第十屆香山論壇揭

【香港商報訊】第十屆北京香山論壇昨日在北京國際會議中心開幕,來自90多個國家 及地區和國際組織官方代表團參會,參會代表數量和層級創歷史新高。中央軍委副主席張 又俠出席開幕式並作主旨發言。

公告編號: 2023-060

公告編號: 2023-061

重慶建設汽車系統股份有限公司監事會

責編 張碧珊 田詩文

本屆北京香山論壇的主題是「共同安全、持久和 平1,共有99個官方代表團、19國國防部長、14國 軍隊總長(國防軍司令)、6個國際組織代表及專家 學者和各國觀察員等1800餘名嘉賓出席

在開幕式現場,舉行了議題爲大國責任與全球安 全合作的第一次全體會議,參會的國防部長級代表 和軍隊總長級代表達到了近50位,這樣的參會代表 陣容在數量和層級上都創下了歷史新高。

張又俠說,中國軍隊期待同各方同心協力,持續 深化安全互信,共同完善安全架構,攜手加強安全 治理,務實推進安全合作,落實好踐行好全球發展 倡議、全球安全倡議、全球文明倡議,共建人類安

全共同體,爲變亂交織的世界注入更多確定性、穩 定性和正能量。

張又俠說,面對變亂交織的世界,各國休戚與 共、安危共擔。要堅持合作共贏、和合共生,以促 進持久和平, 尊重彼此主權和領土完整, 尊重彼此 核心利益和重大關切,尊重各國人民自主選擇的發 展道路和社會制度,重視和照顧各國合理關切,堅 持通過對話協商化解分歧,不能把自己的意志強加 於人,不能把自己的利益凌駕於人,不能把自己的 安全建立在別人不安全之上,更不能在重大敏感問 題上故意挑釁別國。台灣問題是中國核心利益中的 核心,一個中國原則是國際社會的普遍共識,無論

誰想把台灣以任何形式從中國分裂出去,中國軍隊 都決不答應、決不手軟

中央軍委聯合參謀部參謀長劉振立出席開幕式。

張又俠同俄國防部長會談

【又訊】當天,張又俠還同訪華並出席第十屆北 京香山論壇的俄羅斯國防部長紹伊古舉行會談。

張又俠說,發展永久睦鄰友好、全面戰略協作、 互利合作共贏的中俄關係,是符合歷史邏輯的戰略 抉擇。近年來,在習近平主席和普京總統戰略引領 下,中俄關係始終保持高水平,兩軍關係發展勢頭 強勁。中方願與俄方共同努力,積極應對各種安全 威脅和挑戰,攜手維護全球戰略平衡與穩定。

紹伊古說,俄方願與中方持續深化務實交流合 作,不斷鞏固提升兩國兩軍關係水平。

(據新華社、中新社消息)

會客天下遊跑黃山 1.2萬人競逐「黃馬

【香港商報訊】記者吳敏 通訊員崔艷、祁紅報

道:由安徽省體育局、黃山市政府共同主辦的 2023 黃山馬拉松日前鳴槍開跑。本次賽事設置了 馬拉松、半程馬拉松、健康跑三個項目,以「會客 天下、遊跑黃山」爲主題,打造「奔跑的國際會客 廳」,吸引了12000名選手參加。

黃山市體育局局長宣紅燕介紹,2023 黃山馬拉 松賽道起點從黃山市黃山區政務新區廣場起跑, 終點抵達黃山北大門牌樓。賽道北至碧波盪漾的 太平湖,南達層林盡染的黃山腳下,沿途有碧藍 清澈的湖水、連綿起伏的青山、散落如珠的島嶼, 路線穿越了浦溪河、南山公園等自然風景區和城區 中心。

「選手奔跑在名山秀水間,不僅能一邊享受競速 馳騁,還能深切地感受到黃山城市的煙火氣息,詩 意鄉村的豐收圖景,更能領略到風姿綽約的湖光山 色與五彩斑斕的秋之韻味。|宣紅燕說

