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## Shanghai Jin Jiang Capital Company Limited\*

上海錦江資本股份有限公司

*(a joint stock company incorporated in the People's Republic of China with limited liability)*

(Stock Code: 02006)

### ANNOUNCEMENT INSIDE INFORMATION RESULTS OF A SUBSIDIARY

This announcement is made pursuant to Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Shanghai Jin Jiang International Industrial Investment Company Limited (“**Jin Jiang Investment**”, Shanghai Stock Exchange Stock Code: 600650/900914), a subsidiary of Shanghai Jin Jiang Capital Company Limited (the “**Company**”), in which the Company holds a 39.26% interest, has published its unaudited 2020 interim report on 27 August 2020, the major contents of which are cited as follows:

	<i>Unit: Yuan    Currency: RMB</i>		
<b>Major accounting data</b>	<b>For the reporting period (January to June 2020)</b>	<b>For the same period last year (January to June 2019)</b>	<b>Increase/decrease for the reporting period as compared to the same period last year (%)</b>
Operating revenue	1,193,937,728.91	1,138,448,274.21	4.87
Net profit attributable to shareholders of Jin Jiang Investment	162,195,072.01	162,036,048.62	0.10
Net profit attributable to shareholders of Jin Jiang Investment after deducting non-recurring profit/loss	140,002,599.93	131,117,018.33	6.78
Net cash flow generated from operating activities	124,229,376.32	29,754,688.37	317.51

	As at the end of the reporting period (30 June 2020)	As at the end of last year (31 December 2019)	Increase/decrease as at the end of the reporting period as compared to the end of last year (%)
Net assets attributable to shareholders of			
Jin Jiang Investment	3,392,837,819.43	3,242,861,495.54	4.62
Total assets	4,726,712,845.39	4,510,811,930.06	4.79

Major financial indicators	For the reporting period (January to June 2020)	For the same period last year (January to June 2019)	Increase/decrease for the reporting period as compared to the same period last year (%)
Basic earnings per share ( <i>Yuan/share</i> )	0.294	0.294	0.00
Diluted earnings per share ( <i>Yuan/share</i> )	Not applicable	Not applicable	Not applicable
Basic earnings per share after deducting non-recurring profit/loss ( <i>Yuan/share</i> )	0.254	0.238	6.72
Weighted average return on net assets (%)	4.82	4.87	Decreased by 0.05 percentage point
Weighted average return on net assets after deducting non-recurring profit/ loss (%)	4.16	3.94	Increased by 0.22 percentage point

*Note:* Investors are reminded that the above figures are extracted from the unaudited 2020 interim report of Jin Jiang Investment, a subsidiary of the Company, rather than the 2020 interim report of the Company.

By Order of the Board  
Shanghai Jin Jiang Capital Company Limited\*  
Zhang Jue  
Joint Company Secretary

Shanghai, the People's Republic of China, 27 August 2020

*As at the date of this announcement, the executive directors of the Company are Mr. Yu Minliang, Ms. Guo Lijuan, Mr. Chen Liming, Mr. Ma Mingju, Ms. Zhou Wei and Mr. Sun Yu; and the independent non-executive directors of the Company are Mr. Ji Gang, Dr. Rui Mingjie and Mr. Shen Liqiang.*

\* *The Company is registered as a non-Hong Kong company as defined in the Companies Ordinance (Chapter 622 of the Laws of Hong Kong) under its Chinese name and the English name "Shanghai Jin Jiang Capital Company Limited".*