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中國交通建設股份有限公司
CHINA COMMUNICATIONS CONSTRUCTION COMPANY LIMITED

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

(Stock Code: 1800)

2024 THIRD QUARTERLY REPORT

This quarterly report was prepared by China Communications Construction Company Limited (the “**Company**” or “**CCCC**”, and together with its subsidiaries, the “**Group**”) pursuant to relevant requirements in relation to information disclosure of quarterly reports of listed companies issued by the China Securities Regulatory Commission (the “**CSRC**”).

All financial information set out in this quarterly report is unaudited and prepared in accordance with Chinese Accounting Standards for Business Enterprises. In this quarterly report, the Reporting Period or the Period refers to the three-month period from the beginning of this quarter to the end of this quarter.

This announcement is made pursuant to the Inside Information Provisions (as defined under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”)) under Part XIVA of the Securities and Futures Ordinance and Rule 13.09(2) of the Listing Rules. The contents of this quarterly report are consistent with the announcement published on the Shanghai Stock Exchange. This announcement is published simultaneously domestically and overseas.

IMPORTANT NOTICE

- ① The board of directors (the “**Board**”), the supervisory committee, directors, supervisors and senior management of the Company warrant that there are no false representations or misleading statements contained in or material omissions from the quarterly report, and accept joint and several responsibilities for the truthfulness, accuracy and completeness of the contents herein.
- ② The Company’s legal representative, the person-in-charge of accounting and the head of accounting department (the person in charge of accounting) warrant that they are responsible for the truthfulness, accuracy and completeness of the financial information in the quarterly report.
- ③ The third quarterly report is unaudited.
- ④ Any discrepancies between the amounts in this report and the amounts set out in the tables herein are due to rounding.
- ⑤ RMB refers to Renminbi, the lawful currency of the PRC.

1. PRINCIPAL FINANCIAL DATA

(1) Principal accounting data and financial indicators

Unit: RMB

Item	The Reporting Period	Changes of the Reporting Period as compared to the corresponding period of last year (%)	From the beginning of the year to the end of the Reporting Period	Changes from the beginning of the year to the end of the Reporting Period as compared to the corresponding period of last year (%)
Operating income	179,188,764,114	-1.73	536,636,414,787	-2.26
Net profit attributable to equity holders of the Company	4,875,694,877	-0.65	16,274,469,983	-0.61
Net profit attributable to equity holders of the Company after extraordinary profit and loss	2,896,999,017	-32.86	13,520,004,124	-11.45
Net cash flow from operating activities	-2,867,589,529	N/A	-77,028,344,565	N/A
Basic earnings per share (RMB per share)	0.28	-	0.94	-
Diluted earnings per share (RMB per share)	0.28	-	0.94	-
Return on net assets (weighted average) (%)	1.66	Decreased by 0.33 percentage points	5.60	Decreased by 0.50 percentage points

Note: In calculating the basic earnings per share as at the end of the Reporting Period, the interests on the perpetual bonds of RMB934 million have been deducted.

Unit: RMB

	As at the end of the Reporting Period	As at the end of last year	Changes at the end of the Reporting Period as compared to the end of last year (%)
Total assets	1,902,331,619,980	1,684,381,719,794	12.94
Owners' equity attributable to equity holders of the Company	315,449,229,910	301,751,993,848	4.54

Note: As a result of the business combination under common control in the Period, the data of the financial statements (consolidated) for the corresponding period of last year have been restated.

(2) Extraordinary profit and loss items and amounts

✓Applicable □ Not applicable

Unit: RMB

	Amount for the Period	Amount from the beginning of the year to the end of the Reporting Period
Extraordinary profit and loss item		
Profit or loss from disposal of non-current assets, including the offset part provided for asset impairment	2,175,649,432	2,255,395,583
Government grant recognised in current profit or loss, except for those acquired in the ordinary business of the Company, in compliance with the national policy, granted according to determined standards or have a sustained impact on profit and loss of the Company	105,258,023	258,686,333
Profit or loss from the change in fair value generated from financial assets and financial liabilities held by non-financial enterprises, and profit or loss from disposal of financial assets and financial liabilities, other than effective hedging activities associated with normal business operations of the Company	-28,684,655	-103,987,071
Fees for usage of funds received from non-financial enterprises charged to current profit or loss	22,564,374	322,881,901
Reversal of impairment provisions for receivables subject to individual impairment test	6,735,020	552,405,976
Gain from the excess of the fair value of the identifiable net assets of investee companies on acquisition of the investment over the cost of investment in the Company's subsidiaries, associates and joint ventures	0	-30,871,547
Current net profit or loss of subsidiaries from the beginning of the period to the date of merger arising from business combination under common control	0	1,740,000
Other non-operating income and expenses other than above items	8,145,795	-47,538,440
Less: Income tax impact	266,495,032	405,414,456
Effect on minority interests (after tax)	44,477,097	48,832,420
Total	1,978,695,860	2,754,465,859

If the items not illustrated in the Explanatory Announcement No. 1 on Information Disclosure by Public Issuers – Extraordinary Profit or Loss Items (《公開發行證券的公司信息披露解釋性公告第1號 – 非經常性損益》) are identified as extraordinary profit or loss items by the Company and the amount is significant, and if the extraordinary profit or loss items illustrated in the Explanatory Announcement No. 1 on Information Disclosure by Public Issuers – Extraordinary Profit or Loss Items are defined as ordinary profit or loss items, the reason should be stated.

