



山东新胜石油机械股份有限公司

QD°

I. KEY

(II) NON-RECURRING GAIN OR LOSS ITEMS AND AMOUNTS

Item	Amount for the current reporting period	Explanation
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(III) DETAILS OF AND REASONS FOR CHANGES IN KEY ACCOUNTING DATA AND FINANCIAL INDICATORS

Items	31 March 2025	Change	Reason for difference
	(Unaudited)		
	431,216,177.07		
	294,556,089.24		
	1,670,517.19		
	733,100,673.29		
	62,341.86		
	67,590,335.47		
	20,541,798.97		

Item	January to March 2025 (Unaudited)	Change Reason for difference
	291,392,171.76	
	264,196,824.05	
	8,030,225.66	
	1,953,051.65	
	16,870.97	
	311,243.72	
	3,052,789.96	

(42,472.54)

7,700,620.42

418,511.46

42,045.51

Item

**January to
March 2025
(Unaudited)**

Change Reason for difference

II. INFORMATION OF THE SHAREHOLDERS

(I) Total Number of Ordinary Shareholders And Number Of Preferred Shareholders With Restored Voting Rights and Shareholding of Top Ten Shareholders

Shareholding of Top ten shareholders Not inclusive of stock borrowing through refinancing

Name of Shareholders	Nature of Shareholders	Shareholding Percentage	Number of shares held	Number of Shares with sale restriction	Pledged, marked or frozen status	Share Status	Quantity
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(II) TOTAL NUMBER OF PREFERRED SHAREHOLDERS AND TABLE OF STATUS OF SHAREHOLDINGS OF TOP 10 PREFERRED SHAREHOLDERS

III. OTHER IMPORTANT MATTERS

IV. QUARTERLY FINANCIAL STATEMENT

() FINANCIAL STATEMENT

Item

Closing balance

Current assets:

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Total current assets

Item	Closing balance
Non-current assets:	
	1,666,457.34
	3,316,677.33
	—
	—
	311,775,096.96
	—
	—
	—
	6,275,089.79
	142,493,226.43
	—
	5,815,757.12
	—
	—
	—
	—
	259,900.00
Total non-current assets	471,602,204.97
Total Assets	2,437,307,022.32

Item	Closing balance	
Current liabilities:	1,432,470,634.50	—
		—
		—
		—
	1,574,453.72	
	282,636,448.25	
		—
	67,590,335.47	
		—
		—
		—
		—
	58,452,826.27	
	15,921,662.79	
	29,969,676.94	
		—
		—
		—
		—
		—
	20,541,798.97	
	19,428,753.19	
Total current liabilities	1,928,586,590.10	

Item	Closing balance		
Owners' equity:			
	797,848,400.00		
	979,777,355.57	—	—
		(3,507,725.75)	
		—	—
	187,753,923.88		
		—	—
	(1,464,155,693.71)		
Total equity attributable to owners of the parent company	497,716,259.99		
		(206,120.03)	
Total owners' equity	497,510,139.96		
Total liabilities and owners' equity	2,437,307,022.32		

Han Gao Gui

Zhu Lin

Zhu Lin

Item	Amount for the current period
I. Total Operating Income	291,392,171.76
	291,392,171.76
	—
	—
	—
II. Total operating cost	298,573,822.88
	264,196,824.05
	—
	—
	—
	—
	—
	—
	1,551,944.43
	2,961,218.08
	8,030,225.66
	2,314,906.67
	19,518,703.99
	20,477,649.72
	303,435.88

Item	Amount for the current period
	311,243.72
	(42,472.54)
	—
	—
	—
	—
	16,870.97
	1,953,051.65
	3,052,789.96
III. Operating revenue	(1,890,167.36)
	7,700,620.42
	418,511.46
IV. Total profit	5,391,941.60
	42,045.51
V. Net profit	5,349,896.09
	5,349,896.09
	—
	5,423,201.01
	(73,304.92)

Item	Amount for the current period
VI. Other comprehensive income, net of tax	26,178.79
	23,560.91
	—
	—
	—
	—
	—
	—
	23,560.91
	—
	—
	—
	—
	23,560.91
	—
	2,617.88
VII.Total comprehensive income	5,376,074.88
	5,446,761.92
	(70,687.04)
VIII.Earnings per share (EPS):	

Han Gao Gui

Zhu Lin

Zhu Lin

Item	Amount for the current period
I. Cash flow from operating activities:	268,783,533.13
	—
	—
	—
	—
	—
	—
	—
	—
	—
	—
	109,063.43
	458,953,347.93
Subtotal of cash inflows from operating activities	727,845,944.49

Item	Amount for the current period
	299,083,175.60
	—
	—
	—
	—
	—
	24,853,936.62
	10,070,540.45
	12,833,879.63
Subtotal of cash outflows from operating activities	346,841,532.30
Net cash flows from operating activities	381,004,412.19
 II. Cash Flow from Investment Activities:	
	—
	—
	7,196,100.00
	—
	—
Subtotal of cash inflows from investing activities	7,196,100.00
	13,692.00
	—
	—
	—
Subtotal of cash outflows from investing activities	13,692.00
Net cash flows generated from investing activities	7,182,408.00

Item	Amount for the current period	
III. Cash Flow from Financing Activities:		
	240,000.00	—
	—	—
	231,605,750.70	
	—	—
Subtotal of cash inflows from financing activities	231,845,750.70	
	248,942,868.31	
	26,038,301.74	
	—	—
	70,000,000.00	
Subtotal of cash outflows from financing activities	344,981,170.05	
Net cash flow generated from financing activities	(113,135,419.35)	
IV. Effect of Foreign Exchange Rate Change on Cash and Cash Equivalents	(906,246.47)	
V. Net Accrual of Cash and Cash Equivalents	274,145,154.37	
	85,328,121.79	
VI. Closing Balance of Cash and Cash Equivalents	359,473,276.16	

(II) CONDITION OF FIRST IMPLEMENTATION OF RELEVANT ADJUSTMENT ITEMS AT THE BEGINNING OF THE YEAR ON WHICH NEW ACCOUNTING STANDARD