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# SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO., LTD.

**IMPORTANT NOTICE:**

1.

2.

3.

□

2 ,
2022 2022

## (2) Items and Amounts of Extraordinary Profits and Losses

— □

*Currency: RMB Unit: Yuan*

| Items | Amounts from the third quarter of 2022 | Amounts from the beginning of the year to the end of the Reporting Period | Description |
|---|---|---|---|
| ( ) | 720、70.62 | 65 ,736、5 | |
| ( ) | 1 ,326,556、5 | 32,71 、75.34 | |
| 5 、 5、5 、 5、50 0 1 () | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| Items | As at the end of the Reporting Period | As at the end of last year | Year-on-year increase/ decrease | Reasons for changes |
|---|---|---|---|---|
| | 3 3,4 1, 00.37 | 275,35 ,306.24 | 3 .27% | |
| | 1 2,462, , 5.0 | 1 3,356,155.51 | 204, 7% | |

## 2. Income statement items

| Items | The Reporting Period | Same period of last year | Year-on-year increase/ decrease | Reasons for changes |
|---|---|---|---|---|
| | 166,5 3,52 .66 | 10 , 3 ,733, 7 | 52, 2% | |
| | 53,515,004.12 | 230, 1 ,441.37 | 123.17% | |
| | 32,71 , 75.34 | 22,166,104.73 | 47.61% | |

| q7t-s | The Reporting Period | Same period of last year | Year-on-year increase/ decrease | Reasons for changes |
|---|---|---|---|---|
| | 1, 21,2 2.6 | 26,7 5, , 4.6 | 405. 4% | |
| | 14,746,57 .3 | 6, 4,547.46 | 114.20% | |
| | 17,111, 17.61 | 11,7 5,24 . 0 | 45.07% | |
| | 4,475,25 .23 | 2, 23,54 .16 | 53.0 % | |
| | 777,1 4.3 | 1, 2 ,3 . 5 | 5 .70% | |
| | 41, 14,322.53 | 560,025,657.66 | 50.33% | |
| | | | | |

| Items | The Reporting Period | Same period of last year | Year-on-year increase/ decrease | Reasons for changes |
|---|---|---|---|---|
| [illegible] | 1,053,241.5 | 6,437,623.23 | 3.64% | [illegible] |
| [illegible] | 41,0 5,361.37 | 553,666,240、2 | 51、1% | [illegible] |
| [illegible] | 1 1,031,762.00 | 、6,603,6 3.55 | 、7.75% | [illegible] |
| [illegible] | 650,063,5 、.37 | 457,062,547.37 | 42.23% | [illegible] |

## 3. Cash flow items

| Items | The Reporting Period | Same period of last year | Year-on-year increase/ decrease | Reasons for changes |
|---|---|---|---|---|
| [illegible] | 71 ,2 1,0 、. 4 | 122,722,54 . 0 | 6 6.10% | [illegible] |

| Items | The Reporting Period | Same period of last year | Year-on-year increase/ decrease | Reasons for changes |
|---|---|---|---|---|
| [illegible] | 2,353,7 0.24 | 1,037,327, 22.77 | .77% | [illegible] |
| [illegible] | , 70,216,60 .77 | 467,723, 55.63 | 307.43% | [illegible] |
| [illegible] | 10,5 5,0 0.37 | 27,3 5,4 4.60 | 13 .64% | [illegible] |
| [illegible] | 263, 74,37 .54 | 664, 31,021.34 | 60.32% | [illegible] |