Amount in this period

In RMB

證券代碼: 200054

證券簡稱: 建車 B 重慶建設汽車系統股份有限公司

第十屆董事會第三次會議決議公告

內容詳見當日 http://www.cninfo.com.cn 之公司公告,公告編號; 2023-063。 二、通過了《關于選舉範愛軍先生爲第十屆董事會董事長的議案》。表決結果爲 9 票同意、0 票反對、0 票弃權。 範愛軍,男,1971 年 7 月出生,重慶大學工商管理專業研究生學歷,高級工程師職稱。曾任建設工業 (集團) 有限責任 公司車間技術員,辦公室秘書,行政總務處副處長、辦公室副主任,泛印建設公司副總經理,重慶建設雅馬哈摩托車有限公司海外營業課課長;建摩 B 配套處副處長、處長,成車事業部配套處處長;重慶建設車用空調器有限責任公司董事、副總經理;建摩 B 副總經理;重慶建設機電有限責任公司黨委副書記、董事;公司財務負責人、副總經理、總經理、黨委副 書記。現任公司董事長、黨委書記。兼任重慶建設車用空調器有限責任公司執行董事、總經理; 重慶建設翰昂汽車熱管理

在自受到中國證監會最近一次行政處罰未滿三年的情形,不存在最近三年受到證券交易所公開遣責或三次以上通報批評的情形,非本公司現任監事,經公司在中國執行信息公開網查詢,其不屬于"失信被執行人",其擔任公司董事長符合《深圳證券交易所股票上市規則》和《公司章程》的任職規定。 三、通過了《關于選舉範愛軍先生爲第十屆董事會戰略委員會委員、主任委員的議案》。表決結果爲9票同意、0票反對、

の男弁権。 四、通過了《關于解聘範愛軍先生總經理職務的議案》。表決結果爲9票同意、0票反對、0票弃権。

五、通過了《2023年三季度報告》。表決結果為9票同意、0票反對、0票弃權。 內容詳見當日《證券時報》和《香港商報》及 http://www.cninfo.com.cn 之公司公告,公告編號: 2023-062。 大、通過了《關于變更會計師事務所的議案》。表決結果為9票同意、0票反對、0票弃權。 內容詳見當日 http://www.cninfo.com.cn 之公司公告,公告編號: 2023-065。

本議案經獨立董事事前認可幷發表了獨立意見(詳見當日 http://www.cninfo.com.cn 之公司公告,公告編號: 2023-

該議案尚需提交股東大會批準。

認無条何兩班交取果入實紅學。 七、通過了《陽子作訂《審計委員會工作規則》的議案》。表決結果爲9票同意、0票反對、0票弃權。 內容詳見當日 http://www.cninfo.com.cn 之公司公告,公告編號: 2023-066。 八、通過了《陽子作訂 〈提名委員會工作規則〉的議案》。表決結果爲9票同意、0票反對、0票弃權。 內容詳見當日 http://www.cninfo.com.cn 之公司公告,公告編號: 2023-067。 九、通過了《陽子修訂〈薪酬與考核委員會工作規則〉的議案》。表決結果爲9票同意、0票反對、0票弃權。

內容詳見當日 http://www.cninfo.com.cn 之公司公告。 公告編號: 2023-068。 十、通過了《關于修訂〈薪酬管理辦法〉的議案》。表決結果爲 9 票同意、0 票反對、0 票弃權。 備查文件: 經與會董事簽字并加蓋董事會印章的董事會決議

特此公告。

重慶建設汽車系統股份有限公司董事會 二〇二三年十月三十一日

證券代碼: 200054

證券簡稱: 建車 B

重慶建設汽車系統股份有限公司

第十屆監事會第三次會議決議公告 本公司及其監事會全體成員保證信息披露內容的眞實、準確、完整,沒有盧假記載、誤學性陳述或重大遭漏。 2023年10月17日,本公司以書面及郵件方式通知召開公司第十屆監事會第三次會議。2023年10月27日下午在公司 102樓一會議室以現場召集方式召開。會議應到監事4人,實到4人,他們是監事會主席發獻雲,監事張倫剛、廖建、蘇強。 102按 曾歌語此外被日來7月2日的。曾歌經計画中4八,長到4八,他印度画中曾工作地劃於,面更如同時、除姓、於四 會議由監事主席達邀號主持,會議的召集和召開符合有關法律、行政法規、部門規章、規範性文件和公司章程的規定, 會議合法有效。會議審議并通過:

