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东曜药业

TOT BIOPHARM International Company Limited

東曜藥業股份有限公司

(Incorporated in Hong Kong with limited liability)

(Stock code: 1875)

CERTAIN UNAUDITED FINANCIAL INFORMATION FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2024

This announcement is made by TOT BIOPHARM International Company Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) pursuant to Rule 13.09(2) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Pursuant to applicable disclosure requirements of the Taipei Exchange in Taiwan, Center Laboratories, Inc. (the Company’s substantial shareholder holding over 20% of the Company’s issued share capital, whose shares are listed on the Taipei Exchange in Taiwan) is required to disclose, on a date which is expected to be on or before 12 November 2024, certain unaudited consolidated financial information of the Group for the nine months ended 30 September 2024.

In order to facilitate timely dissemination of information to investors and potential investors in Hong Kong and Taiwan, the Company’s board of directors (the “**Board**”) would like to inform the Company’s shareholders and potential investors of the following unaudited consolidated financial information of the Group for the nine months ended 30 September 2024, which is extracted from the Group’s latest unaudited management accounts and other information currently available.

IMPORTANT

As mentioned above, the Group’s results for the nine months ended 30 September 2024 set out in this announcement are unaudited. The Group’s results of operations in the past have fluctuated and may in the future continue to fluctuate from one period to another period. Accordingly, the Group’s results of operations for any period should not be considered to be indicative of the results to be expected for any future period. Shareholders and potential investors of the Company are advised to exercise due care when dealing in the securities of the Company.

During the nine months ended 30 September 2024, the Group's revenue increased by 49% year-on-year to RMB809,021 thousand, mainly attributable to the steady growth in sales of self-developed products and CDMO/CMO business.

CONDENSED CONSOLIDATED BALANCE SHEET

	As at 30 September 2024 <i>RMB'000</i> (unaudited)	As at 31 December 2023 <i>RMB'000</i> (audited)
Current assets	763,079	693,175
Non-current assets	734,092	732,926
Current liabilities	(398,933)	(382,486)
Non-current liabilities	(370,622)	(356,929)
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Total net assets	727,616	686,686

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME/ (LOSS)

	For the period from 1 January 2024 to 30 September 2024 <i>RMB'000</i> (unaudited)	For the period from 1 January 2023 to 30 September 2023 <i>RMB'000</i> (unaudited)
Revenue	809,021	541,982
Net profit/(loss)	35,403	(32,391)
Net profit/(loss) for the period and attributable to the equity holders of the Company	35,403	(32,391)
Other comprehensive income	368	3,464
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Total comprehensive income/(loss) for the period	35,771	(28,927)

The above information is subject to possible adjustments following further internal review, and is not based on any figure(s) or information which has/have been reviewed by the Company's external auditor or the Audit and Connected Transactions Review Committee.

By order of the Board
TOT BIOPHARM International Company Limited
Dr. Liu, Jun
Chief Executive Officer and Executive Director

Hong Kong, 12 November 2024

As at the date of this announcement, the executive director of the Company is Dr. Liu, Jun; the non-executive directors of the Company are Mr. Fu, Shan, Ms. Yeh-Huang, Chun-Ying and Dr. Liu, Weidong; and the independent non-executive directors of the Company are Ms. Hu, Lan, Mr. Chang, Hong-Jen and Dr. Wang, De Qian.