Applicable Not applicable

(3) Changes in major accounting figures and financial indicators and the reasons therefor

Applicable Not applicable

In 2024, the Company focused on the initiative of “Improving Quality, Increasing Efficiency and Enhancing Returns”, remained committed to its main responsibilities and core businesses in the course of market development, vigorously pushed forward the “internationalization and upgrading of the Company”, and stepped up efforts to develop the new quality productive forces. During the Reporting Period, the value of new contracts amounted to RMB1,280,456 million, representing a year-on-year increase of 9.28%. Revenue from operations amounted to RMB536,636 million, representing a year-on-year decrease of 2.26%. Operating profit amounted to RMB25,605 million, representing a year-on-year increase of 1.14%. Net profit amounted to RMB20,992 million, representing a year-on-year increase of 0.63%. Net profit attributable to owners of the parent company amounted to RMB16,274 million, representing a year-on-year decrease of 0.61%, the earnings per share was RMB0.94.

Major changes in balance sheet:

Unit: RMB

Item	Amount at the end of the Period	Amount at the end of last year	Changes (%)	Main reasons
Cash and bank balances	159,097,820,286	120,981,904,000	31.51	Mainly due to the increase in funding raising for the requirements of business development.
Contract assets	221,624,668,046	170,256,765,969	30.17	Mainly due to the increase in completed and unsettled projects as they progress.
Short-term borrowings	116,418,662,173	49,029,315,519	137.45	Mainly due to the increase in borrowings for the requirements of business development.
Other current liabilities	72,093,242,854	40,185,796,840	79.40	Mainly due to newly issued short-term commercial paper.
Bonds payable	43,278,137,304	25,553,716,711	69.36	Mainly due to the increase in bond issuance for the requirements of business development.

Major changes in income statement:

Unit: RMB

Item	Amount for the Period	Amount for the corresponding period of last year	Changes (%)	Main reasons
Investment income	976,314,155	-185,217,066	N/A	Mainly due to one-off income arising from the disposal of equity interests in subsidiaries.
Gains from fair value changes	-144,120,809	-701,513,319	N/A	Mainly due to fluctuations in fair value of financial assets held for trading held by individual subsidiaries.
Gains from disposal of assets	245,518,735	359,751,330	-31.75	Mainly due to the decrease in income from demolition and relocation.
Net profit attributable to equity holders of the Company after extraordinary profit and loss-the Reporting Period	2,896,999,017	4,315,151,723	-32.86	Mainly due to the increase in non-recurring gains from disposal of subsidiaries as a result of the Company's implementation of a special asset initiative during the Period.
Net profit attributable to equity holders of the Company after extraordinary profit and loss-from the beginning of the year to the end of the Reporting Period	13,520,004,124	15,268,398,507	-11.45	

Major changes in cash flow statement:

Unit: RMB

Item	Amount for the Period	Amount for the corresponding period of last year	Changes (%)	Main reasons
Net cash flow from operating activities	-77,028,344,565	-50,372,213,567	N/A	Mainly due to the increase in expenses from operating activities.
Net cash flow from investing activities	-22,091,059,807	-50,278,914,304	N/A	Mainly due to the increase in cash inflows received from the disposal of subsidiaries.

2. INFORMATION ON SHAREHOLDERS

As at the end of the Reporting Period, the Company has a total of 16,278,611,425 shares, including 11,860,135,425 domestic RMB-denominated ordinary shares (A shares), accounting for 72.86% of the total share capital, and 4,418,476,000 ordinary shares listed overseas (H shares), accounting for 27.14% of the total share capital.

The total number of holders of ordinary shares as at the end of the Reporting Period was 158,151, including 146,345 holders of A shares and 11,806 holders of H shares.

(1) Total number of holders of ordinary shares, number of holders of preference shares whose voting rights had resumed and shareholding of the top ten shareholders

Unit: share

Total number of holders of ordinary shares as at the end of the Reporting Period	158,151	Total number of holders of preference shares whose voting rights had resumed as at the end of the Reporting Period (if any)	-			
Particulars of shareholding of the top ten shareholders (excluding shares lent through refinancing business)						
Name of shareholder	Nature of shareholder	Number of shares held	Shareholding percentage (%)	Number of shares subject to trading moratorium held	Pledge, mark or freeze	
					Status of shares	Number
China Communications Construction Group (Limited)	State	9,374,616,604	57.59	0	Nil	0
HKSCC NOMINEES LIMITED	Overseas legal entity	4,378,289,533	26.90	0	Unknown	Unknown
China Securities Finance Corporation Limited	State-owned legal entity	483,846,064	2.97	0	Unknown	0
Central Huijin Asset Management Ltd.	State-owned legal entity	95,990,100	0.59	0	Unknown	0
Hong Kong Securities Clearing Company Limited	Overseas legal entity	78,325,454	0.48	0	Unknown	0
Industrial and Commercial Bank of China Limited – Huatai-PineBridge CSI 300 ETF	Unknown	67,597,400	0.42	0	Unknown	0
China Construction Bank Corporation – E Fund CSI 300 Trading Open-End Index Initiating Securities Investment Fund	Unknown	45,096,911	0.28	0	Unknown	0
Industrial and Commercial Bank of China Limited – Huaxia CSI 300 ETF	Unknown	28,702,564	0.18	0	Unknown	0
Bank of China Limited – Jiashi CSI 300 ETF	Unknown	28,107,423	0.17	0	Unknown	0
Aeon Life Insurance Company, Ltd. – Own Funds	Unknown	20,999,901	0.13	0	Unknown	0

