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Stock Code: 300433 Stock Short Name: Lens Technology Announcement No.: Ding 2026–003

Lens Technology Co., Ltd.

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

(Stock Code: 6613)

2026 FIRST QUARTERLY REPORT

The Company and all members of the Board of Directors confirm that all the information contained in this information disclosure is true, accurate and complete and that there is no false or misleading statement or material omission in this information disclosure.

IMPORTANT:

1. The Board of Directors and the Directors and senior management of the Company should warrant that the content of this quarterly report is true, accurate and complete, does not have any false representation, misleading statement or material omission, and should bear legal liability jointly and severally.
2. Legal representative of the Company, person-in-charge of the accounting works and person-in-charge of the accounting body (accountant in charge) hereby declare that they warrant the truthfulness, accuracy and completeness of the financial statements contained in this quarterly report.
3. The financial data contained in this quarterly report are unaudited, and were prepared in accordance with the China Accounting Standards for Business Enterprises.
4. This quarterly report is made pursuant to Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

I. KEY FINANCIAL DATA

(I) Key accounting data and financial indicators

Whether retroactive adjustments or restatements would be made by the Company to the accounting data for the previous years

Yes No

	The reporting period	Same period of last year	Increase/decrease the reporting period over the same period of last year (%)
Operating income (RMB)	14,139,553,601.48	17,063,199,840.42	-17.13%
Net profit attributable to the shareholders of the listed company (RMB)	-149,600,746.51	428,884,756.44	-134.88%
Net profit attributable to the shareholders of the listed Company (after deducting non-recurring profit/loss) (RMB)	-174,370,144.32	378,425,242.52	-146.08%
Net cash flow generated operating activities (RMB)	2,013,962,152.11	2,630,443,216.69	-23.44%
Basic earnings per share (RMB/share)	-0.0284	0.0866	-132.79%
Diluted earnings share (RMB/share)	-0.0284	0.0863	-132.91%
Weighted average return rate on net assets	-0.27%	0.88%	-1.15%
	At the end of reporting period	At the end of last year	Increase/decrease at the end of the reporting period as compared with the end of last year (%)
Total assets (RMB)	82,734,378,422.73	84,338,601,429.52	-1.90%
Owners' equity attributable to the shareholders of the listed company (RMB)	54,614,593,665.42	55,023,095,090.56	-0.74%

Whether the share capital of the Company has changed due to issuance of new shares, additional issuance, placement of shares, exercise of share option rights, repurchase and other reasons from the end of the reporting period until the date of publication of this quarterly report, which have an impact on the amount of owners' equity

Yes No

	This Reporting Period
Preference shares dividend paid (RMB)	0.00
Interest of perpetual bonds paid (RMB)	0.00
Fully diluted earnings per share calculated based on the latest share capital (RMB/share)	-0.0283

(II) Items and amount of extraordinary gains/losses

Applicable Not applicable

Unit: RMB

Items	Amount of the reporting period	Remark
Gains/losses from disposal of non-current assets (including the written-off part of asset depreciation reserves provided)	6,378,931.58	
Government grants included in gains/losses for the current period (excluding those government subsidies closely related to ordinary corporate operation business, according with the provisions of national policies, enjoyed in accordance with the determined standards and had a continuous impact on the profits and losses of the Company)	28,122,304.15	
Gains/losses on fair value change from held-for-trading financial assets, trading financial liabilities, and investment gain from disposal of held-for-trading financial assets, trading financial liabilities and available-for-sale financial assets, excluding effective hedging business relating to the ordinary operation business of the Company	-13,904,368.41	
Profit and loss from investment or asset management entrusted to others	7,074,067.29	
Reversal of depreciation reserves for receivables and contract assets tested for depreciation individually	12,393.29	
Other non-operating incomes and expenses (excluding items mentioned above)	-2,909,986.36	
Less: effect of income tax	-148,300.85	
Effect of minority interests (after tax)	152,244.58	
Total	24,769,397.81	-

Details of other gains/losses items meeting the definition of extraordinary gains/losses:

Applicable Not applicable

The Company has no details of other gains/losses items meeting the definition of extraordinary gains/losses.

