



# 1. IMPORTANT NOTICE

1.1 [redacted] [redacted] ,  
[redacted] C m w  
m ,

[redacted] mm , , m m  
[redacted] m ,  
[redacted] m , m [redacted] C m . m m ,

	As at 30 September 2025	As at 31 December 2024	Increase/decrease compared to the end of last year (%)
E	41,910,481,900.36	42,919,798,033.81	2.35
C	22,195,461,047.67	21,698,797,844.34	2.29

*N* : m m 1 J 2025 30 m 2025. m

## 2.2 Non-recurring items and amounts

*U* : MB

Non-recurring items	For the three months from 1 July 2025 to 30 September 2025	For the nine months ended 30 September 2025
G	55,636,957.02	25,966,000.34
G	23,869,897.53	30,565,404.28
O	3,517,111.04	5,793,537.22
L : E	1,733,919.11	2,788,031.26
M	4,407,006.54	1,651,461.95
	6,405.30	10,015.32
	22,102,617.50	11,539,525.79

### 2.3 Changes in major financial statements item and financial indicators and reason thereof

Items	Increase/ decrease (%)	Main reasons
A	273.59	D
O	40.24	M
I	30.36	M
C	31.60	D
N	31.55	M
N	68.56	M
N	51.25	M
N	45.43	M
D	44.96	M
O	31.53	M
O	14.66	D
O	10.50	M
&D	32.84	M

### 3. SHAREHOLDERS' INFORMATION

#### 3.1 Total number of ordinary shareholders and preferred shareholders with voting rights resumed and shareholding of the top ten shareholders

U :

<b>Total number of ordinary shareholders at end of the reporting period</b>	68,339	<b>Total number of preferred shareholders with voting rights resumed at end of the reporting period (if any)</b>	N
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#### Shareholding of top ten shareholders (excluding the shares lent through refinancing)

Name of shareholders	Nature of shareholders	Shareholding as at the period end	Percentage (%)	Restricted shareholding	Pledge, marw38s
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**Shareholdings of top ten unrestricted shareholders (excluding the shares lent through refinancing)**

Name of shareholders	Number of Unrestricted tradable shares held	Class of shares and number	
		Class	Number
HK CC NOMINEE LIMIED	441,636,860	O	441,636,860
H	439,358,400	MB	439,358,400
	350,532,000	MB	350,532,000
J J	310,081,600	MB	310,081,600
	42,121,700	MB	42,121,700
H K C Cm Lm	33,426,951	MB	33,426,951
m	28,081,100	MB	28,081,100
F	28,081,100	MB	28,081,100
GFH - D m B C., L . I m F I	19,417,557	MB	19,417,557
N	16,341,492	MB	16,341,492
D			
E			
N 1: HK CC NOMINEE LIMIED			
N 2:			
N 3:			
N 4: A			



## 5. QUARTERLY FINANCIAL STATEMENTS

### 5.1 Financial Statements

#### Consolidated Balance Sheet As at 30 September 2025

FGG C., L.

U : MB : :

Items	As at 30 September 2025	As at 31 December 2024
<b>Current assets:</b>		
C	3,822,026,986.72	5,294,894,127.46
	542,796,276.57	520,018,576.54
D	615,133.43	698,070.40
N	1,249,072,028.84	1,106,217,189.54
	3,376,915,180.27	2,595,254,216.48
F	1,127,587,112.64	1,566,522,584.04
A	199,232,323.84	53,328,847.76
O	77,730,542.04	130,072,141.34
I	1,206,780,929.07	1,732,831,478.80
N - w	142,110,000.00	
O	773,622,353.10	877,208,803.75
	12,518,488,866.52	13,877,046,036.11
<b>Non-current assets:</b>		
D		143,768,000.00
O	288,825,155.72	223,712,827.25
L - m	131,714,961.81	112,469,977.19
I - m	467,546,411.79	486,742,160.12
F	15,936,382,683.28	16,395,460,289.88
C	3,871,012,672.85	2,941,458,882.80
	949,113,587.05	964,173,015.24
I	6,226,180,415.10	6,325,843,840.85
L - m	212,031,129.01	243,549,841.55
D	327,874,384.14	326,497,420.36
O	981,311,633.09	879,075,742.46
	29,391,993,033.84	29,042,751,997.70
	41,910,481,900.36	42,919,798,033.81