- 、關于顏學釧先生辭去董事長和董事等職務的報告。表決結果爲 4 票同意、0 票反對、0 票弃權。
- 間」30年9月2日 37年7月2日 37年7日 -0 票弃權。
- 79. 關于董事會解聘範愛軍先生總經理職務的議案。表決結果為 4 票同意、0 票反對、0 票弃權。 五、2023 年三季度報告。表決結果為 4 票同意、0 票反對、0 票弃權。
- 監事會專項審核意見: 經濟核、壓事會認為董事會編制和審議公司 2023 年三季度報告的程序符合法律、行政法規及中國證監會的規定,報告 內容眞實、準確、完整地反映了公司的實際情况,不存在任何虛假記載、誤專性陳述或者重大遭漏。 六、關于變更會計節事務所的議案。表決結果爲 4 票同意、0 票反對、0 票弃權。
- 八、關于後用《書計委員會工作規則》的議案。表決結果為 4 票同意、0 票反對、0 票弃權 八、關于修訂《提名委員會工作規則》的議案。表決結果為 4 票同意、0 票反對、0 票弃權
- 九. 關于修訂《薪酬與考核委員會工作規則》的議案。表決結果爲 4 票同意 0 票反對 0 票充權
- 7. 國月修訂《新酬管理辦法》的這樣。 表決結果為 4 果同意、0 果反對、0 果弃權備查文件: 經與會監事簽字幷加蓋公司印章的監事會決議
- 特此公告。

二〇二三年十月三十一日 Stock Abbreviation: Jianshe Vehicle B

Chongqing Jianshe Vehicle System Co., Ltd.

The Third Quarterly Report 2023
The Company and its directors hereby guarantee that the content of information disclosure is and free from any false record, misleading representation or material omissions.

1. The Board of Directors and the Supervisory Committee of the Company and its directors, supervisors and senior ecutives should quarantee the reality, accuracy and completion of the quarterly report, there are no any fictitious sta

2. Person in charge of the Company, Person in charge of accounting and person in charge of accounting organ (accounting officer) hereby confirm that the financial information of this Quarterly Report is authentic, accurate and complete 3. The Third quarterly report audited or not

□Yes √No

(I) Main accounting data and financial indexes

Whether it has retroactive adjustment or re-statement on previous accounting data

		the period compared with the same period of the previous year	Year-begin to period-end	from year-begin to period-end compared with the same period of the previous year
Operating income (Yuan)	116,986,662.54	3.15%	333,574,346.30	-5.38%
Net profit attributable to the shareholders of the listed company (Yuan)	-11,394,368.52	44.91%	-54,705,046.67	-651.55%
Net profit after deducting of non-recurring gain/loss attributable to the shareholders of listed company (Yuan)	-11,894,368.52	44.90%	-56,449,183.34	-13.43%
Cash flow generated by business operation, net (Yuan)	_	_	44,941,581.43	-3.27%
Basic earning per share(Yuan/Share)	-0.0955	44.89%	-0.4583	-651.31%
Diluted gains per share(Yuan/Share)	-0.0955	44.89%	-0.4583	-651.31%
Weighted average return on equity (%)	-18.03%	-3.89%	-64.85%	-59.87%
	End of this period	End of last period		at the period-end com- d of the previous year
Gross assets (Yuan)	818,547,635.66	896,911,569.17		-8.74%
Net assets attributable to the shareholders of the listed company (Yuan)	57,624,003.78	111,091,284.68		-48.13%
(II)Items and amount of non-current gain	e and loccos			

√Applicable □ Not applicable

		IN KIMB
This period	Amount from year-begin to period -end	Notes
	-10,025.19	
500,000.00	1,100,000.00	
	365,922.51	
	288,239.35	
500,000.00	1,744,136.67	
	500,000.00	-10,025.19 500,000.00 1,100,000.00 365,922.51 288,239.35

Applicable √ Not applicable

The Company does not have other gain/loss items that qualified the definition of non-recurring profit (gains)/losses Explanation on those non-recurring gain/loss listed in the "Q&A Announcement No.1 on Information Disclosure for Companies Offering Their Securities to the Public --- Extraordinary Profit/loss" defined as recurring gain/loss □ Applicable √ Not applicable The Company does not have the non-recurring gain/loss listed in the "Q&A Announcement No.1 on Information Disclosure for Companies Offering Their Securities to the Public --- Extraordinary Profit/loss" defined as recurring gain/loss

(III) Particulars about changes in items of main accounting data and financial index and explanations of reasons √Applicable □Not applicable 1. The net profit loss from July to September decreased YOY, which was mainly due to sales volume increased by 5.34%

YOY in the quarter and the investment income increased by 109.64% YOY in the quarter from the joint venture Chongqing Jianshe HANON Automobile Termal Management System Co., Ltd.