Explanation of the circumstances in which the non-recurring profit and loss items listed in the “Explanatory Announcement No. 1 on Information Disclosure of Companies Publicly Issuing Securities-Non-recurring Gains and Losses” are defined as recurring gains and losses

Applicable Not applicable

The Company does not define the non-recurring profit and loss items listed in the “Explanatory Announcement No. 1 on Information Disclosure of Companies Publicly Issuing Securities-Non-recurring Gains and Losses” as recurring profit or loss items.

(III)Details for changes in major accounting data and financial indicators and the reasons thereof

Applicable Not applicable

1. Reasons for and explanation on Balance Sheet Items

Unit: RMB

Items	At the end of the period	At the beginning of the period	Percentage of changes	Reasons for changes
Financial assets held for trading	83,765,862.04	627,000,000.00	-86.64%	Mainly due to the recovery of structured deposits at maturity
Accounts receivable	7,206,327,046.34	10,775,599,938.42	-33.12%	Revenue decreased in the first quarter compared to the fourth quarter of last year, and accounts receivables decreased accordingly
Receivables financing	202,467,214.89	134,124,625.00	50.95%	Mainly due to the receipt of bank acceptance bills during the period
Construction in progress	1,721,124,344.46	897,610,353.90	91.75%	Mainly due to increased investment in the construction of the Lens Technology Dongyuan standardised factory project
Right-of-use assets	358,339,602.63	171,762,347.13	108.63%	Mainly due to the increase in carrying amount resulting from the addition of new long-term lease assets during the period
Taxes payable	108,065,295.43	280,849,390.12	-61.52%	Mainly due to the decrease in corporate income tax and individual income tax payable as at the end of the period
Lease liabilities	304,074,743.66	121,293,768.21	150.69%	Mainly due to the increase in payment obligations arising from the addition of new long-term lease assets during the period

2. Reasons for and explanation on Income Statement Items

Unit: RMB

Income Statement Items	Current period	Previous period	Year-on year increase/decrease	Reasons for changes
Operating income	14,139,553,601.48	17,063,199,840.42	-17.13%	Mainly due to the decrease in revenue from the smartphone and computer categories during the period
Cost of sales	12,081,598,408.49	14,879,495,232.11	-18.80%	Revenue decreased during the period, and costs decreased accordingly
Finance costs	252,419,609.28	-73,509,500.75	443.38%	Increase in net exchange losses during the period
Gains from changes in fair value (loss is indicated by “-”)	-59,501,003.24	6,692,042.51	-989.13%	Mainly due to the increase in valuation losses on forward foreign exchange settlement and sale
Investment income (loss is indicated by “-”)	65,942,160.87	25,628,681.74	157.30%	Mainly due to the increase in gains on matured forward foreign exchange settlement and sale
Income tax expenses	33,049,189.23	-14,582,694.87	326.63%	Increase in losses available for future tax deduction and temporary differences in certain subsidiaries, but deferred tax assets have not yet been recognised

3. Reasons for and explanation on Cash Flow Statement Item

Unit: RMB

Cash Flow Statement Item	Current period	Previous period	Year-on year increase/decrease	Reasons for changes
Net cash flows from investing activities	-1,946,335,350.16	-3,124,764,728.39	37.71%	Mainly due to the decrease in the amount of structured deposits purchased during the period
Net cash flows from financing activities	80,794,847.44	-619,999,643.01	113.03%	Mainly due to the increase in net bank borrowings during the period

II. INFORMATION OF SHAREHOLDERS

(I) Number of ordinary shareholders and preferred shareholders with voting rights resumed and shareholding of the top ten shareholders

