



# Chongqing Iron & Steel Company Limited

## 重慶鋼鐵股份有限公司

(a joint stock limited company incorporated in the People's Republic of China with limited liability)  
(在中華人民共和國註冊成立的股份有限公司)

(Stock Code: 1053)

### THIRD QUARTERLY REPORT OF 2024

#### IMPORTANT NOTICE:

重慶鋼鐵股份有限公司 (Chongqing Iron & Steel Company Limited)



# I. MAJOR FINANCIAL DATA

## (I) Key accounting figures and financial indicators

		For the Reporting Period	(%)	(%)
		5,512,047,598.34	-	-
		-660,538,170.33	-	-
		-663,240,736.74	-	-
		N/A	-	-
	( )	-0.07	-	-
	( )	-0.07	-	-
		-	-	-
	(%)	-3.52	-	-
		As at the end of the Reporting Period		(%)
		35,914,510,869.26	-	-
		18,454,163,700.52	-	-





## II. INFORMATION ON SHAREHOLDERS

### (I) Total number of ordinary shareholders, total number of preferred shareholders with restored voting rights and shareholdings of the top ten shareholders

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#### Shareholdings of top 10 shareholders (excluding shares lent under the margin refinancing transfer business)

Name of shareholder	Type of shareholder	Number of shares held	Shareholding percentage (%)	Number of shares held with trading restrictions	Pledged, tagged or frozen Share Status	Share Number
&	- <del>¥</del>	, , ,	.	.		
„	- <del>¥</del>	, ,	.	.	<del>¥</del>	, ,
„	- <del>¥</del>	, ,	.	.		
„	- <del>¥</del>	, ,	.	.		
„	- <del>¥</del>	, ,	.	.		
<del>¥</del>	- <del>¥</del>	, ,	.	.		
„	<del>¥</del>	, ,	.	.		
„	- <del>¥</del>	, ,	.	.		
„	- <del>¥</del>	, ,	.	.		

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(中船工業成套物流有限公司)





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### III. OTHER REMINDERS

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#### IV. QUARTERLY FINANCIAL STATEMENTS

(I) Type of audit opinion

(II) Financial statements

**Consolidated Balance Sheet**

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Item	30 September 2024			
Current assets:				
	2,543,029,982.36	,	,	.
<del>✓</del>				
<del>✓</del>				
- -				
	11,093,275.65	,	,	.
	412,375,636.67	,	,	.
	277,857,953.21	,	,	.
	32,678,345.57	,	,	.

Item	30 September 2024				
		1,693,223,363.15		,	,
- -				,	,
- <input checked="" type="checkbox"/>		<u>172,339,650.47</u>		,	,
<b>Total current assets</b>		<b><u>5,142,598,207.08</u></b>		,	,
<b>Non-current assets:</b>					
-					
-		108,798,421.21		,	,
		60,364,499.70		,	,
-					
		25,129,154,901.81		,	,
		1,421,087,573.11		,	,
- -					
		205,064,159.48		,	,
		2,697,331,158.20		,	,
<input checked="" type="checkbox"/>		328,054,770.34		,	,
-					
		821,320,584.68		,	,
-		<u>736,593.65</u>		,	,
<b>Total non-current assets</b>		<b><u>30,771,912,662.18</u></b>		,	,
<b>Total assets</b>		<b><u>35,914,510,869.26</u></b>		,	,



Item	30 September 2024		
<b>Non-current liabilities:</b>			
-	¥	1,090,106,540.96	, , , .
		59,835,798.72	, , .
-		-	, , .
-		30,860,572.18	, , .
		-	, , .
		108,544,340.40	, , .
		6,132,716.87	, , .
-		-----	-----
<b>Total non-current liabilities</b>		<b>1,295,479,969.13</b>	<b>, , , .</b>
<b>Total liabilities</b>		<b>17,460,347,168.74</b>	<b>, , , .</b>
<b>Owners' equity (or Shareholders' equity):</b>			
-	( )	8,918,602,267.00	, , , .
		19,282,146,606.55	, , , .
		69,760,540.41	, , .
		1,585,194.71	, , .
		33,298,723.44	, , .
		607,300,662.40	, , .
		-10,319,009,213.17	- , , , .
	¥	18,454,163,700.52	, , , .
	( , )	-----	-----
<b>Total owners' equity (or shareholders' equity)</b>		<b>18,454,163,700.52</b>	<b>, , , .</b>
<b>Total liabilities and owners' equity (or shareholders' equity)</b>			
		<b>35,914,510,869.26</b>	<b>, , , .</b>