Particulars of shareholding of the top ten shareholders not subject to trading moratorium (excluding shares lent through refinancing business)			
Name of shareholder	Number of shares not subject to trading moratorium held	Class and number of shares	
		Class	Number
China Communications Construction Group (Limited)	9,374,616,604	RMB denominated ordinary shares	9,374,616,604
HKSCC NOMINEES LIMITED	4,378,289,533	Overseas-listed ordinary shares	4,378,289,533
China Securities Finance Corporation Limited	483,846,064	RMB denominated ordinary shares	483,846,064
Central Huijin Asset Management Ltd.	95,990,100	RMB denominated ordinary shares	95,990,100
Hong Kong Securities Clearing Company Limited	78,325,454	RMB denominated ordinary shares	78,325,454
Industrial and Commercial Bank of China Limited – Huatai-PineBridge CSI 300 ETF	67,597,400	RMB denominated ordinary shares	67,597,400
China Construction Bank Corporation – E Fund CSI 300 Trading Open-End Index Initiating Securities Investment Fund	45,096,911	RMB denominated ordinary shares	45,096,911
Industrial and Commercial Bank of China Limited – Huaxia CSI 300 ETF	28,702,564	RMB denominated ordinary shares	28,702,564
Bank of China Limited – Jiashi CSI 300 ETF	28,107,423	RMB denominated ordinary shares	28,107,423
Aeon Life Insurance Company, Ltd. – Own Funds	20,999,901	RMB denominated ordinary shares	20,999,901
Explanations on related-party relationship or action in concert among the above shareholders	Among the top ten shareholders, there is no related-party relationship or action in concert between CCCG and the other nine shareholders mentioned above. Save as disclosed above, the Company is not aware of any related-party relationship among the above shareholders or any parties acting in concert.		

Particulars of lending of shares by shareholders holding more than 5% of the shares, the top 10 shareholders and the top 10 shareholders not subject to trading moratorium participating in the refinancing business

Applicable Not applicable

Unit: share

Particulars of lending of shares by shareholders holding more than 5% of the shares, the top 10 shareholders and the top 10 shareholders not subject to trading moratorium participating in the refinancing business								
Name of shareholder (full name)	Shares held in general account and credit account at the beginning of the Period		Shares lent by refinancing at the beginning of the Period and not yet returned		Shares held in general account and credit account at the end of the Period		Shares lent by refinancing at the end of the Period and not yet returned	
	Total number	Percentage (%)	Total number	Percentage (%)	Total number	Percentage (%)	Total number	Percentage (%)
Industrial and Commercial Bank of China Limited – Huatai-PineBridge CSI 300 ETF	26,360,300	0.16	61,700	0.00	67,597,400	0.42	0	0.00
China Construction Bank Corporation – E Fund CSI 300 Trading Open-End Index Initiating Securities Investment Fund	9,919,111	0.06	47,600	0.00	45,096,911	0.28	0	0.00
Industrial and Commercial Bank of China Limited – Huaxia CSI 300 ETF	7,268,464	0.04	436,100	0.00	28,702,564	0.18	0	0.00
Bank of Communications Co., Ltd. – GF CSI Construction and Engineering ETF	26,321,368	0.16	1,345,300	0.01	19,663,868	0.12	0	0.00

The top 10 shareholders and the top 10 shareholders not subject to trading moratorium have changed compared with the previous period due to refinancing lending/return

Applicable Not applicable

3. OTHER REMINDERS

Other important information about the Company's operating conditions during the Reporting Period that needs to be brought to investors' attention

Applicable Not applicable

(1) Details of new contracts value

During the Reporting period, the value of new contracts of the Group amounted to RMB1,280,456 million, representing an increase of 9.28% as compared to the corresponding period of last year, achieving 64% of the annual goal (being 13.5% of growth on the basis of the value of new contracts in 2023 amounting to RMB1,753,215 million as considered and approved by the Board). Wherein, the value of new contracts of infrastructure construction business, infrastructure design business, dredging business and other businesses amounted to RMB1,149,450 million, RMB38,716 million, RMB84,209 million and RMB8,081 million, respectively. The Group accelerated the construction of the emerging business layout, intensified the development of the emerging business market, and actively built new quality productive forces with CCCC characteristics. In the first three quarters, the value of new contracts of the Group in the emerging business amounted to RMB390,000 million, representing an increase of 27% as compared to the corresponding period of last year.