Unit: Share

Total number of ordinary shareholders at the end of the reporting period	245,131	Total number of preferred shareholders with voting rights resumed at the end of the reporting period (if any)	0			
Shareholdings of the top ten shareholders (excluding shares lent under refinancing arrangement)						
Name of shareholders	Nature of shareholders	Proportion of shareholding (%)	Number of shares held	Number of shares held subject to lock-up	Pledged, marked or frozen	
					Status of shares	Number
Lens Technology (HK)Co., Limited	Foreign legal person	53.13	2,804,509,821	0.00	Not applicable	0
HKSCC NOMINEES LIMITED	Foreign legal person	5.71	301,585,590	0.00	Not applicable	0
Changsha Qunxin Investment Consulting Company Limited	Domestic non-state-owned legal person	5.46	288,025,612	0.00	Not applicable	0
Changsha Lingxin Industry Investment Partnership (Limited Partnership)	Domestic non-state-owned legal person	3.72	196,540,880	0.00	Not applicable	0
Hong Kong Securities Clearing Company Limited	Foreign legal person	2.28	120,290,692	0.00	Not applicable	0
Industrial and Commercial Bank of China Limited-E Fund Growth Enterprise Market Exchange Traded Index Securities Investment Fund	Other	0.36	18,842,807	0.00	Not applicable	0
Industrial and Commercial Bank of China Limited-Huatai PineBridge CSI 300 Exchange Traded Open-end Index Securities Investment Fund	Other	0.30	16,055,114	0.00	Not applicable	0
National Social Security Fund Portfolio 108	Other	0.24	12,649,793	0.00	Not applicable	0
China Construction Bank Co., Ltd. — E Fund CSI 300 Trading Open-ended Index Initiated Securities Investment Fund	Other	0.21	11,155,243	0.00	Not applicable	0
China Merchants Bank Co., Ltd. -Yongying High-end Equipment Smart Select Open-ended Hybrid Securities Investment Fund	Other	0.20	10,556,600	0.00	Not applicable	0

Shareholdings of top ten shareholders holding shares without lock-up (excluding shares lent under refinancing arrangement and lock-up shares for senior management)			
Name of shareholders	Number of shares held without lock-up	Class of shares	
		Class of shares	Number
Lens Technology (HK)Co., Limited	2,804,509,821	Renminbi denominated ordinary shares	2,804,509,821
HKSCC NOMINEES LIMITED	301,585,590	Overseas listed foreign shares	301,585,590
Changsha Qunxin Investment Consulting Company Limited	288,025,612	Renminbi denominated ordinary shares	288,025,612
Changsha Lingxin Industry Investment Partnership (Limited Partnership)	196,540,880	Renminbi denominated ordinary shares	196,540,880
Hong Kong Securities Clearing Company Limited	120,290,692	Renminbi denominated ordinary shares	120,290,692
Industrial and Commercial Bank of China Limited-E Fund Growth Enterprise Market Exchange Traded Index Securities Investment Fund	18,842,807	Renminbi denominated ordinary shares	18,842,807
Industrial and Commercial Bank of China Limited-Huatai PineBridge CSI 300 Exchange Traded Open-end Index Securities Investment Fund	16,055,114	Renminbi denominated ordinary shares	16,055,114
National Social Security Fund Portfolio 108	12,649,793	Renminbi denominated ordinary shares	12,649,793
China Construction Bank Co., Ltd. — E Fund CSI 300 Trading Open-ended Index Initiated Securities Investment Fund	11,155,243	Renminbi denominated ordinary shares	11,155,243
China Merchants Bank Co., Ltd. -Yongying High-end Equipment Smart Select Open-ended Hybrid Securities Investment Fund	10,556,600	Renminbi denominated ordinary shares	10,556,600
Explanation of the connected relationships or concerted actions for the above-mentioned shareholders	Among the above-mentioned shareholders, Lens Technology (HK) Co., Limited and Changsha Qunxin Investment Consulting Company Limited are controlled companies of the de facto controller of the Company, and constitute acting in-concert parties as defined in the Administrative Measures on Acquisition of Listed Companies.		
Explanation of top ten ordinary shareholders involved in securities margin trading business (if any)	As of the end of the reporting period, “Designated security account for repurchase of Lens Technology Co., Ltd.” held 12,849,007 ordinary A shares of the Company. It was ranked eighth of the number of shares held among all shareholders of the Company during the period but, in accordance with existing disclosure rules, is excluded from the list of the top ten shareholders.		