Wang Huxiang

Kuang Yunlong

Lei Xiaodan

## Consolidated Income Statement

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Item	First three quarters of 2024 (January- September)	(	)
I. Total revenue from operations	20,598,066,793.49	,	,
	20,598,066,793.49	,	,
II. Total operating costs	22,226,320,228.66	,	,
	21,679,172,443.81	,	,
	115,121,799.40	,	,
	43,949,175.45	,	,
	203,352,973.54	,	,
&	31,056,757.21	,	,
	153,667,079.25	,	,
	132,677,219.55	,	,
	15,492,183.15	,	,

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Item	First three quarters of 2024 (January- September)	( )
	56,198,698.45	, , .
( )	5,096,513.47	, , .
	5,096,513.47	, , .
( )		
, - )		
( )		
, - )		
( )		
, - )		
( )		
, - )		
( )		
, - )	-	, , .
<b>III. Profit from operations (loss is represented by "-")</b>	<b>-1,566,958,223.25</b>	<b>- , , .</b>
-	<b>3,217,506.68</b>	<b>, , .</b>
-	<b>27,920,684.37</b>	<b>, , .</b>

Item	First three quarters of 2024 (January- September)	( )
<b>IV. Total profit (total loss is represented by “-”)</b>	<b>-1,591,661,400.94</b>	- , , .
	<b>-241,910,644.05</b>	- , , .
<b>V. Net profit (net loss is represented by “-”)</b>	<b>-1,349,750,756.89</b>	- , , .
( )		
	(	
	. - )	<b>-1,349,750,756.89</b>
	(	
	. - )	
( )	<input checked="" type="checkbox"/>	
	(	
	. - )	<b>-1,349,750,756.89</b>
	(	
	. - )	
<b>VI. Other comprehensive income (net of tax)</b>	-	, , .
( )	( )	
	<input checked="" type="checkbox"/>	-
	<input checked="" type="checkbox"/>	, , .
	-	, , .
( )	-	
( )	<input checked="" type="checkbox"/>	
( )		
( )	,	-
( )	<input checked="" type="checkbox"/>	, , .

Item	First three quarters of 2024 (January- September)	( )	( )
	¥		
( )			
	¥		
( )			
( )			
( )			
( )	¥		
( )			
( )			
( )			
( )	( )		
<b>VII.Total comprehensive income</b>	<b>-1,349,750,756.89</b>	-	, , .
( )			
¥	<b>-1,349,750,756.89</b>	-	, , .
( )			
<b>VIII.Earnings per share:</b>			
( )	( )	<b>-0.15</b>	-
( )	( )	<b>-0.15</b>	-

Wang Huxiang

Kuang Yunlong

Lei Xiaodan



Item	First three quarters of 2024 (January- September)	( )
	16,713,733,841.02	, , , .
	✕	
	,	
	876,146,496.29	, , .
	153,671,249.44	, , .
	37,499,292.90	, , .
	<u>17,781,050,879.65</u>	<u>, , , .</u>
-	✕	
	<u>1,090,217,210.52</u>	<u>, , .</u>

Item	First three quarters of 2024 (January- September)	( )
<b>II. Cash flows from investing activities:</b>		
	7,232,797.28	, , .
	-	, , .
<b>Sub-total of cash inflows from investing activities</b>	<b><u>7,232,797.28</u></b>	<b><u>, , .</u></b>
	574,855,100.05	, , .
<b>Sub-total of cash outflows from investing activities</b>	<b><u>574,855,100.05</u></b>	<b><u>, , .</u></b>
<b>Net cash flows from investing activities</b>	<b><u>-567,622,302.77</u></b>	<b><u>- , , .</u></b>