The value of new contracts of all businesses from overseas markets amounted to RMB265,162 million (equivalent to approximately USD37,624 million), representing an increase of 24.66% as compared to the corresponding period of last year, accounting for approximately 21% of the Group's new contracts value. Wherein, the value of new contracts of infrastructure construction business, infrastructure design business, dredging business and other businesses amounted to RMB258,979 million, RMB1,785 million, RMB3,500 million and RMB898 million, respectively.

The contract value of infrastructure and other investment projects confirmed according to the shareholding ratio of the Company amounted to RMB80,892 million (of which RMB80,860 million from domestic and RMB32 million from overseas). During the process of design and construction, the value of construction and installation contracts to be undertaken by the Group is estimated to be RMB79,481 million.

Unit: RMB million

Type of business	2024 (July to September)		Aggregate in 2024		Aggregate in the corresponding period of 2023	Year-on-year change (%)
	Number	Amount	Number	Amount	Amount	
Infrastructure Construction						
Business	1,809	286,072	4,642	1,149,450	1,044,536	10.04
Port Construction	122	16,347	275	62,242	63,107	-1.37
Road and Bridge Construction	178	61,462	452	202,376	247,313	-18.17
Railway Construction	1	317	9	13,066	21,105	-38.09
Urban Construction, etc.	1,404	140,357	3,722	612,786	510,214	20.10
Overseas Projects	104	67,588	184	258,979	202,797	27.70
Infrastructure Design Business	1,646	6,060	5,836	38,716	36,270	6.74
Dredging Business	215	24,526	1,060	84,209	77,061	9.28
Other Businesses	N/A	2,931	N/A	8,081	13,877	-41.77
Total	N/A	319,589	N/A	1,280,456	1,171,744	9.28

Note: Any discrepancies between the amounts and the amounts set out in the tables herein are due to rounding.

(2) Other significant events

1. Sixth tranche of super short-term commercial paper of 2024: issuance date: 16 July 2024; maturity date: 20 December 2024; issuance size: RMB3,000 million; coupon rate: 1.82%.
2. Seventh tranche of super short-term commercial paper of 2024: issuance date: 26 July 2024; maturity date: 24 December 2024; issuance size: RMB2,000 million; coupon rate: 1.92%.
3. First tranche of technological innovation corporate bonds (first type) of 2024 publicly issued to professional institutional investors: issuance date: 15 August 2024; maturity date: 19 August 2026; issuance size: RMB500 million; coupon rate: 1.98%.
4. First tranche of technological innovation corporate bonds (second type) of 2024 publicly issued to professional institutional investors: issuance date: 15 August 2024; maturity date: 19 August 2027; issuance size: RMB1,500 million; coupon rate: 2.05%.
5. Eighth tranche of super short-term commercial paper of 2024: issuance date: 16 August 2024; maturity date: 25 December 2024; issuance size: RMB2,000 million; coupon rate: 1.92%.

4. QUARTERLY FINANCIAL STATEMENTS

(1) Type of audit opinion

Applicable Not applicable

(2) Financial Statements

Consolidated Balance Sheet 30 September 2024

Prepared by: China Communications Construction Company Limited

Unit: RMB (unaudited)

Item	30 September 2024	31 December 2023 Restated
Current assets:		
Cash and bank balances	159,097,820,286	120,981,904,000
Financial assets held for trading	1,084,140,775	837,997,809
Derivative financial assets	0	0
Bills receivable	1,744,419,867	1,807,129,078
Accounts receivable	134,597,973,444	116,472,400,558
Receivables financing	1,309,094,076	960,911,064
Prepayments	29,343,799,912	27,034,935,170
Other receivables	63,095,564,247	56,116,773,032
Including: Interest receivable	0	2,124,214
Dividends receivable	553,851,622	469,673,031
Inventories	99,007,216,301	88,021,215,071
Contract assets	221,624,668,046	170,256,765,969
Held-for-sale assets	6,452,926	3,901,607,794
Non-current assets due within one year	89,704,752,610	78,700,474,259
Other current assets	25,681,037,765	21,149,154,620
Total current assets	826,296,940,253	686,241,268,424

Item	30 September 2024	31 December 2023 Restated
Non-current assets:		
Debt investments	1,149,902,319	1,239,902,378
Long-term receivables	265,155,086,509	223,684,346,609
Long-term equity investments	113,831,053,471	113,470,926,151
Other equity instrument investments	26,922,670,206	21,425,460,986
Other non-current financial assets	28,562,364,581	27,728,686,245
Investment properties	12,012,178,436	11,453,961,589
Fixed assets	61,980,169,433	63,685,043,101
Construction in progress	14,530,939,869	10,717,146,231
Right-of-use assets	3,117,486,088	3,126,138,896
Intangible assets	208,921,308,131	210,098,977,452
Development expenses	486,342,984	364,567,694
Goodwill	5,453,302,602	5,454,638,748
Long-term deferred expenses	1,427,379,664	1,406,367,286
Deferred income tax assets	10,404,489,091	10,117,172,014
Other non-current assets	322,080,006,343	294,167,115,991
Total non-current assets	1,076,034,679,727	998,140,451,370
Total assets	1,902,331,619,980	1,684,381,719,794