The participation in lending of shares under the refinancing business by shareholders holding more than 5% of the shares, top 10 shareholders and top 10 holders of unrestricted tradable shares

Applicable Not applicable

Change of top 10 shareholders and top 10 holders of unrestricted tradable shares as compared to the previous period due to lending/returning of shares under the refinancing business

Applicable Not applicable

(II) Total number of preferred shareholders of the Company and the shareholdings of the top ten preferred shareholders

Applicable Not applicable

(III) Changes in Shares subject to Lock-Up

Applicable Not applicable

Name of					shareholders	Number of shares subject to lock-up at the beginning of the period
Number of shares unlocked during the period	Increase in number of shares subject to lock up during the period	Number of shares subject to lock-up at the end of the period	Reasons for lock-up	Proposed date of unlocking		
Tang Jun	256,279	64,070		192,209	lock-up shares for senior management	January 1, 2026
Li Tanjun	20,272	5,068		15,204	Quasi-senior management lock-up shares	January 1, 2026
Jiang Weiping	112,150	28,038		84,112	Quasi-senior management lock-up shares	January 1, 2026
Zhu					Chungang	513,962
513,962		0	Quasi-senior		management lock-up shares	January 17, 2026
Cheng Caihong	113,433	2,953		110,480	Quasi-senior management lock-up shares	January 1, 2026
Chen Xiaoqun	358,239	89,560		268,679	lock-up shares for senior management	January 1, 2026
He Jianping	149,807	37,452		112,355	Quasi-senior management lock-up shares	January 1, 2026
Zhang Jianfu	62,779	13,295		49,484	Quasi-senior management lock-up shares	January 1, 2026
Zhang Yongning	188,841	35,960		152,881	Quasi-senior management lock-up shares	January 1, 2026
Zhou Xinlin	608,971	152,243		456,728	Quasi-senior management lock-up shares	January 1, 2026
Ou Lu	64,069	16,017		48,052	Quasi-senior management lock-up shares	January 1, 2026
Luo Chengli	67,557	16,889		50,668	Quasi-senior management lock-up shares	January 1, 2026
Zhou Xinyi	1,446,225	361,556		1,084,669	lock-up shares for senior management	January 1, 2026
Zhang Shuang	115,552	24,454		91,098	Quasi-senior management lock-up shares	January 1, 2026
Xiong Jinshui	124,819	31,205		93,614	Quasi-senior management lock-up shares	January 1, 2026
Total	4,202,955	1,392,722		2,810,233	—	—

III. OTHER IMPORTANT ISSUES

Applicable Not applicable

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Financial statements

1. Consolidated balance sheet

Prepared by: Lens Technology Co., Ltd.

March 31, 2026

Unit: RMB

Items	Closing balance	Opening balance
Current assets:		
Monetary funds	9,791,289,035.52	9,815,327,446.21
Clearing settlement funds		
Placement		
Financial assets held for trading	83,765,862.04	627,000,000.00
Derivative financial assets		
Bills receivable	5,318,801.09	724,434.50
Accounts receivable	7,206,327,046.34	10,775,599,938.42
Receivable financing	202,467,214.89	134,124,625.00
Prepayments	138,719,800.79	112,664,732.27
Premium receivables		
Reinsurance accounts receivable		
Reinsurance contract reserves receivable		
Other receivables	513,577,171.11	521,647,365.36
Including: Interest receivable		
Dividends receivable		
Financial assets held under resale agreements		
Inventories	7,741,855,756.96	6,932,310,559.99
Including: Data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year		
Other current assets	650,886,330.63	553,715,059.27
Total current assets	26,334,207,019.37	29,473,114,161.02