Item	First three quarters of 2024 (January- September)	( )
<b>III. Cash flows from financing activities:</b>		
¥	1,340,458,957.12	, , , .
<hr/>		
<b>Sub-total of cash inflows from financing activities</b>	<b><u>1,340,458,957.12</u></b>	<b><u>, , , .</u></b>
¥	580,060,000.00	, , , .
,	117,218,595.33	, , .
<hr/>		
<b>Sub-total of cash outflows from financing activities</b>	<b><u>547,260,540.41</u></b>	<b><u>, , , .</u></b>
<hr/>		
<b>Net cash flows from financing activities</b>	<b><u>95,919,821.38</u></b>	<b><u>- , , , .</u></b>
<hr/>		
<b>IV. Effect of fluctuations in exchange rates on cash and cash equivalents</b>	<b>-31,204,572.58</b>	<b>- , , .</b>
<b>V. Net increase in cash and cash equivalents</b>	<b>587,310,156.55</b>	<b>- , , , .</b>
	<b>1,831,764,477.16</b>	<b>, , , .</b>
<hr/>		
<b>VI. Balance of cash and cash equivalents at the end of the period</b>	<b>2,419,074,633.71</b>	<b>, , , .</b>

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**Kuang Yunlong**

**Lei Xiaodan**

# Balance Sheet of the Parent Company

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Item	30 September 2024				
Current assets:					
- -	2,542,369,150.17	,	,	,	.
	20,486,155.03	,	,	,	.
	411,912,009.07	,	,	,	.
	270,793,645.61	,	,	,	.
	104,138,469.24	,	,	,	.
	1,680,985,378.72	,	,	,	.
- -					
- <input checked="" type="checkbox"/>					
	153,064,284.40				.
<b>Total current assets</b>	<b>5,183,749,092.24</b>				.

Item	30 September 2024				
<b>Non-current assets:</b>					
-					
-	1,101,086,415.89	,	,	,	.
	60,364,499.70		,	,	.
-					
	24,220,266,494.28	,	,	,	.
	1,399,484,418.92	,	,	,	.
- -	205,064,159.48		,	,	.
	2,634,957,552.98	,	,	,	.
Y					
-					
	788,009,340.69		,	,	.
-	736,593.65			,	.
	<u>30,409,969,475.59</u>				
<b>Total non-current assets</b>	<b><u>30,409,969,475.59</u></b>		,	,	.
<b>Total assets</b>	<b><u>35,593,718,567.83</u></b>		,	,	.

Item	30 September 2024			
<b>Current liabilities:</b>				
- <del>Y</del>	840,491,600.08		,	,
- -				.
	1,592,462,290.06		,	,
	4,294,406,804.22		,	,
	1,989,748,083.58		,	,
	111,867,917.20		,	,
	34,752,270.54		,	,
	2,619,994,567.91		,	,
- -				
- <del>Y</del>	4,353,783,314.07		,	,
	258,667,250.86		,	,
	<u>16,096,174,098.52</u>		<u>,</u>	<u>,</u>
<b>Total current liabilities</b>			<u>,</u>	<u>,</u>
			<u>,</u>	<u>,</u>
<b>Non-current liabilities:</b>				
- <del>Y</del>	1,090,106,540.96		,	,
			,	,
	59,835,798.72		,	,
-	-		,	,
-	30,860,572.18		,	,
	-		,	,
	108,544,340.40		,	,
-				
	<u>1,289,347,252.26</u>		<u>,</u>	<u>,</u>
<b>Total non-current liabilities</b>			<u>,</u>	<u>,</u>

Item	30 September 2024	
<b>Total liabilities</b>	<b><u>17,385,521,350.78</u></b>	<u>, , , .</u>
<b>Owners' equity (or shareholders' equity):</b>		
- ( )	8,918,602,267.00	, , , .
	19,313,089,864.55	, , , .
	69,760,540.41	, , , .
	1,585,194.71	, , , .
	6,174,119.32	, , , .
	577,012,986.42	, , , .
	<u>-10,538,506,674.54</u>	<u>, , , .</u>
<b>Total owners' equity (or shareholders' equity)</b>	<b><u>18,208,197,217.05</u></b>	<u>, , , .</u>
<b>Total liabilities and owners' equity (or shareholders' equity)</b>	<b><u>35,593,718,567.83</u></b>	<u>, , , .</u>