Item	30 September 2024	31 December 2023 Restated
Current liabilities:		
Short-term borrowings	116,418,662,173	49,029,315,519
Financial liabilities held for trading	2,012,475	5,380,841
Bills payable	39,785,680,475	35,535,427,668
Accounts payable	389,266,718,738	356,299,108,312
Contract liabilities	75,159,445,179	73,483,012,479
Accrued payroll	2,537,818,427	2,864,268,952
Taxes and surcharges payable	11,955,155,493	15,988,493,238
Other payables	113,847,968,296	112,276,144,258
Dividends payable	3,797,169,618	2,774,635,423
Liabilities held for sale	171,429	2,688,491,255
Non-current liabilities due within one year	73,632,751,263	73,898,925,965
Other current liabilities	72,093,242,854	40,185,796,840
Total current liabilities	894,699,626,801	762,254,365,328
Non-current liabilities:		
Long-term borrowings	414,960,026,704	372,310,055,891
Bonds payable	43,278,137,304	25,553,716,711
Lease liabilities	1,901,947,488	1,850,186,785
Long-term payables	61,247,300,272	52,513,297,165
Long-term accrued payroll	854,628,179	906,932,817
Estimated liabilities	3,130,314,823	3,250,946,539
Deferred income	1,261,286,802	1,261,803,481
Deferred income tax liabilities	7,369,975,827	4,379,117,205
Other non-current liabilities	1,594,224,788	931,365,552
Total non-current liabilities	535,597,842,187	462,957,422,147
Total liabilities	1,430,297,468,987	1,225,211,787,475

Item	30 September 2024	31 December 2023 Restated
Owners' equity (or shareholders' equity):		
Paid-up capital (or share capital)	16,278,611,425	16,263,661,425
Other equity instruments	33,799,575,472	34,999,575,472
Perpetual bonds	33,799,575,472	34,999,575,472
Capital reserves	42,856,992,725	42,626,171,823
Less: Treasury shares	597,315,500	522,073,500
Other comprehensive income	13,828,033,460	10,079,627,973
Special reserves	5,470,676,515	4,851,463,830
Surplus reserves	11,282,925,029	11,282,925,029
Provision for general risks	1,603,951,268	873,106,489
Undistributed profit	190,925,779,515	181,297,535,307
Total owners' equity (or shareholders' equity) attributable to the parent company	315,449,229,910	301,751,993,848
Minority interest	156,584,921,083	157,417,938,471
Total owners' equity (or shareholders' equity)	472,034,150,993	459,169,932,319
Total liabilities and owners' equity (or shareholders' equity)	1,902,331,619,980	1,684,381,719,794

Legal representative: Person-in-charge of accounting: Head of accounting department:
WANG Tongzhou LIU Zhengchang JIANG Feng

Consolidated Income Statement
January to September 2024

Prepared by: China Communications Construction Company Limited

Unit: RMB (unaudited)

Item	First three quarters of 2024 (January to September)	First three quarters of 2023 (January to September) Restated
I. Total revenue from operations	536,636,414,787	549,025,682,243
Including: Revenue from operations	536,636,414,787	549,025,682,243
II. Total cost of operations	509,308,296,234	520,568,976,056
Including: Cost of operations	474,727,784,502	486,973,923,285
Taxes and surcharges	1,633,433,931	1,283,456,396
Selling expenses	2,065,302,008	1,663,878,220
Administrative expenses	12,141,317,922	12,320,547,226
R&D expenses	17,440,554,931	17,312,166,637
Finance costs	1,299,902,940	1,015,004,291
Including: Interest expenses	16,608,941,414	15,295,428,439
Interest income	16,803,954,603	15,025,338,219
Add: Other income	276,713,575	325,475,400
Investment income (loss denoted with “-”)	976,314,155	-185,217,066
Including: Investment income from associates and joint ventures	-776,446,043	-503,210,407
De-recognition gains on financial assets measured at amortised cost	-1,276,092,344	-1,073,848,214
Gains from fair value changes (loss denoted with “-”)	-144,120,809	-701,513,319
Credit impairment loss (loss denoted with “-”)	-2,401,877,917	-2,159,474,579
Asset impairment loss (loss denoted with “-”)	-675,505,202	-778,424,172
Gains from disposal of assets (loss denoted with “-”)	245,518,735	359,751,330