2. From January to September, the net profit attributable to shareholders of the listed company was -54.71 million yuan,

increased by 47.43 million yuan loss over the same period of the previous year, which was mainly due to the Company's 106 plant disposal income of 39.02 million yuan (a non-recurring profit and loss item) in the same period of the previous ear and the increase in R&D investment in the first three quarters

3. The return on Equity decreased YOY from January to September, which was mainly due to the YOY dec 4. The decrease in net assets at the end of the third quarter compared with the end of the previous year was mainly due

to the loss of net profit in the first three quarters.

(I) Total number of common shareholders and preference shareholders with voting rights recovered and top ten common

Total number of common shar holders at the period-end	6,837 Total preference shareholders with the voting power recovered at the end of the reporting period(if any)			0		
Shares held by the top 10 shareholders						
				Pledging o	r freezing	
Shareholder hame	holder	holder proportion		with Conditional held	Status of the shares	Quantity
China Military Equipment Group Co., Ltd.	State-owned legal person	71.13%	84,906,250	84,906,250		
Gu Zuocheng	Domestic natural person	1.89%	2,261,000	2,218,750		

Anhui Hengsheng Investment Development Co., Ltd.	Domestic non-state- owned legal person	1.47%	1,750,000	1,750,000	
Xu Yuanhui	Domestic natural person	0.84%	999,999	0	
Liu Dan	Domestic natural person	0.74%	879,376	0	
Chen Xinqiang	Domestic natural person	0.51%	612,400	0	
CORE PACIFIC-YAMAICHI IN- TERNATIONAL (H.K.) LIMITED	Foreign legal person	0.51%	605,650	0	
Zhang Meilan	Domestic natural person	0.43%	513,560	0	
Feng Yonghui	Domestic natural person	0.42%	500,000	500,000	
Li Jianping	Domestic natural person	0.37%	439,050	0	
	Shares held by the Top 10	3 Sharehol	ders of Non-	restricted shares	
Shareholders	Mana	Number	of the non-	Share ty	ре
Snarenoiders	Names	restricted	shares held	Share type	Quantity
Xu Yuanhui			999,999.00	Foreign shares placed in domestic exchange	999,999.0
Liu Dan			879,376.00	Foreign shares placed in domestic exchange	879,376.0
Chen Xinqiang			612,400.00	Foreign shares placed in domestic exchange	612,400.0
CORE PACIFIC-YAMAICHI INTERNATIONAL (H.K.) LIMITED			605,650.00	Foreign shares placed in domestic exchange	605,650.0
Zhang Meilan			513,560.00	Foreign shares placed in domestic exchange	513,560.0
Li Jianping			439,050.00	Foreign shares placed in domestic exchange	439,050.0
Chen Houping			424,000.00	Foreign shares placed in domestic exchange	424,000.0
Lv Gang			418,099.00	Foreign shares placed in domestic exchange	418,099.0
Zhang Long			371,577.00	Foreign shares placed in domestic exchange	371,577.0
Liu Guosheng			345,575.00	Foreign shares placed in domestic exchange	345,575.0
	There is no affiliated re	elationship	between the	e top ten non-restricted trac	dable sharehold-

There is no affiliated relationship between the top ten non-restricted tradable shareholderers and the controlling shareholder China Military Equipment Group Co., Ltd. nor do they belong to the consistent actors stipulated in the Administrative Measures for the Acquisitior of Listed Companies; it is unknown to the company whether there is an affiliated relationship between the top ten non-restricted tradable shareholders as well as between the top ten non-restricted tradable shareholders and the other top ten shareholders, or whether they are included in the consistent actors stipulated in the Administrative Measures for the Acquisition of Listed Companies nship or concerted action of above shareholders quisition of Listed Companies Note to the top 10 common stockholders involved in margin Not applicable financing & securities lending (If