**Wang Huxiang**

**Kuang Yunlong**

**Lei Xiaodan**

# Income Statement of the Parent Company

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Item	First three quarters of 2024 (January– September)	(	)
<b>I. Revenue from operations</b>	<b>21,710,698,346.23</b>	,	,
	22,783,812,899.23	,	,
	105,711,356.67	,	,
	43,949,175.45	,	,
	201,364,442.59	,	,
&	31,056,757.21	,	,
	153,662,443.03	,	,
	132,677,219.55	,	,
	15,485,464.73	,	,
	5,861,116.51	,	,
(	5,096,513.47	,	,
. - )	<b>5,096,513.47</b>	,	,

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Item	First three quarters of 2024 (January– September)	(	)
<b>II. Profit from operations (loss is represented by “-”)</b>	<b>-1,597,901,097.97</b>	-	,
-	2,857,517.68	,	,
-	19,954,383.45	,	,
<b>III. Total profit (total loss is represented by “-”)</b>	<b>-1,614,997,963.74</b>	-	,
	<b>-242,249,694.57</b>	-	,
<b>IV. Net profit (net loss is represented by “-”)</b>	<b>-1,372,748,269.17</b>	-	,
(	(	,	,
, - )	<b>-1,372,748,269.17</b>	-	,
(		,	,
( , - )			
<b>V. Other comprehensive income (net of tax)</b>	-	-	,
(	<del>¥</del>	,	,
-	-	,	,
.	-	,	,
.	<del>¥</del>		
.		-	,
.	,	<del>¥</del>	

Item	First three quarters of 2024 (January– September)	(	)
( )	¥		
.			
¥			
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.	¥		
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.			
<b>VI. Total comprehensive income</b>	<b>-1,372,748,269.17</b>	-	,
<b>VII. Earnings per share:</b>			
( )	( )	<b>-0.15</b>	-
( )	( )	<b>-0.15</b>	-
<b>Wang Huxiang</b>	<b>Kuang Yunlong</b>	<b>Lei Xiaodan</b>	

## Cash Flow Statement of the Parent Company

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Item	First three quarters of 2024 (January– September)	( )
<b>I. Cash flow from operating activities:</b>		
	18,739,077,836.08	, , , .
	-	, , .
	84,614,346.84	, , .
- <input checked="" type="checkbox"/>	18,823,692,182.92	, , , .
	16,758,891,264.20	, , , .
	841,886,770.35	, , .
	94,019,122.42	, , .
	<u>37,373,236.63</u>	<u>, , .</u>
<b>Sub-total of cash outflow from operating activities</b>	<b><u>17,732,170,393.60</u></b>	<b><u>, , , .</u></b>
<b>Net cash flow from operating activities</b>	<b><u>1,091,521,789.32</u></b>	<b><u>, , .</u></b>
<b>II. Cash flows from investment activities:</b>		
	7,232,797.28	, , .
, -		
	-	, , .
- <input checked="" type="checkbox"/>	7,232,797.28	, , .

Item	First three quarters of 2024 (January– September)	( )
-	574,183,899.37	, , .
<b>Sub-total of cash outflow from investing activities</b>	<b><u>574,183,899.37</u></b>	<b><u>, , .</u></b>
<b>Net cash flow from investing activities</b>	<b><u>-566,951,102.09</u></b>	<b><u>- , , .</u></b>
<b>III. Cash flow from financing activities:</b>		
<input checked="" type="checkbox"/>	1,340,458,957.12	, , , .
-	<input checked="" type="checkbox"/>	
	1,340,458,957.12	, , , .
	580,060,000.00	, , , .
	117,218,595.33	, , .
	<u>547,260,540.41</u>	<u>, , .</u>
<b>Sub-total of cash outflow from financing activities</b>	<b><u>1,244,539,135.74</u></b>	<b><u>, , , .</u></b>
<b>Net cash flow from financing activities</b>	<b><u>95,919,821.38</u></b>	<b><u>- , , , .</u></b>

Item	First three quarters of 2024 (January– September)	( )
IV. Effect of fluctuation in exchange rates on cash and cash equivalents	-31,204,572.58	- , .
V. Net increase in cash and cash equivalents	589,285,936.03	- , , .
	1,829,127,865.49	, , , .
VI. Balance of cash and cash equivalents at the end of the period	<u>2,418,413,801.52</u>	<u>, , , .</u>

Wang Huxiang

Kuang Yunlong

Lei Xiaodan

**Chongqing Iron & Steel Company Limited**  
**Kuang Yunlong**

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