Item	First three quarters of 2024 (January to September)	First three quarters of 2023 (January to September) Restated
III. Operating profit (loss denoted with “-”)	25,605,161,090	25,317,303,781
Add: Non-operating income	396,792,781	311,182,271
Less: Non-operating expenses	419,929,900	323,455,179
IV. Total profit (total loss denoted with “-”)	25,582,023,971	25,305,030,873
Less: Income tax expenses	4,589,834,973	4,445,118,396
V. Net profit (net loss denoted with “-”)	20,992,188,998	20,859,912,478
(I) Classified by continuity of operations		
1. Net profit from continuing operations (net loss denoted with “-”)	20,992,188,998	20,859,912,478
(II) Classified by ownership of equity		
1. Net profit attributable to owners of the parent company (net loss denoted with “-”)	16,274,469,983	16,373,628,209
2. Profit and loss attributable to minority interest (net loss denoted with “-”)	4,717,719,015	4,486,284,268
VI. Other comprehensive income, net of tax		
(I) Other comprehensive income attributable to owners of the parent company, net of tax	3,748,405,487	-492,464,104
1. Other comprehensive income that will not be reclassified to profit and loss		
(1) Changes arising from remeasurement of defined benefit plan	-20,380,980	-4,149,670
(2) Other comprehensive income that cannot be transferred to profit and loss under equity method	481,822	-177,775,873
(3) Fair value changes of investment in other equity instruments	4,287,701,770	-903,864,658

Item	First three quarters of 2024 (January to September)	First three quarters of 2023 (January to September) Restated
2. Other comprehensive income that will be reclassified to profit and loss		
(1) Other comprehensive income that may be transferred to profit and loss under equity method	-55,723,045	-24,043,318
(2) Cash flow hedge reserve	2,571,667	2,559,385
(3) Exchange differences arising from retranslation of financial statements denominated in foreign currencies	-466,245,747	614,810,031
(II) Other comprehensive income attributable to minority interest, net of tax	-188,075,033	59,098,492
VII. Total comprehensive income		
(I) Total comprehensive income attributable to owners of the parent company	20,022,875,470	15,881,164,105
(II) Total comprehensive income attributable to minority interest	4,529,643,982	4,545,382,760

For the business combination under common control occurred during the Period, net profit of the acquiree realised before business combination was RMB130,941,445. Net profit of the acquiree realised during the same period last year was RMB128,717,914.

Legal representative: Person-in-charge of accounting: Head of accounting department:
WANG Tongzhou LIU Zhengchang JIANG Feng

Consolidated Cash Flow Statement
January to September 2024

Prepared by: China Communications Construction Company Limited

Unit: RMB (unaudited)

Item	First three quarters of 2024 (January to September)	First three quarters of 2023 (January to September) Restated
I. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	519,091,279,666	513,653,940,014
Refund of taxes and surcharges	1,277,966,076	780,814,405
Cash received relating to other operating activities	26,161,563,348	21,207,949,497
Sub-total of cash inflow from operating activities	546,530,809,090	535,642,703,917
Cash paid for goods and services	535,959,091,603	508,026,175,421
Cash paid to and on behalf of employees	37,053,750,732	36,086,378,056
Payments of taxes and surcharges	18,945,812,065	17,243,789,020
Cash paid relating to other operating activities	31,600,499,255	24,658,574,987
Sub-total of cash outflows from operating activities	623,559,153,655	586,014,917,484
Net cash flow from operating activities	-77,028,344,565	-50,372,213,567

Item	First three quarters of 2024 (January to September)	First three quarters of 2023 (January to September) Restated
II. Cash flows from investing activities:		
Cash from disposal of investments	17,066,732,813	8,547,111,547
Cash from investment income	3,996,745,729	1,757,138,871
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	607,018,683	460,825,731
Net cash received from disposal of subsidiaries and other business entities	1,144,812,848	0
Other cash received from investing-related activities	3,805,852,618	3,374,851,406
Sub-total of cash inflow from investing activities	26,621,162,691	14,139,927,555
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	12,793,605,011	24,125,893,561
Cash paid for investment	27,350,146,047	24,175,764,143
Net cash paid for acquisition of subsidiaries and other business entities	790,951,282	395,599,380
Other cash paid for investing-related activities	7,777,520,158	15,721,584,775
Sub-total of cash outflow from investing activities	48,712,222,498	64,418,841,859
Net cash flow from investing activities	-22,091,059,807	-50,278,914,304
III. Cash flows from financing activities:		
Cash received from investments	14,023,853,258	18,413,680,998
Including: Cash received by subsidiaries from minority shareholders' investment	13,940,616,258	17,891,607,498
Cash received from borrowings	296,820,028,767	287,972,359,890
Other cash received from financing-related activities	7,804,514,302	6,000,612,746
Sub-total of cash inflow from financing activities	318,648,396,327	312,386,653,634
Cash paid for repayment of debts	128,545,215,258	124,329,777,944
Cash paid for distribution of dividends, profits or interest payments	22,350,944,635	25,962,452,811
Including: Dividends and profits paid by subsidiaries to minority shareholders	1,663,960,261	4,721,767,954
Other cash paid for financing-related activities	27,836,293,883	15,465,228,301
Sub-total of cash outflow from financing activities	178,732,453,776	165,757,459,057
Net cash flow from financing activities	139,915,942,551	146,629,194,577

Item	First three quarters of 2024 (January to September)	First three quarters of 2023 (January to September) Restated
IV. Effect of exchange rate changes on cash and cash equivalents	-830,329,472	198,882,526
V. Net increase in cash and cash equivalents	39,966,208,707	46,176,949,232
Add: Cash and cash equivalents balance at the beginning of the period	110,405,516,639	104,781,908,713
VI. Cash and cash equivalents balance at the end of the period	150,371,725,346	150,958,857,945

