037).

IV. Quarterly Financial Statements

(I) Financial statements

1. Consolidated balance sheet

Prepared by: FIYTA Precision Technology Co., Ltd.

Sept. 30, 2024

Unit: RMB

Item	Ending Balance	Opening balance
Current assets:		
Cash and bank balances	537,700,961.71	504,629,153.71
Deposit reservation for balance		
Lending funds		
Trading financial assets		
Derivative financial assets		
Notes receivable	24,606,908.60	18,268,972.37
Accounts receivable	338,894,430.91	323,142,761.64
Receivables financing		
Prepayment	6,221,596.50	6,571,239.98
Premiums receivable		
Cession premiums receivable		
Provision of cession receivable		
Other receivables	61,159,058.98	57,725,792.00
Including: Interest receivable		
Dividend receivable		
Redemptory monetary capital for sale		
Inventories	2,062,539,803.21	2,100,666,175.28

Including: Data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year		
Other current assets	86,272,600.62	72,249,391.81
Total current assets	3,117,395,360.53	3,083,253,486.79
Non-current assets:		
Loans and advances offered		
Debt investment		
Other debt investment		
Long-term receivables		
Long-term equity investments	51,952,479.36	51,862,607.30
Other equity instrument investments		
Other non-current financial assets		
Investment properties	348,485,340.81	360,255,832.14
Fixed assets	340,420,482.15	355,785,354.68
Construction in progress		
Productive biological assets		
Oil and gas assets		
Right-of-use assets	107,866,365.74	109,452,481.64
Intangible assets	30,422,160.03	31,664,380.77
Including: Data resources		
Development expenditures		
Including: Data resources		
Goodwill		
Long-term prepaid expenses	112,595,737.01	122,324,355.13
Deferred income tax assets	77,320,228.02	80,227,771.46
Other non-current assets	2,353,256.10	9,434,627.17
Total non-current assets	1,071,416,049.22	1,121,007,410.29
Total assets	4,188,811,409.75	4,204,260,897.08
Current liabilities:		
Short-term loans	320,207,333.32	250,187,763.87
Borrowing from the central bank		
Borrowed funds		
Trading financial liabilities		
Derivative financial liabilities		
Notes payable		
Accounts payable	101,584,073.03	173,825,907.71
Advances from customer	9,052,024.50	10,267,758.31
Contract liabilities	20,023,549.02	12,286,243.62
Financial assets sold for repurchase		
Deposits from customers and interbank		
Receivings from vicariously traded securities		
Funds received as stock underwrite		
Employee benefits payable	75,933,801.61	120,084,810.60
Taxes payable	60,970,785.28	64,188,161.31
Other payables	114,717,552.05	121,937,801.07
Including: Interest payable		
Dividend payable	2,785,293.14	2,058,352.24
Service charges and commissions		

payable		
Cession premiums payable		
Liabilities held for sale		
Non-current liabilities due within one year	71,407,342.66	66,399,004.20
Other current liabilities	2,200,523.89	1,589,635.30
Total current liabilities	776,096,985.36	820,767,085.99
Non-current liabilities:		
Insurance contract reserve		
Long-term loans		
Bonds payable		
Including: preferred stock		
Perpetual bonds		
Lease liabilities	35,786,485.69	43,526,352.52
Long-term payables		
Long-term employee benefits payable		
Estimated liabilities		
Deferred income	952,785.69	952,785.69
Deferred tax liability	5,322,219.52	5,208,920.69
Other non-current liabilities		
Total non-current liabilities	42,061,490.90	49,688,058.90
Total liabilities	818,158,476.26	870,455,144.89
Owner's equity:		
Share capital	405,854,187.00	415,219,970.00
Other equity instruments		
Including: preferred stock		
Perpetual bonds		
Capital reserve	936,316,152.19	990,159,033.17
Less: treasury stock	13,379,181.81	78,645,532.23
Other comprehensive income	18,034,734.90	19,325,335.93
Special reserve	4,025,988.19	3,223,158.06
Surplus reserves	275,010,401.50	275,010,401.50
General risk provisions		
Undistributed profits	1,744,790,651.52	1,709,513,385.76
Total equity attributable to the owner of the parent company	3,370,652,933.49	3,333,805,752.19
Minority interests		
Total owner's equity	3,370,652,933.49	3,333,805,752.19
Total liabilities and owner's equity	4,188,811,409.75	4,204,260,897.08

