

## EXTRACT OF THE FIRST QUARTER REPORT

The information in respect of our Three Month Historical Financial Information set forth below is extracted from the First Quarter Report from which material has been adapted for inclusion in this Prospectus. The First Quarter Report was prepared and published on April 28, 2023 pursuant to the listing rules of the Shanghai Stock Exchange. Investors should be aware that the Three Month Historical Financial Information set forth below, which has been prepared based on the requirements of PRC GAAP, has not been audited or reviewed by Pan-China Certified Public Accountants LLP.

Capitalized terms used herein shall have the same meanings as those defined in “Definitions” and “Glossary of Technical Terms” in this Prospectus.

### Major Financial Information

#### Major Accounting Data and Financial Indicators

	Three months ended March 31, 2023	Change as compared to the same period of last year	
Operating Income (RMB) . . . . .	19,110,269,458.36	44.64%	
R&D (RMB) . . . . .	407,449,373.71	85.00%	
Net Income (RMB) . . . . .	1,517,071,573.82	11.78%	
Net Income attributable to shareholders (RMB) . . . . .	1,024,101,139.05	-15.10%	
Net Income attributable to shareholders per share (RMB) . . . . .	995,692,886.87	-16.32%	
Net Income attributable to shareholders per share (RMB) . . . . .	812,858,791.98	428.62%	
Basic earnings per share (RMB/ share) . . . . .	0.64	-15.96%	
Diluted earnings per share (RMB/ share) . . . . .	0.64	-15.96%	
Weighted average number of shares outstanding . . . . .	3.08%	-2.95%	
	<u>As of March 31, 2023</u>	<u>As of December 31, 2022</u>	<u>Change</u>
Total Assets (RMB) . . . . .	119,871,469,364.19	110,592,418,711.85	8.39%
Equity attributable to shareholders (RMB) . . . . .	27,177,760,747.34	25,893,158,131.43	4.96%

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### Items and Amounts of Non-recurring Profits and Losses

Item	Three months ended March 31, 2023
Gain on disposal of subsidiaries	-8,959,489.98
Gain on disposal of long-term equity investments	15,622,525.38
Change in fair value of financial assets and liabilities	238,909.36
Income tax benefits	38,848,342.27
Other non-recurring gains	4,336,944.69
Loss on disposal of long-term equity investments	8,318,749.51
Other non-recurring losses	4,686,340.65
Total	28,408,252.18

### Changes of Major Accounting Data and Financial Indicators and Reasons for such Changes

Items of the balance sheet	Three months ended March 31, 2023	Change as compared to the same period of last year	Reasons for change
Operating assets (RMB)	19,110,269,458.36	44.64%	Mainly due to the increase in cash and cash equivalents, and the increase in other operating assets.
R&D (RMB)	407,449,373.71	85.00%	Mainly due to the increase in R&D expenses.
Non-current assets (RMB)	812,858,791.98	428.62%	Mainly due to the increase in long-term equity investments.

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## Quarterly Financial Statements

### Consolidated balance sheet as at March 31, 2023

(Expressed in Renminbi Yuan)

Assets	Note No.	Closing balance	December 31, 2022
Ci			
Ca			
H			
D			
N			
A			
R			
A			
O			
I			
I			
C			
A			
N			
O			
T			
N			
D			
O			
L			
L			
O			
O			
I			
F			
C			
P			
O			
R			
I			
D			
G			
L			
D			
O			
T			
T			

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### Consolidated balance sheet as at March 31, 2023 (continued)

(Expressed in Renminbi Yuan)