Legal representative: WANG Tongzhou Person-in-charge of accounting: LIU Zhengchang Head of accounting department: JIANG Feng

Balance Sheet of the Parent Company
30 September 2024

Prepared by: China Communications Construction Company Limited

Unit: RMB (unaudited)

Item	30 September 2024	31 December 2023
Current assets:		
Cash and bank balances	24,255,960,507	23,346,169,151
Derivative financial assets	15,966	15,966
Bills receivable	0	89,980,000
Accounts receivable	12,896,596,546	11,280,362,914
Receivables financing	21,094,621	94,505,787
Prepayments	2,856,229,734	1,596,709,216
Other receivables	46,070,519,982	41,699,995,204
Dividends receivable	7,083,200,882	7,357,329,726
Inventories	480,555,194	488,053,672
Contract assets	8,587,901,057	7,368,588,206
Non-current assets due within one year	3,287,429,030	3,414,541,933
Other current assets	728,635,219	634,389,733
Total current assets	99,184,937,855	90,013,311,782

Item	30 September 2024	31 December 2023
Non-current assets:		
Long-term receivables	5,344,162,843	4,258,566,586
Long-term equity investments	183,198,287,355	175,843,437,920
Other equity instrument investments	7,579,417,636	5,609,170,154
Other non-current financial assets	798,562,876	798,562,876
Investment properties	1,602,161,550	1,644,745,112
Fixed assets	161,162,481	142,993,109
Construction in progress	1,160,972	1,325,501
Right-of-use assets	65,466,563	79,173,893
Intangible assets	359,942,802	440,674,426
Development expenses	264,394,353	195,479,508
Long-term deferred expenses	27,283,491	26,227,157
Other non-current assets	1,452,299,822	1,482,322,407
Total non-current assets	200,854,302,744	190,522,678,649
Total assets	300,039,240,599	280,535,990,431
Current liabilities:		
Short-term borrowings	55,860,699,618	24,932,148,280
Accounts payable	20,111,272,494	17,009,707,218
Contract liabilities	4,072,867,442	3,428,570,543
Accrued payroll	55,606,178	119,313,907
Taxes and surcharges payable	663,422,908	1,998,872,675
Other payables	23,291,740,385	42,706,975,940
Including: Interest payable	0	10,333,333
Dividends payable	877,437,375	448,336,000
Non-current liabilities due within one year	13,070,337,479	14,626,274,137
Other current liabilities	11,319,909,512	1,937,397,780
Total current liabilities	128,445,856,015	106,759,260,480

Item	30 September 2024	31 December 2023
Non-current liabilities:		
Long-term borrowings	10,263,114,362	13,544,096,290
Bonds payable	9,563,396,482	10,758,690,635
Lease liabilities	48,587,843	78,612,869
Long-term payables	6,753,799,480	6,475,311,667
Long-term accrued payroll	23,199,754	21,606,747
Estimated liabilities	4,245,330	4,245,330
Deferred income	5,261,600	5,422,987
Deferred income tax liabilities	2,048,482,702	570,305,376
Total non-current liabilities	28,710,087,553	31,458,291,901
Total liabilities	157,155,943,568	138,217,552,381
Owners' equity (or shareholders' equity):		
Paid-up capital (or share capital)	16,278,611,425	16,263,661,425
Other equity instruments	33,799,575,472	34,999,575,472
Perpetual bonds	33,799,575,472	34,999,575,472
Capital reserves	26,284,610,104	26,098,106,825
Less: Treasury shares	597,315,500	522,073,500
Other comprehensive income	5,205,068,785	3,734,384,653
Surplus reserves	11,831,951,992	11,831,951,992
Undistributed profit	50,080,794,754	49,912,831,183
Total owners' equity (or shareholders' equity) attributable to the parent company	142,883,297,031	142,318,438,050
Total owners' equity (or shareholders' equity)	142,883,297,031	142,318,438,050
Total liabilities and owners' equity (or shareholders' equity)	300,039,240,599	280,535,990,431

Legal representative:
WANG Tongzhou

Person-in-charge of accounting:
LIU Zhengchang

Head of accounting department:
JIANG Feng

Income Statement of the Parent Company
January to September 2024

Prepared by: China Communications Construction Company Limited

Unit: RMB (unaudited)

Item	First three quarters of 2024 (January to September)	First three quarters of 2023 (January to September)
I. Revenue from operations	22,648,788,730	25,608,446,466
Less: Cost of operations	21,346,045,289	24,256,129,834
Taxes and surcharges	30,524,087	7,953,158
Selling expenses	2,070,540	7,009,201
Administrative expenses	1,042,640,236	957,447,630
R&D expenses	88,917,666	14,532,917
Finance costs	767,997,935	635,212,440
Including: Interest expenses	1,723,888,783	1,797,565,626
Interest income	967,233,935	1,165,594,971
Add: Other gains	4,667,679	7,166,952
Investment income (loss denoted with “-”)	6,828,878,237	5,474,756,790
Including: Investment income from associates and joint ventures	41,420,576	217,102,785
Credit impairment loss (loss denoted with “-”)	2,238,004	461,376,769
Asset impairment loss (loss denoted with “-”)	-7,994,022	-16,513,100
Gains from disposal of assets (loss denoted with “-”)	78,215	-1,553,601
II. Operating profit (loss denoted with “-”)	6,198,461,088	5,655,395,095
Add: Non-operating income	24,356,601	868,184
Less: Non-operating expenses	152,661,132	117,132,664
III. Total profit (total loss denoted with “-”)	6,070,156,557	5,539,130,616
Less: Income tax expenses	-13,188,009	-5,153,824