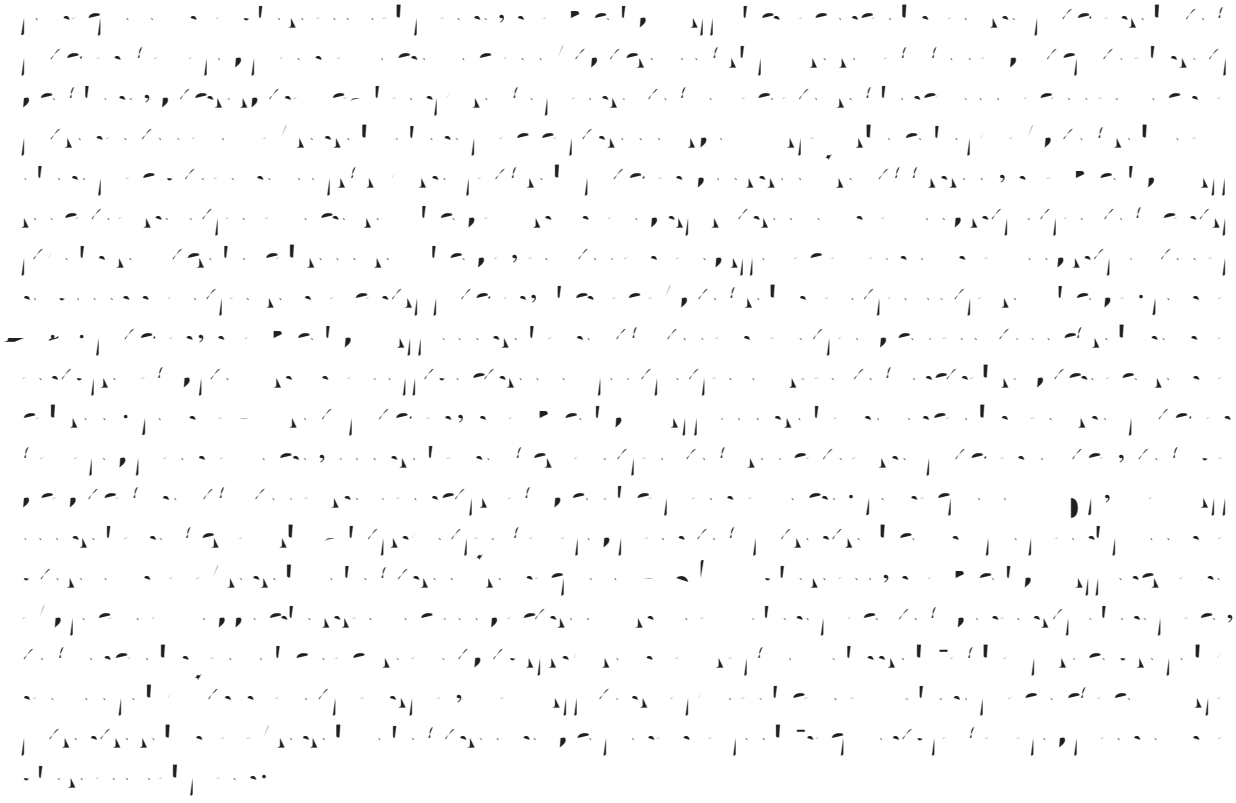
**Heparin Industrial Chain Business**

4,611.3 ( 4,054.5 ).
50.2% (
43.5%) 4 . % (
56.5%)
2022,

2,315.2
31.1% 1,765.6
32.7%

26.2%
144.6%
77.5%

2,20 .6 ( 2,176.0 ),
1.5%



## II. INFORMATION OF THE SHAREHOLDERS

### (1) Table of total number of ordinary shareholders, the number of preferred shareholders whose voting rights have been restored and shareholdings of the top 10 shareholders

*Unit: Share(s)*

| Total number of ordinary shareholders as at the end of the Reporting Period | | 26,203 | Total number of preferred shareholders (if any) whose voting rights have been restored as at the end of the Reporting Period | | | 0 |
|---|---|---|---|---|---|---|
| Shareholding of the top 10 shareholders | | | | | | |
| Name of shareholder | Nature of shareholder | Shareholding percentage | Number of shares held | Number of shares held subject to selling restrictions | Status of shares pledged, marked or frozen | |
| | | | | | Status of shares | Number |
| # | | 32.31% | 474,02 , , , | 0 | | |
| ( ) | | 27. 1% | 40 ,041,2 0 | 0 | | |
| | | 14、 % | 21 , 4 ,4 0 | 0 | | |
| ( ) | | 3.16% | 46,425,600 | 0 | | |
| | | 2.75% | 40,320,000 | 0 | | |
| | | 1.64% | 24,130,651 | 0 | | |
| | | 1.03% | 15,11 ,035 | 0 | | |
| | | 0.71% | 10,46 ,72 | 0 | | |
| | | 0.27% | 3、、7,265 | 0 | | |
| | | 0.26% | 3, 6,264 | 0 | | |