(II) Total shareholders with preferred stock held and shares held by top ten shareholders with preferred stock held Applicable √ Not applicable

III. Other significant events

- Applicable √ Not applicable
- IV. Quarterly financial statement

 Consolidated balance sheet

 IV. Quarterly financial statement

 IV. Quarterly financial statement

 IV. Quarterly financial statement

		In DN
Items	September 30,2023	January 1,2023
Current asset:	Soptomoor Sojaca	oundary 1,2020
Monetary fund	88,441,416.04	179,954,522.9
Settlement provision		
Outgoing call loan		
Transactional financial assets Derivative financial assets		
Notes receivable		
Account receivable	116,177,057.59	113,710,214.7
Financing receivable	19,237,470.85	17,548,591.7
Prepayments	4,459,215.71	4,024,366.0
Insurance receivable		
Reinsurance receivable		
Provisions of Reinsurance contracts receivable		
Other account receivable Including: Interest receivable	2,349,255.20	1,720,044.
Dividend receivable		
Repurchasing of financial assets		
Inventories	139,995,506.06	131,860,572.9
Contract assets		
Assets held for sales		
Non-current asset due within 1 year		
Other current asset	2,437,159.28	1,468,399.
Total of current assets	373,097,080.73	450,286,711.
Non-current assets: Loans and payment on other's behalf disbursed		
Creditor's Investment		
Other Creditor's Investment		
Long-term receivable		
Long term share equity investment	218,452,914.23	210,112,321.
Other equity instruments investment		
Other non-current financial assets		
Property investment	1010111010	000 000 110
Fixed assets	194,214,142.46 937,175.35	202,039,143.i 989,429.i
Construction in progress Production physical assets	937,175.35	909,429.
Oil & gas assets		
Use right assets		
Intangible assets	11,208,658.80	11,801,504.
Development expenses		
Goodwill		
Long-germ expenses to be amortized	35,257.06	70,280.6
Deferred income tax asset	5,752,057.03	5,752,057.0
Other non-current asset Total of non-current assets	14,850,350.00 445,450,554.93	15,860,120.0 446,624,857.4
Total of assets	818,547,635.66	896,911,569.
Current liabilities	310,011,000.00	000,011,0001
Short-term loans	479,210,000.00	546,603,500.0
Loan from Central Bank		
Borrowing funds		
Transactional financial liabilities		
Derivative financial liabilities	10.070.000.00	00.070.000
Notes payable Account payable	42,370,000.00 204,532,308.58	30,379,988.9 171,190,476.
Advance receipts	204,532,306.56	171,190,476.
Contract liabilities	2,346,929.87	3,441,205.
Selling of repurchased financial assets		-,,
Deposit taking and interbank deposit		
Entrusted trading of securities		
Entrusted selling of securities		
Employees' wage payable	5,813,735.99	8,529,392.
Tax payable Other account payable	16,166,605.32	16,649,704. 7,566,872.
Other account payable Including: Interest payable	9,465,119.31	7,566,872.
Dividend payable		
Fees and commissions payable		
Reinsurance fee payable		
Liabilities held for sales		
Non-current liability due within 1 year		
Other current liability	269,836.81	447,356.
Total of current liability	760,174,535.88	784,808,496.
Non-current liabilities:		
Reserve fund for insurance contracts Long-term loan		
Bond payable	+	
Including: preferred stock		
Sustainable debt		
Lease liability		
Long-term payable		
Long-term remuneration payable to staff		
Expected liabilities		
Deferred income		
Deferred income tax liability	749,096.00	1,011,787.
Other non-current liabilities	740,000,00	1 011 ===
Total non-current liabilities	749,096.00 760,923,631.88	1,011,787. 785,820,284.
Total of liability		
Total of liability Owners' equity	700,023,031.00	7 00,020,20 1.