Legal Representative: Zhang Xuhua CFO: Song Yaoming Financial Manager: Tian Hui

2. Consolidated income statement from the beginning of the year to the end of the reporting period

Unit: RMB

Item	Amount for the current period	Amount for the previous period
I. Total operating income	3,039,766,900.13	3,527,243,623.07
Including: Operating revenue	3,039,766,900.13	3,527,243,623.07
Interest income		
Premiums earned		
Income from service charges and commissions		
II. Total operating cost	2,789,227,954.27	3,193,712,123.89
Including: Operating costs	1,910,085,181.05	2,256,476,548.22

Interest expense		
Expenditures of service charges and commissions		
Surrender value		
Net payments for insurance claims		
Withdrawal of net provision for insurance contracts		
Expenditure of policy dividend		
Reinsurance costs		
Taxes and surcharges	20,647,103.44	25,345,712.61
Selling and Distribution Expenses	673,760,699.02	691,195,217.89
General and Administrative Expenses	127,780,770.41	160,446,439.91
R&D Expenditures	42,788,996.21	43,344,236.22
Financial expenses	14,165,204.14	16,903,969.04
Including: interest expenses	8,083,091.18	9,642,227.49
Interest income	3,418,830.95	4,131,111.69
Plus: other income	3,418,006.55	8,149,590.70
Investment income (losses indicated with "-")	495,966.46	-1,697,481.65
Including: income from investment in associates and joint ventures	89,872.06	-1,697,481.65
Gains from derecognition of financial assets measured at amortized cost		
Exchange gain (loss presented with "-")		
Net exposure hedging gains (losses indicated with "-")		
Gains on changes in fair value (losses indicated with "-")		
Credit impairment losses (losses presented with "-")	1,562,607.22	4,685,503.40
Asset impairment loss (loss expressed with "-")	28,336.82	
Asset disposal income (loss expressed with "-")	2,653,033.29	892,421.07
III. Operating profit (losses indicated with "-")	258,696,896.20	345,561,532.70
Plus: non-operating revenue	1,625,836.27	663,757.42
Less: non-operating expenses	429,283.85	651,662.32
IV. Total profit (total losses indicated with "-")	259,893,448.62	345,573,627.80
Less: income tax expenses	62,270,500.06	80,015,634.99
V. Net profit (net losses indicated	197,622,948.56	265,557,992.81

with "-")		
(I) Classified by business continuity		
1. Net profit from continuing operations (net loss indicated with "-")	197,622,948.56	265,557,992.81
2. Net profit from discontinued operations (net loss indicated with "-")		
(II) Classified by ownership		
1. Net profit attributable to shareholders of the parent company ("- for net losses)	197,622,948.56	265,557,992.81
2. Minority interest income ("- for net losses)		
VI. Net of tax from other comprehensive income	-1,290,601.03	7,793,849.07
Net amount of other comprehensive income after tax attributable to owners of the parent company	-1,290,601.03	7,793,849.07
(I) Other comprehensive incomes that cannot be reclassified into profit and 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 fair value of enterprise's own credit risk		
5. Other		
(II) Other comprehensive income that can be re-classified into profit and loss	-1,290,601.03	7,793,849.07
1. Other comprehensive income that can be carried forward to profit and loss under the equity method		
2. Changes in fair value of other debt investments		
3. The amount of financial assets reclassified and included in other comprehensive income		
4. Credit impairment reserves of other debt investment		
5. Cash flow hedge reserve		
6. Translation difference of foreign currency financial statements	-1,290,601.03	7,793,849.07
7. Other		
Net of tax from other comprehensive income attributable to minority shareholders		
VII. Total comprehensive income	196,332,347.53	273,351,841.88
(1) Total comprehensive income	196,332,347.53	273,351,841.88

attributable to owners of the parent company		
(2) Total comprehensive income attributable to minority shareholders		
VIII. Earnings per share:		
(I) Basic earnings per share	0.4824	0.6439
(II) Diluted earnings per share	0.4818	0.6439