Liabilities & Equity	Note No.	Closing balance	December 31, 2022
Ci			
S		13,605,939,653.91	12,019,822,703.67
H		50,634,462.21	40,024,798.40
D			
N		11,853,593,602.01	10,782,231,308.54
A		14,855,036,690.99	14,610,891,201.30
A		492,095,799.99	492,117,670.03
C		2,168,361,575.50	2,359,463,860.52
E		335,089,761.63	685,740,642.95
Ta		565,177,468.72	542,406,489.43
O		5,032,284,102.65	4,612,710,195.77
L			
N			
O		6,713,754,617.48	5,757,928,311.87
O		2,321,992,086.75	1,546,983,360.95
T		57,993,959,821.84	53,450,320,543.43
N			
L		13,857,501,227.19	11,927,781,731.79
B		6,384,324,869.00	6,323,799,832.42
I			
L		100,967,892.30	57,070,601.81
L		5,445,584,959.57	5,155,378,248.88
L			
P		85,635,782.68	42,977,538.13
D		594,348,133.17	592,727,660.93
D		382,994,799.19	359,884,559.27
O			
T		26,851,357,663.10	24,459,620,173.23
T		84,845,317,484.94	77,909,940,716.66
E			
S		1,599,464,709.00	1,599,678,228.00
O		1,490,102,769.09	1,490,112,966.16
I			
Ca		10,523,581,587.18	10,398,505,364.59
L		621,464,554.50	631,014,574.20
O		897,866,745.52	776,405,562.87
S		31,950,916.50	27,349,451.51
S		328,198,605.34	328,198,605.34
G			
U		12,928,059,969.21	11,903,922,527.16
T			
a		27,177,760,747.34	25,893,158,131.43
N		7,848,391,131.91	6,789,319,863.76
T		35,026,151,879.25	32,682,477,995.19
T		119,871,469,364.19	110,592,418,711.85



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### Consolidated income statement for the three months ended March 31, 2023 (continued) (Expressed in Renminbi Yuan)

Items	Note No.	Current period cumulative	Preceding period comparative
(I) Net income			
1. Revenue			
2. Interest income			
3. Commission income			
4. Commission income			
5. Other income			
(II) Total operating income		121,461,182.65	-29,806,612.19
1. Interest income			
2. Commission income		-13,828,546.92	-3,151,993.32
3. Provision for impairment losses			
4. Provision for impairment losses			
5. Cash			
6. Tax		135,289,729.57	-26,654,618.87
7. Other			
I. Total		12,521,059.24	-4,394,939.17
VI. Total		1,651,053,815.71	1,322,983,495.59
I. Total		1,145,562,321.70	1,176,498,943.21
I. Total		505,491,494.01	146,484,552.38
VII. Earnings per share (EPS):			
(I) Basic EPS		0.64	0.76
(II) Diluted EPS		0.64	0.76

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### Consolidated cash flow statement for the three months ended March 31, 2023 (Expressed in Renminbi Yuan)

Items	Current period cumulative	Preceding period comparative
I. Ca		
Ca		
R	18,995,001,859.13	13,320,811,438.56
O	749,398,102.28	301,540,659.37
S <sub>i</sub> b	323,665,423.54	139,712,316.07
Ca	20,068,065,384.95	13,762,064,414.00
Ca	17,147,371,480.55	11,821,395,210.85
Ca	999,513,271.91	758,456,887.77
Ca	409,180,657.71	459,092,637.61
O	699,141,182.80	569,349,101.74
S <sub>i</sub> b	19,255,206,592.97	13,608,293,837.97
N	812,858,791.98	153,770,576.03
II. Ca		
Ca	203,771,576.39	
Ca	171,987,131.48	97,311,162.29
N		
N	594,823.98	8,800.00
N		
O	496,962,686.32	389,982,729.10
S <sub>i</sub> b	873,316,218.17	487,302,691.39
Ca		
Ca	4,920,579,361.99	3,361,602,543.90
Ca	387,110,148.50	487,760,270.42
N		
&		
O	609,011,671.90	134,272,938.07
S <sub>i</sub> b	5,916,701,182.39	3,983,635,752.39
N	-5,043,384,964.22	-3,496,333,061.00
III. Ca		
Ca	296,781,905.96	304,924,146.00
I		
Ca	296,781,905.96	295,180,000.00
Ca	9,519,589,089.53	15,905,169,211.66
O	2,395,408,682.31	830,075,342.05
S <sub>i</sub> b	12,211,779,677.80	17,040,168,699.71
Ca	4,219,306,901.53	3,549,155,238.12
Ca		
Ca	438,315,831.09	205,970,975.56
I		
O	1,682,751,373.57	1,005,717,427.06
S <sub>i</sub> b	6,340,374,106.19	4,760,843,640.74
N	5,871,405,571.61	12,279,325,058.97
IV. E		
a	80,816,937.03	9,718,369.09
V. N	1,721,696,336.40	8,946,480,943.09
A	8,579,643,614.59	6,108,393,395.75
VI. C	10,301,339,950.99	15,054,874,338.84