Items	Closing balance	Opening balance
Non-current assets:		
Loans and advances to customers		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments	345,700,829.62	338,197,973.23
Other equity instrument investments	715,223,847.93	752,487,859.33
Other non-current financial assets	278,931,808.70	278,931,808.70
Investment properties	842,406,842.90	854,929,365.24
Fixed assets	40,894,460,800.65	40,612,960,195.10
Construction in progress	1,721,124,344.46	897,610,353.90
Bearer biological assets		
Oil and gas properties		
Right-of-use assets	358,339,602.63	171,762,347.13
Intangible assets	5,124,084,536.09	5,209,852,691.65
Including: Data resources		
Development expenses		
Including: Data resources		
Goodwill	2,970,144,229.35	2,970,144,229.35
Long-term deferred expenses	246,348,768.19	238,910,439.54
Deferred income tax assets	1,204,596,915.69	1,208,725,195.10
Other non-current assets	1,698,808,877.15	1,330,974,810.23
Total non-current assets	56,400,171,403.36	54,865,487,268.50
Total assets	82,734,378,422.73	84,338,601,429.52

Items	Closing balance	Opening balance
Current liabilities:		
Short-term borrowings	645,298,617.92	643,694,648.33
Borrowings from central bank		
Placements from other financial institutions		
Financial liabilities held for trading	81,689,129.93	78,561,678.17
Derivative financial liabilities		
Bills payable	702,624,767.57	591,094,247.77
Accounts payable	14,017,754,151.89	15,528,661,436.12
Receipts in advance	2,572,657.00	2,572,657.00
Contract liabilities	23,672,367.46	29,505,771.39
Securities sold under agreements to repurchase		
Deposits from customers and deposits from banks		
Accounts payable to brokerage clients		
Securities underwriting services		
Salaries payable to employees	1,197,601,817.27	1,309,526,894.06
Taxes payable	108,065,295.43	280,849,390.12
Other payables	466,365,329.93	472,269,713.11
Including: Interest payable		
Dividends payable	5,000,000.00	5,000,000.00
Handling charges and commissions payable		
Reinsurance payables		
Liabilities held for sale		
Non-current liabilities due within one year	4,507,889,368.08	4,700,787,537.97
Other current liabilities	81,356,526.73	86,109,417.27
Total current liabilities	21,834,890,029.21	23,723,633,391.31

Items	Closing balance	Opening balance
Non-current liabilities:		
Insurance contract reserves		
Long-term borrowings	4,889,260,963.85	4,366,577,213.85
Bonds payable		
Including: preferred shares		
Perpetual bonds		
Lease liabilities	304,074,743.66	121,293,768.21
Long-term payables		
Long-term employee's salaries payable		
Provisions		
Deferred income	675,830,135.28	683,706,770.71
Deferred income tax liabilities	346,920,955.62	356,346,152.78
Other non-current liabilities		
Total non-current liabilities	6,216,086,798.41	5,527,923,905.55
Total liabilities	28,050,976,827.62	29,251,557,296.86
Owners' equity:		
Share capital	5,278,740,870.00	5,284,327,591.00
Other equity instruments		
Including: preferred shares		
Perpetual bonds		
Capital reserve	25,449,481,955.59	25,509,524,269.68
Less: Treasury shares	381,380,975.88	280,474,181.00
Other comprehensive income	46,406,736.20	146,930,368.76
Special reserve		
Surplus reserve	2,642,163,795.50	2,642,163,795.50
General risk reserve		
Retained earnings	21,579,181,284.01	21,720,623,246.62
Total equity attributable to owners of the parent company	54,614,593,665.42	55,023,095,090.56
Minority interests	68,807,929.69	63,949,042.10
Total owners' equity	54,683,401,595.11	55,087,044,132.66
Total liabilities and owners' equity	82,734,378,422.73	84,338,601,429.52