Legal Representative: Zhang Xuhua CFO: Song Yaoming Financial Manager: Tian Hui

3. Consolidated cash flow statement from the beginning of the year to the end of the reporting period

Unit: RMB

Item	Amount for the current period	Amount for the previous period
I. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	3,305,394,563.13	3,812,300,160.43
Net increase in deposits from customers and interbank		
Net increase in borrowings from the central bank		
Net increase in funds borrowed from other financial institutions		
Cash received for premiums under the original insurance contract		
Net cash received from reinsurance business		
Net increase in deposits from the insured and investment funds		
Cash received for interest, service charges and commissions		
Net increase in borrowed funds		
Net increase in funds of repurchasing business		
Net cash received from vicariously traded securities		
Refund of taxes and surcharges	1,953,384.44	1,273,051.27
Cash received from other operating activities	35,362,922.75	52,079,384.91
Sub-total of cash inflow from operating activities	3,342,710,870.32	3,865,652,596.61
Cash paid for purchase of goods and rendering of services	2,125,354,281.82	2,412,313,846.34
Net increase in loans and advances to customers		
Net increase in deposits in the central bank and deposits from interbank		
Cash paid for the compensation under the original insurance contract		
Net increase in lending funds		
Cash paid for interest, service		

charges and commissions		
Cash paid for policy dividends		
Cash paid to and for employees	468,285,742.10	481,935,681.22
Taxes and fees paid	175,398,254.82	206,597,758.05
Other cash payments relating to operating activities	256,304,630.20	285,730,827.89
Sub-total of cash outflow from operating activities	3,025,342,908.94	3,386,578,113.50
Net Cash Flows from Operating Activities	317,367,961.38	479,074,483.11
II. Cash flows from investing activities:		
Cash received from disinvestment		
Cash received from investment income	353,144.14	500,000.00
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	4,820,218.37	1,203,099.10
Net cash received from disposal of subsidiaries and other business units		
Cash received from other investing activities	171,506,575.50	
Sub-total of cash inflow from investing activities	176,679,938.01	1,703,099.10
Cash paid to acquire and construct fixed assets, intangible assets and other long-term assets	60,055,827.16	58,184,503.58
Cash paid for investments		
Net increase in pledged loans		
Net cash paid to acquire subsidiaries and other business units		
Cash paid for other investing activities	215,214,392.40	
Sub-total of cash outflow from investing activities	275,270,219.56	58,184,503.58
Net cash flows from operating activities	-98,590,281.55	-56,481,404.48
III. Cash flows from financing activities:		
Cash received from investors		
Including: Cash received from the investment of minority shareholders of the subsidiaries		
Cash received from borrowings	320,000,000.00	250,000,000.00
Cash received from other financing activities		
Sub-total of cash inflow from financing activities	320,000,000.00	250,000,000.00
Cash paid for debt repayments	250,000,000.00	240,000,000.00
Cash paid for distribution of dividends and profits or payment of interest	166,775,880.35	112,333,808.97
Including: Dividends and profits paid by subsidiaries to minority shareholders		
Cash paid for other financing	88,815,458.65	151,416,099.18

activities		
Sub-total of cash flows from financing activities	505,591,339.00	503,749,908.15
Net cash flows from financing activities	-185,591,339.00	-253,749,908.15
IV. Effect of exchange rate changes on cash and cash equivalents	-114,532.83	-159,124.40
V. Net increase in cash and cash equivalents	33,071,808.00	168,684,046.08
Add: opening balance of cash and cash equivalents	504,629,153.71	313,738,389.64
VI. Closing balance of cash and cash equivalents	537,700,961.71	482,422,435.72

Legal Representative: Zhang Xuhua CFO: Song Yaoming Financial Manager: Tian Hui

(II) Adjustment of items related to the financial statements at the beginning of the year when the new accounting standards are implemented for the first time since 2024

Not applicable

(III) Auditors' Report

Whether the Q3 report has been audited

No

FIYTA Precision Technology Co., Ltd.
Board of Directors
October 26, 2024