| Shareholding of the top 10 shareholders who are not subject to selling restrictions | | | |
|---|---|---|---|
| Name of shareholder | Number of shares held not subject to selling restrictions | Type of shares | |
| | | Type of shares | Number |
| # | 474,02 , , , | | 474,02 , , , |
| ( ) | 40 ,041,2 0 | | 40 ,041,2 0 |
| (Note 1) | 21 , 4 ,4 0 | | 21 , 4 ,4 0 |
| ( ) | 46,425,600 | | 46,425,600 |
| | 40,320,000 | | 40,320,000 |
| | 24,130,651 | | 24,130,651 |
| | 15,11 ,035 | | 15,11 ,035 |
| | 10,46 ,72 | | 10,46 ,72 |
| | 3, , 7,265 | | 3, , 7,265 |
| | 3, 6,264 | | 3, 6,264 |
| Explanations of the related relationships or acting in concert among above shareholders | ( ) ( ) ( ) 3 . % 10 1. (香港中央結算(代理人)有限公司)' | | |
| Description of the top 10 shareholders' participation in financing and securities lending business (if any) | 10 60,000,000 4.0 % | | |

## (2) Statement of the total number of preferred shareholders of the Company and shareholdings of the top 10 preferred shareholders

□ —

## III. OTHER IMPORTANT EVENTS

□ [illegible]

## IV. QUARTERLY FINANCIAL STATEMENTS

### (1) Financial Statements

### 1. Consolidated Balance Sheet

[illegible]

*Currency: RMB Unit: Yuan*

| Items | September 30, 2022 | [illegible] 1, 2022 |
|---|---|---|
| **Current assets:** | | |
| [illegible] | **2,947,231,848.07** | 2、44,257,0 6.12 |
| [illegible] | | |
| [illegible] | | |
| [illegible] | **1,250,782,145.17** | 、 1,157,143.06 |
| [illegible] | | |
| [illegible] | **6,070,007.38** | 10,00 ,75 . 6 |
| [illegible] | **1,586,989,756.41** | 1,51 ,444,4 2.00 |
| [illegible] | | |
| [illegible] | **201,578,118.74** | 1 ,230,6 、.3 |
| [illegible] | | |
| [illegible] | | |
| [illegible] | | |
| [illegible] | **173,625,047.99** | 243, 11,414.25 |
| [illegible] | | |
| [illegible] | | |
| [illegible] | | |
| [illegible] | **6,503,409,988.32** | 4,707,54 ,5 2.43 |
| [illegible] | **20,557,358.51** | 14、、2, 21.5 |
| [illegible] | | |
| [illegible] | | |
| [illegible] | **193,439,468.14** | 151,201,475.27 |
| [illegible] | **12,883,683,738.73** | 10,76 ,653,462、6 |

| Items | September 30, 2022 | 1, 2022 |
|---|---|---|
| **Non-current assets:** | | |
| | | |
| | | |
| | | |
| | **1,457,874.01** | 1、52,0 2.0 |
| | **1,062,848,714.35** | 1,146,464、30.04 |
| | **515,178,450.76** | 474, 4, 71.2 |
| | **929,164,971.71** | 6,4 ,743.12 |
| | | |
| | **1,951,655,326.78** | 1、 5,657,131.4 |
| | **462,164,179.21** | 425,347,31 .01 |
| | | |
| | | |
| | **125,780,302.18** | 126,152,05 . 6 |
| | **540,237,271.36** | 546, 67,744.36 |
| | **48,560,405.23** | 3 , 02, 50.72 |
| | **2,396,630,597.70** | 2,152,201,146.76 |
| | **115,225,316.41** | 116、10,345.50 |
| | **135,250,767.58** | 121,717,732.33 |
| | **301,261,305.28** | 204,063, 3 .27 |
| | **8,585,415,482.56** | ,33 ,521, 03. 2 |
| | **21,469,099,221.29** | 1 ,10 ,175,266.7 |
| **Current liabilities:** | | |
| | **3,046,828,803.75** | 1, 6,2 4,700.56 |
| | | |
| | | |
| | | |
| | | |
| | | |