Items	As at 30 September 2025	As at 31 December 2024
<b>Current liabilities:</b>		
- m w	696,008,710.32	1,016,886,467.84
D m	686,575.02	767,714.98
N	274,902,869.94	874,305,689.59
C	3,939,115,860.54	4,023,960,176.25
	55,449,297.76	33,293,546.48
	86,925,777.00	105,478,367.64
	286,204,635.93	189,088,810.12
O	188,369,729.43	155,082,120.17
I : I	30,265,896.00	36,197,048.99
D	1,252,100.00	1,299,820.00
N - w	1,251,916,683.39	2,294,095,101.37
O	3,216,965.03	2,569,993.90
	6,782,797,104.36	8,695,527,988.34
<b>Non-current liabilities:</b>		
L - m w	7,384,597,617.18	7,092,181,287.22
B m	4,029,499,966.33	3,916,928,685.43
L	766,179,831.79	764,315,904.02
L - m		47,989,504.57
E m	4,061,760.92	4,549,602.98
D m	300,417,046.94	207,242,484.26
D m	350,460,606.40	406,901,700.96
- m	12,835,216,829.56	12,440,109,169.44
	19,618,013,933.92	21,135,637,157.78
<b>Owner's equity (Shareholders' equity):</b>		
	585,720,040.50	585,729,891.25
O m	491,721,623.01	491,724,696.36
C	10,705,009,086.95	10,700,692,654.16
L :	301,856,607.47	229,499,392.17
O m m	110,806,641.28	26,317,651.97
	79,891,424.34	68,241,880.14
	293,915,529.38	293,915,529.38
U m w ( ' )	10,451,866,592.24	9,814,310,237.19
	22,195,461,047.67	21,698,797,844.34
M m	97,006,918.77	85,363,031.69
	22,292,467,966.44	21,784,160,876.03
( w ' ( ' ) )	41,910,481,900.36	42,919,798,033.81
L : H m : J H		

**Consolidated Income Statement**  
**For the nine months ended 30 September 2025**

■ F G G C ., L .

U : MB ■ :

Items	For the nine months ended 30 September 2025	For the nine months ended 30 September 2024
<b>I. Total operating income</b>	12,463,595,656.10	14,603,886,927.79
I : O	12,463,595,656.10	14,603,886,927.79
<b>II. Total operating costs</b>	11,626,230,623.62	13,092,855,274.09
I : O	10,584,569,259.25	11,826,559,614.14
	118,410,039.22	156,640,836.39
	47,449,234.54	49,888,059.83
G m	231,041,418.68	237,827,378.78
	m	
	322,219,660.30	479,770,552.29
F	322,541,011.63	342,168,832.66
I : I	398,956,601.72	417,437,323.05
I m	62,280,693.87	85,073,506.41
A : O	89,794,694.78	100,203,738.26
I m ( w - )	27,312,490.76	56,206,628.06
I : G m		
	20,782,735.87	13,045,729.54
■ m - )	670,765.01	43,918.61
L m m		
( w - )	149,447.59	6,672,461.26
L m m		
( w - )	172,061,375.69	206,203,928.58
G ■		
( w - )	25,966,000.34	13,778,689.70
<b>III. Operating profit (loss stated with "-")</b>	755,923,524.57	1,454,087,944.39
A : N - m	4,216,254.19	4,350,505.41
L : N -	1,428,006.92	4,443,626.99
<b>IV. Total profit (total loss stated with "-")</b>	758,711,771.84	1,453,994,822.81
L : I m	109,025 F13.62	

Items	For the nine months ended 30 September 2025	For the nine months ended 30 September 2024
<b>V. Net profit (net loss stated with “-”)</b>	649,686,700.22	1,301,483,459.01
(I) C		
1. N		
	( m	w
	- )	
(II) C		
w		
1. N		

**Consolidated Statement of Cash Flow**  
**For the nine months ended 30 September 2025**

Financial Group Company, Limited

Unit : MB

Items	For the nine months ended 30 September 2025	For the nine months ended 30 September 2024
<b>I. Cash flow from operating activities:</b>		
Cash received from customers	8,280,138,229.17	9,489,508,855.91
Cash received from other parties	116,715,034.59	193,583,768.67
Cash paid for operating activities	225,679,634.19	

