

Shanghai Putailai New Energy Technology Co., Ltd.

2023 First Quarter Report Summary

1、 Main Financial Data

Unit: CNY

Project	Reporting period	Changes in the reporting period compared to the same period last year (%)	
Operation revenue	3,698,994,031.12	18.16	
Net profits attributable to shareholders of the listed company	701,974,570.75	10.26	
Net profits attributable to shareholders of the listed company after deduction of non-recurring gains and losses	678,128,782.15	10.64	
Net cash flow from operating activities	-494,777,529.29	-258.26 ¹	
Basic earnings per share (yuan/share)	0.50	8.70	
Diluted earnings per share (yuan/share)	0.50	8.70	
Weighted average ROE (%)	5.09	-0.80	
	At the end of the reporting period	Last year end	Change (%) at the end of the reporting period compared with the end of the last year
Total assets	37,351,844,634.49	35,697,309,157.66	4.63
Net assets attributable to shareholders of the listed company	14,176,675,887.16	13,456,926,161.06	5.35

¹ Because domestic customers in the new energy lithium-ion battery industry mainly use bank draft to settle payments. During the reporting period, the net amount of operating notes has accumulated a lot, which is not reflected in the cash flow generated from operating activities. If the operating notes flow and operating cash flow during the reporting period are combined, the combined net amount will be a large positive number, and it will increase year-on-year under the same caliber.

2、Shareholder Information

Shareholdings of the top ten shareholders

Unit: Share

Shareholder name	Number of shares	Proportion (%)	Number of shares held with restrictions on sales	Shares in pledge, marked or frozen	
				Share Status	Quantity
Liang Feng	366,559,228	26.36	0	In pledge	62,821,600
Ningbo Shengyue Venture Capital Partnership (Limited Partnership)	158,800,914	11.42	0	In pledge	47,040,000
Nanyang Kuoneng Enterprise Management Partnership (Limited Partnership)	137,792,790	9.91	0	none	
Chen Wei	121,339,424	8.72	0	In pledge	2,230,000
HKSCC	96,245,267	6.92	0	none	
Qi Xiaodong	26,200,000	1.88	0	none	
China Construction Bank Co., Ltd.-Huaxia Energy Innovation Equity Securities Investment Fund	20,660,046	1.49	0	none	
Industrial and Commercial Bank of China Limited – ABC-CA New Energy Theme Flexible Allocation Hybrid Securities Investment Fund	14,954,757	1.08	0	none	
Postal Savings Bank of China Co., Ltd.-East Growth Small and Medium Cap Hybrid Open-end Securities Investment Fund	14,340,585	1.03	0	none	
China Construction Bank Corporation - Xinao New Energy Industry Stock Securities Investment Fund	8,764,074	0.63	0	none	