Person-in -charge of the accounting organ:	Niu Yanli
2. Consolidated Income statement between	the beginning of the year and end of the report period

Items

I. Turnover	333,574,346.30	352,545,234.24
Including: Operating income	333,574,346.30	352,545,234.24
Interest income	555,5. 4,040.00	332,3 10,20 1.24
Insurance fee earned		
Commission charge and commission income		
II. Total operating costs	398,611,849.97	409,580,025.91
Including: Operating costs	313,015,355.97	334,055,825.02
Interest expense		
Fee and commission paid		
Insurance discharge payment		
Net claim amount paid		
Appropriation of deposit for duty, net		
Insurance policy dividend paid		
Reinsurance expenses		
Business tax and surcharge	3,680,292.33	3,315,083.54
Sales expense	8,678,472.80	10,537,470.73
Administrative expense	32,699,265.17	27,127,408.25
R & D expense	25,800,123.69	22,204,867.13
Financial expenses	14,738,340.01	12,339,371.24
Including: Interest expense	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest income		
Add: Other income	1,310,385.63	1,531,676.22
Investment gain ("-"for loss)	8,340,593.19	6,458,214.09
Including: investment gains from affiliates	8,340,593.19	6,458,214.09
Financial assets measured at amortized cost cease to be recognized as	-,0,000.10	_, .50,=. 7100
income		
Gains from currency exchange		
Net exposure hedging income		
Changing income of fair value		
Credit impairment loss	350,176.04	715,809.13
Impairment loss of assets		
Assets disposal income	-10,025.19	40,420,431.93
III. Operating profit ("-"for loss)	-55,046,374.00	-7,908,660.30
Add : Non-operating income	79,114.42	149,225.09
Less: Non-operating expense	1,260.70	3,112.43
IV. Total profit("-"for loss)	-54,968,520.28	-7,762,547.64
Less: Income tax expenses	-263,473.61	-483,574.52
V. Net profit	-54,705,046.67	-7,278,973.12
(I) Classification by business continuity		
1.Net continuing operating profit		
2. Termination of operating net profit		
(II) Classification by ownership		
Net profit attributable to the owners of parent company	-54,705,046.67	-7,278,973.12
2.Minority shareholders' equity	0.11.0010.000	.,,
VI. Net after-tax of other comprehensive income		
Net of profit of other comprehensive income attributable to owners of the par-		
ent company.		
(1) Other comprehensive income items that will not be reclassified into gains/		
losses in the subsequent accounting period		
1.Re-measurement of defined benefit plans of changes in net debt or net assets		
2.Other comprehensive income under the equity method investee can not be		
reclassified into profit or loss. 3. Changes in the fair value of investments in other equity instruments		
Changes in the fair value of the company's credit risks		
5.Other		
(II)Other comprehensive income that will be reclassified into profit or loss		
Other comprehensive income under the equity method investee can be reclassified into profit or loss.		
2. Changes in the fair value of investments in other debt obligations		
Other comprehensive income arising from the reclassification of financial as-		
sets		
4.Allowance for credit impairments in investments in other debt obligations		
5. Reserve for cash flow hedges		
6.Translation differences in currency financial statements		
7.Other		
Net of profit of other comprehensive income attributable to Minority shareholders'		
equity		-7,278,973.12
equity VII. Total comprehensive income	-54,705,046.67	
equity VII. Total comprehensive income Total comprehensive income attributable to the owner of the parent company	-54,705,046.67 -54,705,046.67	-7,278,973.12
equity VII. Total comprehensive income Total comprehensive income attributable to the owner of the parent company Total comprehensive income attributable minority shareholders		
equity VII. Total comprehensive income Total comprehensive income attributable to the owner of the parent company Total comprehensive income attributable minority shareholders VIII. Earnings per share	-54,705,046.67	-7,278,973.12
equity VII. Total comprehensive income Total comprehensive income attributable to the owner of the parent company Total comprehensive income attributable minority shareholders		

Legal Representative: Yan Xuechuan Person in charge of accounting: Tan Mingxian Accounting De

ept Leader: Niu Yanii	
d Cash Flow Statement Between the Beginning of the Year and End of the Report Period	