Item	First three quarters of 2024 (January to September)	First three quarters of 2023 (January to September)
IV. Net profit (net loss denoted with “-”)	6,083,344,567	5,544,284,439
(I) Net profit from continuing operations (net loss denoted with “-”)	6,083,344,567	5,544,284,439
V. Other comprehensive income, net of tax		
(I) Other comprehensive income that will not be reclassified to profit and loss	1,483,454,476	-644,851,898
1. Other comprehensive income that cannot be transferred to profit and loss under equity method	6,953,075	2,154,334
2. Fair value changes of investment in other equity instruments	1,476,501,401	-647,006,232
(II) Other comprehensive income that will be reclassified to profit and loss	-12,770,344	24,923,206
1. Other comprehensive income that may be transferred to profit and loss under equity method	-8,403,988	6,599,548
2. Exchange differences arising from retranslation of financial statements denominated in foreign currencies	-4,366,356	18,323,658
VI. Total comprehensive income	7,554,028,699	4,924,355,746

Legal representative:
WANG Tongzhou

Person-in-charge of accounting:
LIU Zhengchang

Head of accounting department:
JIANG Feng

Cash Flow Statement of the Parent Company
January to September 2024

Prepared by: China Communications Construction Company Limited

Unit: RMB (unaudited)

Item	First three quarters of 2024 (January to September)	First three quarters of 2023 (January to September)
I. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	20,439,381,887	31,035,348,706
Refund of taxes and surcharges	2,448,678	2,123,764
Other cash received from business-related activities	969,859,370	3,292,506,141
Sub-total of cash inflow from operating activities	21,411,689,935	34,329,978,611
Cash paid for goods and services	19,472,186,670	23,611,027,870
Cash paid to and on behalf of employees	1,064,507,264	941,446,401
Taxes and surcharges paid	699,589,827	282,288,115
Other cash paid for business-related activities	20,162,555,368	17,852,724,399
Sub-total of cash outflow from operating activities	41,398,839,129	42,687,486,784
Net cash flow from operating activities	-19,987,149,194	-8,357,508,173
II. Cash flows from investing activities:		
Cash from disposal of investments	171,652,250	0
Cash from investment income	7,026,107,452	761,119,986
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	432,275	4,968,509
Other cash received from investing-related activities	451,043,123	572,205,297
Sub-total of cash inflow from investing activities	7,649,235,101	1,338,293,792
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	74,485,766	38,465,324
Cash paid for investment	8,258,471,444	6,061,053,310
Other cash paid for investing-related activities	81,760,229	0
Sub-total of cash outflow from investing activities	8,414,717,439	6,099,518,634
Net cash flow from investing activities	-765,482,339	-4,761,224,842

Item	First three quarters of 2024 (January to September)	First three quarters of 2023 (January to September)
III. Cash flows from financing activities:		
Cash received from investments	83,237,036	522,073,500
Cash received from borrowings	95,363,781,802	83,432,561,964
Other cash received from financing-related activities	4,080,972	0
Sub-total of cash inflow from financing activities	95,451,099,810	83,954,635,464
Cash paid for repayment of debts	60,903,421,942	46,517,617,125
Cash paid for distribution of dividends, profits or interest payments	6,233,428,439	6,278,760,550
Other cash paid for financing-related activities	6,633,671,786	4,011,990,859
Sub-total of cash outflow from financing activities	73,770,522,166	56,808,368,534
Net cash flow from financing activities	21,680,577,644	27,146,266,930
IV. Effect of exchange rate changes on cash and cash equivalents	-18,154,755	423,908,689
V. Net increase in cash and cash equivalents	909,791,356	14,451,442,604
Add: Cash and cash equivalents balance at the beginning of the period	23,346,169,151	17,782,425,332
VI. Cash and cash equivalents balance at the end of the period	24,255,960,507	32,233,867,936

Legal representative:
WANG Tongzhou

Person-in-charge of accounting:
LIU Zhengchang

Head of accounting department:
JIANG Feng

Adjustments to financial statements of the current year at its beginning for the initial application of the new accounting standards or interpretations commencing from 2024

Applicable Not applicable

By Order of the Board
China Communications Construction Company Limited
LIU Zhengchang **YU Jingjing**
Board Secretary *Company Secretary*

Beijing, the PRC
30 October 2024

As at the date of this announcement, the directors of the Company are WANG Tongzhou, WANG Haihuai, LIU Xiang, LIU Hui[#], CHAN Wing Tak Kevin[#], WU Guangqi[#] and ZHOU Xiaowen[#].

[#] *Independent non-executive director*