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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 SUBSIDIARIES**

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 Hotels Company Limited (“**Jin Jiang Hotels**”, Shanghai Stock Exchange Stock Code: 600754/900934), a subsidiary of Shanghai Jin Jiang Capital Company Limited (the “**Company**”) in which the Company holds a 45.05% interest, Shanghai Jin Jiang Online Network Service Company Limited (“**Jin Jiang Online**”, Shanghai Stock Exchange Stock Code: 600650/900914), a subsidiary of the Company, in which the Company holds a 39.26% interest, and Shanghai Jin Jiang International Travel Co., Ltd. (“**Jin Jiang Travel**”, Shanghai Stock Exchange Stock Code: 900929), a

subsidiary of the Company, in which the Company holds a 50.21% interest, published their respective unaudited 2021 third quarterly reports on 29 October 2021, the major contents of which are cited as follows:

## I. MAJOR ACCOUNTING DATA AND FINANCIAL INDICATORS FOR THIRD QUARTER 2021 OF JIN JIANG HOTELS

*Unit: Yuan Currency: RMB*

	For the reporting period (July to September 2021)	Increase/decrease for the reporting period as compared to the same period last year (%)	For the period from the beginning of the year to the end of the reporting period (January to September 2021)	Increase/decrease for the period from the beginning of the year to the end of the reporting period compared to the same period last year (%)
Operating revenue	3,086,973,614.41	6.00	8,349,514,569.45	19.24
Net profit attributable to shareholders of Jin Jiang Hotels	92,120,668.51	491.49	96,769,097.39	-67.84
Net profit attributable to shareholders of Jin Jiang Hotels after deducting non-recurring profit/loss	88,445,547.81	N/A	-44,514,307.47	N/A
Net cash flow generated from operating activities	N/A	N/A	1,447,648,707.71	N/A
Basic earnings per share ( <i>Yuan/share</i> )	0.0861	429.52	0.0937	-70.17
Diluted earnings per share ( <i>Yuan/share</i> )	N/A	N/A	N/A	N/A
Weighted average return on net assets (%)	0.55	increased by 0.43 percentage points	0.64	decreased by 1.65 percentage points
	<b>As at the end of the reporting period (30 September 2021)</b>		<b>As at the end of last year (31 December 2020)</b>	<b>Increase/decrease as at the end of the reporting period as compared to the end of last year (%)</b>
Total assets	49,826,443,477.92		38,636,562,063.46	28.96
Owners' equity attributable to shareholders of Jin Jiang Hotels	16,697,368,958.34		12,709,518,765.44	31.38
Total share capital as at the end of the period	1,070,044,063		957,936,440	11.70

*Note:* Investors are reminded that the above figures are extracted from the unaudited 2021 third quarterly report of Jin Jiang Hotels, a subsidiary of the Company, rather than the 2021 third quarterly report of the Company.

## II. MAJOR ACCOUNTING DATA AND FINANCIAL INDICATORS FOR THIRD QUARTER 2021 OF JIN JIANG ONLINE

Unit: Yuan Currency: RMB

	For the reporting period (July to September 2021)	Increase/decrease for the reporting period as compared to the same period last year (%)	For the period from the beginning of the year to the end of the reporting period (January to September 2021)	Increase/decrease for the period from the beginning of the year to the end of the reporting period compared to the same period last year (%)
Operating revenue	726,973,545.55	-11.75	2,127,145,496.20	7.86
Net profit attributable to shareholders of Jin Jiang Online	41,690,446.83	181.54	91,570,104.90	69.95
Net profit attributable to shareholders of Jin Jiang Online after deducting non-recurring profit/loss	48,887,300.10	192.94	103,636,940.44	60.74
Net cash flow generated from operating activities	N/A	N/A	35,627,390.34	-74.65
Basic earnings per share (Yuan/share)	0.0756	182.09	0.1660	69.91
Diluted earnings per share (Yuan/share)	N/A	N/A	N/A	N/A
Weighted average return on net assets (%)	1.06	Increased by 0.67 percentage points	2.52	Increased by 0.93 percentage points
	<b>As at the end of the reporting period (30 September 2021)</b>		<b>As at the end of last year (31 December 2020)</b>	<b>Increase/decrease as at the end of the reporting period as compared to the end of last year (%)</b>
Total assets	5,225,915,655.27		5,184,024,424.74	0.81
Net assets attributable to shareholders of Jin Jiang Online	3,517,338,981.11		3,540,699,526.53	-0.66

Note: Investors are reminded that the above figures are extracted from the unaudited 2021 third quarterly report of Jin Jiang Online, a subsidiary of the Company, rather than the 2021 third quarterly report of the Company.

### III. MAJOR ACCOUNTING DATA AND FINANCIAL INDICATORS FOR THIRD QUARTER 2021 OF JIN JIANG TRAVEL

*Unit: Yuan Currency: RMB*

	For the reporting period (July to September 2021)	Increase/decrease for the reporting period as compared to the same period last year (%)	For the period from the beginning of the year to the end of the reporting period (January to September 2021)	Increase/decrease for the period from the beginning of the year to the end of the reporting period compared to the same period last year (%)
Operating revenue	85,814,238.82	66.90	226,062,031.85	12.96
Net profit attributable to shareholders of Jin Jiang Travel	-8,758,478.78	N/A	4,887,805.47	-62.18
Net profit attributable to shareholders of Jin Jiang Travel after deducting non-recurring profit/loss	-9,879,804.22	N/A	1,466,866.98	-77.78
Net cash flow generated from operating activities	N/A	N/A	-25,235,407.25	N/A
Basic earnings per share ( <i>Yuan/share</i> )	-0.0661	N/A	0.0369	-62.18
Diluted earnings per share ( <i>Yuan/share</i> )	N/A	N/A	N/A	N/A
Weighted average return on net assets (%)	-1.15	increased by 0.41 percentage points	0.64	decreased by 0.92 percentage points
	<b>As at the end of the reporting period (30 September 2021)</b>		<b>As at the end of last year (31 December 2020)</b>	<b>Increase/decrease as at the end of the reporting period as compared to the end of last year (%)</b>
Total assets	1,025,604,153.16		1,027,516,257.90	-0.19
Owners' equity attributable to shareholders of Jin Jiang Travel	746,955,388.82		748,471,716.87	-0.20

*Note:* Investors are reminded that the above figures are extracted from the unaudited 2021 third quarterly report of Jin Jiang Travel, a subsidiary of the Company, rather than the 2021 third quarterly 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, 29 October 2021

*As at the date of this announcement, the executive directors of the Company are Mr. Zhao Qi, 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**”.*