| Items | September 30, 2022 | [illegible] 1, 2022 |
|---|---|---|
| [illegible] | **433,516,795.52** | 3 5,7 6,645.07 |
| [illegible] | | |
| [illegible] | **461,708,853.20** | 3 3,7 2,1 5.25 |
| [illegible] | | |
| [illegible] | | |
| [illegible] | | |
| [illegible] | | |
| [illegible] | **150,212,971.31** | 156,261,10 .6 |
| [illegible] | **119,633,284.22** | 15 ,71 ,60 .60 |
| [illegible] | **357,096,121.20** | 403,221,557.47 |
| [illegible] | | |
| [illegible] | **31,808,587.27** | |
| [illegible] | | |
| [illegible] | | |
| [illegible] | | |
| [illegible] | **1,669,376,634.61** | 1,413,635,355、3 |
| [illegible] | **3,364,908.32** | 3,76 ,4 0.51 |
| [illegible] | **6,241,738,372.13** | 4,7 1,46 ,653.07 |
| **Non-current liabilities:** | | |
| [illegible] | | |
| [illegible] | **1,672,602,948.04** | 1,3 ,037,756、6 |
| [illegible] | **496,111,943.19** | 62,232,161.16 |
| [illegible] | | |
| [illegible] | | |
| [illegible] | **104,240,297.81** | 104,000,6 7.4 |
| [illegible] | **339,805.72** | 2 7, 66.0 |
| [illegible] | **69,187,918.91** | 13 ,020,0 、.00 |
| [illegible] | **9,766,766.17** | ,770,665.53 |
| [illegible] | **19,742,990.60** | 16,672,645.6 |
| [illegible] | **383,481,900.37** | 275,35 ,306.24 |
| [illegible] | | |
| [illegible] | **2,755,474,570.81** | 2,7 3,3 0,1 .14 |
| [illegible] | **8,997,212,942.94** | 7,5 4, 5 , 51.21 |

## 2. Consolidated Income Statement from the beginning of the year to the end of the Reporting Period

*Currency: RMB Unit: Yuan*

| Items | Amount for current period | |
|---|---|---|
| | **5,395,177,444.06** | 4,631,2 2,401.56 |
| | **5,395,177,444.06** | 4,631,2 2,401.56 |
| | | |
| | | |
| | | |
| | **4,468,505,243.35** | 4,100,533,7 5.75 |
| | **3,654,541,872.16** | 3,174,6 3,00 .7 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **9,205,121.29** | ,426,536.60 |
| | **369,120,331.69** | 2 4,06 ,061.43 |
| | **322,559,393.67** | 2 2,4 7,003.5 |
| | **166,593,528.66** | 10 3 ,733 7 |
| | **–53,515,004.12** | 230 1 ,441.37 |
| | **168,243,833.81** | 151,662,31 .6 |
| | **40,909,565.34** | 42,2 5,1 3.20 |
| | **32,719,975.34** | 22,166,104.73 |
| (--) | **–81,921,282.69** | 26,7 5, 4.6 |
| | **–83,386,807.18** | 25,464,006.75 |
| | | |

| Items | Amount for current period | |
|---|---|---|
| 1. | **56,813,153.88** | 3,261,531.31 |
| 2. | | |
| 3. | **–7,370,994.39** | 4,270,1 1.26 |
| 4. | | |
| 5. | | |
| ( ) | **326,376,991.11** | 4,0 ,116, |
| 1. | **14,161,222.65** | 10,602,42 .21 |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | **312,215,768.46** | 14,6 1,546.20 |
| 7. | | |
| | **1,371,728.02** | 10 6 .52 |
| | **1,027,254,477.99** | 460,033,034. |
| ( ) | **1,028,077,003.26** | 464,5 6,111.21 |

| Items | Amount for current period | |
|---|---|---|
| ( ) | **–822,525.27** | 4,553,076.32 |
| | | |
| ( ) | **0.4445** | 0.3145 |
| ( ) | **0.4445** | 0.3145 |

0.00,

0.00.

## 3. Consolidated Cash Flow Statement from the beginning of the year to the end of the Reporting Period

*Currency: RMB Unit: Yuan*

| Items | Amount for current period | |
|---|---|---|
| | | |
| | **5,636,346,156.36** | 4,701,1 0,656. 3 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **375,424,510.04** | 276, 73,471.02 |
| | **72,009,536.97** | 35, , ,051.21 |
| | **6,083,780,203.37** | 5,014,053,17 .06 |
| | **5,322,980,702.09** | 3,625,4 , ,06 , 1 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| Items | Amount for current period | |
|---|---|---|
| | | |
| | **132,516,051.27** | 36,15 ,407.06 |
| | **3,969,603,181.13** | 3,35 ,164,670、0 |
| | **970,216,608.77** | . 467,723、55.63 |
| | **10,585,080.37** | . 27,3 5,4 4.60 |
| | **263,874,379.54** | 664、31,021.34 |
| | **1,479,633,434.04** | 1,330,245,256.17 |
| | **1,743,507,813.58** | 1、、5,176,277.51 |

## (2) Audit Report

□ —