**Stock Code: 603659 .SH Stock ID: PTL**

**Shanghai Putailai New Energy Technology Co., Ltd.**

**2025 First Quarter Report Summary**

# Main Financial Data

**Unit: CNY**

|  |  |  |  |
| --- | --- | --- | --- |
| Project | Reporting period | The same period last year | Changes in the reporting period compared to the same period last year (%) |
| Operating revenue | 3,215,084,905.60 | 3,034,281,969.67 | 5.96 |
| Net profits attributable to shareholders of the listed company | 487,675,831.00 | 444,789,571.85 | 9.64 |
| Net profits attributable to shareholders of the listed company after deduction of non-recurring gains and losses | 474,019,334.54 | 418,751,274.86 | 13.20 |
| Net cash flow from operating activities | 529,936,158.06 | -1,360,462,552.97 | 138.95 |
| Basic earnings per share (CNY/share) | 0.23 | 0.21 | 9.52 |
| Diluted earnings per share (CNY/share) | 0.23 | 0.21 | 9.52 |
| Weighted average ROE ( % ) | 2.62 | 2.47 | 0.15 |

|  |  |  |  |
| --- | --- | --- | --- |
|  | 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 | 43,166,524,296.38 | 42,103,555,050.29 | 2.52 |
| Net assets attributable to shareholders of the listed company | 18,877,178,154.98 | 18,387,096,048.41 | 2.67 |

# Shareholder Information

# Shareholdings of the top ten shareholders

Unit: Share

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Shareholder name | Number of shares | Proportion(%) | Shares with Sales Restrictions | Shares in pledge,  marked or frozen | |
| Share Status | Quantity |
| Liang Feng | 531,510,881 | 24.87 | 0 | In pledge | 244,260,000 |
| Ningbo Shengyue Venture Capital Partnership (Limited Partnership) | 230,261,325 | 10.77 | 0 | In pledge | 93,000,000 |
| Ningbo Kuoneng Venture Capital Partnership (Limited Partnership) | 199,799,546 | 9.35 | 0 | none |  |
| Chen Wei | 176,698,100 | 8.27 | 0 | none |  |
| HKSCC | 92,676,022 | 4.34 | 0 | none |  |
| Chengdu Advanced Capital Management Co., Ltd. - Chengdu Major Industrialization Project Phase I Equity Investment Fund Co., Ltd. | 43,177,892 | 2.02 | 0 | none |  |
| Qi Xiaodong | 37,990,000 | 1.78 | 0 | none |  |
| Postal Savings Bank of China Co., Ltd. - Orient Growth Small and Medium Cap Hybrid Open-Ended Securities Investment Fund | 20,287,586 | 0.95 | 0 | none |  |
| China Construction Bank Corporation – China AMC Energy Innovation Equity Securities Investment Fund | 20,237,014 | 0.95 | 0 | none |  |
| Industrial and Commercial Bank of China Limited - Huatai-PB CSI 300 Trading Open-Ended Index Securities Investment Fund | 17,452,934 | 0.82 | 0 | none |  |

**Shanghai Putailai New Energy Technology Co., Ltd.**