Accounting Dept Leader: Niu Yanli 5. Consolidated Cash Flow Statement Between the Beginning of the Year and	I End of the Report Perio	od In RMB
Items	Amount in this period A	mount in last period
.Cash flows from operating activities		,
Cash received from sales of goods or rending of services	308,312,604.76	354,717,361.36
Net increase of customer deposits and capital kept for brother company	,.	, , , , , , , , , , , , , , , , , , , ,
Net increase of loans from central bank		
Net increase of inter-bank loans from other financial bodies		
Cash received against original insurance contract		
Net cash received from reinsurance business		
Net increase of client deposit and investment		
Cash received from interest, commission charge and commission		
Net increase of inter-bank fund received		
Net increase of repurchasing business		
Net cash received by agent in securities trading		
Tax returned	16,519,842,10	5,529,302,73
Other cash received from business operation	8,829,897.32	11,489,136.84
Sub-total of cash inflow	333,662,344.18	371,735,800.93
Cash paid for purchasing of merchandise and services	190,792,768.13	217,662,428.24
Net increase of client trade and advance	190,792,700.10	217,002,420.24
Net increase of savings in central bank and brother company		
Cash paid for original contract claim		
Net increase for Outgoing call loan		
Cash paid for interest, processing fee and commission		
Cash paid for policy dividend		
Cash paid to staffs or paid for staffs	76,802,103.89	77,042,062.53
Taxes paid	6,259,039.42	12,398,158.18
Other cash paid for business activities	14,866,851.31	18,171,545.11
Sub-total of cash outflow from business activities	288,720,762.75	325,274,194.06
Net cash generated from /used in operating activities	44,941,581.43	46,461,606.87
II. Cash flow generated by investing		
Cash received from investment retrieving		
Cash received as investment gains		
Net cash retrieved from disposal of fixed assets, intangible assets, and other long-term assets		153,535,148.36
Net cash received from disposal of subsidiaries or other operational units		
Other investment-related cash received		
Sub-total of cash inflow due to investment activities		153,535,148.36
Cash paid for construction of fixed assets, intangible assets and other long-term assets	10,201,275.42	22,695,713.86
Cash paid as investment		
Net increase of loan against pledge		
Net cash received from subsidiaries and other operational units		
Other cash paid for investment activities		
Sub-total of cash outflow due to investment activities	10,201,275.42	22,695,713.86
Net cash flow generated by investment	-10,201,275.42	130,839,434.50
III.Cash flow generated by financing		
Cash received as investment		
Including: Cash received as investment from minor shareholders		
Cash received as loans	471,813,500.00	384,613,500.00
Other financing –related cash received	192,535.00	17,155,373.08
Sub-total of cash inflow from financing activities	472,006,035.00	401,768,873.08
Cash to repay debts	539,238,994.44	402,933,093.75
Cash paid as dividend, profit, or interests	15,923,564.16	15,160,510.37
Including: Dividend and profit paid by subsidiaries to minor shareholders	,,	, ,
Other cash paid for financing activities	52,716,914.75	134,153,361.47
Sub-total of cash outflow due to financing activities	607,879,473.35	552,246,965.59
Net cash flow generated by financing	-135,873,438.35	-150,478,092.51
IV. Influence of exchange rate alternation on cash and cash equivalents	-100,070,400.00	100,410,032.01
	-101,133,132.34	26 922 040 00
V.Net increase of cash and cash equivalents Add: balance of cash and cash equivalents at the beginning of term		26,822,948.86
AGO, DAIANGE OF CASTI AND CASTI EQUIVAIENTS AT THE DECINDING OF TERM	169,994,534.05	23,738,523.19
VIBalance of cash and cash equivalents at the end of term	68,861,401.71	50,561,472.05

Legal Representative: Yan Xuechuan

Person-in-charge of the accounting work: Tan Mingxian Person-in -charge of the accounting organ: Niu Yanli

The Company started implementing the updated accounting standards commencing from 2023 and adjusted the ant items in the financial statements at the beginning of the very year involved in the initial implementation of the (ii) The Comp

□ Applicable √ Not applicable (iii) Auditor' report

Is the Third Quarterly Report be audited? The Third Quarterly report is not audited

The Board of Directors of Chongqing Jianshe Vehicle System Co., Ltd.

Other equity instruments Including: preferred stock

Less: Shares in stock

Special reserve

Common risk provision

Minority shareholders' equity

Total of liabilities and owners' equity

Legal Representative: Yan Xuechuan

Person-in-charge of the accounting work: Tan Mingxian

Total of owner's equity belong to the parent

119.375.000.0

958,565,294.29

4,472,434.80

125,686,000.00

1,150,484,525.31

57,624,003.78

57.624.003.78

818,547,635.66

119,375,000.0

958,565,294.29

3,234,669.03

125,686,000.00

1,095,779,478.64

111,091,284.68

111 091 284 6

896,911,569.17