

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



華潤醫藥集團有限公司

China Resources Pharmaceutical Group Limited

(Incorporated in Hong Kong with limited liability)

(Stock Code: 3320)

ANNOUNCEMENT

UNAUDITED FINANCIAL RESULTS OF CR SANJIU FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2024

On 25 October 2024, CR Sanjiu released its quarterly report for the nine months ended 30 September 2024.

China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. (華潤三九醫藥股份有限公司) (“**CR Sanjiu**”) is a company incorporated in the People’s Republic of China. The shares of CR Sanjiu are listed on the Shenzhen Stock Exchange. As of the date of this announcement, CR Sanjiu is indirectly owned as to 63.02% by China Resources Pharmaceutical Group Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) and is a subsidiary of the Company.

On 25 October 2024, CR Sanjiu released its quarterly report for the nine months ended 30 September 2024 (the “**CR Sanjiu Unaudited Financials**”). Set out below is the key financial information of the CR Sanjiu Unaudited Financials:

	For the nine months ended 30 September	
	2024	2023
	(RMB)	(RMB)
	(unaudited)	(unaudited)
Revenue	19,740,286,995.36	18,608,005,954.15
Net profit	3,244,717,497.10	2,695,179,086.81
Net (decrease)/increase in cash and cash equivalents	(818,316,153.13)	3,764,199,183.85
Cash and cash equivalents at the end of the period	5,396,787,663.06	6,125,626,064.09
	As of	As of
	30 September	31 December
	2024	2023
	(RMB)	(RMB)
	(unaudited)	(audited)
Total assets	40,769,923,351.38	40,148,455,933.08
Total liabilities	14,705,888,352.04	15,886,581,996.66
Owner’s equity	26,064,034,999.34	24,261,873,936.42

The CR Sanjiu Unaudited Financials have been prepared in accordance with the PRC Generally Accepted Accounting Principles, have not been reviewed or audited by the Company’s auditors, and may require adjustments during the course of auditing. The financial information is limited to CR Sanjiu only and does not represent or provide a complete view of the operational or financial status of the Group. **Shareholders and potential investors should exercise caution when dealing in securities of the Company and should not rely solely on such information.**

For further details of the CR Sanjiu Unaudited Financials, please refer to the quarterly report for the nine months ended 30 September 2024 published by CR Sanjiu on the website of the Shenzhen Stock Exchange (www.szse.cn).

By order of the Board of Directors
China Resources Pharmaceutical Group Limited
Bai Xiaosong
Chairman

PRC, 25 October 2024

As at the date of this announcement, the Board comprises Mr. Bai Xiaosong as chairman and executive Director; Mr. Tao Ran and Mdm. Deng Rong as executive Directors; Mdm. Guo Wei, Mr. Sun Yongqiang, Mr. Guo Chuan and Mdm. Jiao Ruifang as non-executive Directors; and Mdm. Shing Mo Han Yvonne, Mr. Kwok Kin Fun, Mr. Fu Tingmei and Mr. Zhang Kejian as independent non-executive Directors.