Legal representative:
Chau Kwan Fei

*Person-in-charge of the
accounting works:*
Liu Shuguang

*Person-in-charge of the
accounting body:*
Tan Haifeng

2. Consolidated income statement

Unit: RMB

Items	Amount for the period	Amount for previous period
I. Total operating income	14,139,553,601.48	17,063,199,840.42
Including: Operating income	14,139,553,601.48	17,063,199,840.42
Interest income		
Premiums earned		
Fee and commission income		
II. Total operating costs	14,102,528,262.15	16,525,793,562.49
Including: Cost of sales	12,081,598,408.49	14,879,495,232.11
Interest expense		
Fee and commission expenses		
Surrender		
Net claim expenses		
Net withdrawal of insurance contract liabilities		
Insurance policy dividend paid		
Reinsurance expense		
Taxes and surcharges	111,205,696.91	121,392,247.37
Selling expenses	118,267,180.15	149,116,237.04
Administrative expenses	738,216,399.48	657,891,127.55
Research and development expenses	800,820,967.84	791,408,219.17
Finance costs	252,419,609.28	-73,509,500.75
Including: Interest expenses	53,735,865.39	79,864,513.88
Interest income	34,838,112.82	57,489,423.83
Add: Other income	47,126,320.93	42,954,780.52
Investment income (loss is indicated by “-”)	65,942,160.87	25,628,681.74
Including: income from investment in associates and joint ventures	7,502,856.38	2,256,948.82
Gain on derecognition of financial assets measured at amortised cost		
Exchange gains (loss is indicated by “-”)		
Net exposure hedging gains (losses are denoted by “-”)		

Items	Amount for the period	Amount for previous period
Gains from changes in fair value (loss is indicated by “-”)	-59,501,003.24	6,692,042.51
Credit impairment losses (loss is indicated by “-”)	8,102,078.57	24,438,618.86
Impairment losses on assets (loss is indicated by “-”)	-213,846,996.23	-202,811,399.89
Gain on disposal of assets (loss is indicated by “-”)	4,838,248.05	-195,842.18
III. Operating profit (loss indicated by “-”)	-110,313,851.72	434,113,159.49
Add: Non-operating income	7,353,817.53	8,659,489.74
Less: Non-operating expenses	8,697,120.36	3,415,878.41
IV. Total profit (total loss is indicated by “-”)	-111,657,154.55	439,356,770.82
Less: Income tax expenses	33,049,189.23	-14,582,694.87
V. Net profit (net loss is indicated by “-”)	-144,706,343.78	453,939,465.69
(I) Classified by continuity of operation		
1. Net profit from continuing operations (net loss is indicated by “-”)	-144,706,343.78	453,939,465.69
2. Net profit from discontinued operations (net loss is indicated by “-”)		
(II) Classification by ownership		
1. Net profit attributable to owners of the parent company	-149,600,746.51	428,884,756.44
2. Minority interests	4,894,402.73	25,054,709.25
VI. Other comprehensive income, net of tax	-100,559,147.70	2,061,857.11
Other comprehensive income attributable to owners of the parent, net of tax	-100,523,632.56	2,061,823.17
(I) Other comprehensive income that cannot be reclassified to profit or loss	-19,760,381.47	2,765,129.75
1. Changes arising from re-measurement of defined benefit plans		
2. Other comprehensive income that cannot be reclassified to profit or loss under equity method		
3. Changes in fair value of other equity instrument investments	-19,760,381.47	2,765,129.75
4. Changes in fair value of the enterprise’s own credit risk		

Items	Amount for the period	Amount for previous period
5. Others		
(II) Other comprehensive income that will be reclassified to profit or loss	-80,763,251.09	-703,306.58
1. Other comprehensive income that can be reclassified to profit or loss under equity method		
2. Changes in fair value of other debt investments		
3. Financial assets reclassified into other comprehensive income		
4. Credit impairment provision for other debt investments		
5. Cash flow hedging reserve		
6. Translation differences of foreign currency financial statements	-80,763,251.09	-703,306.58
7. Others		
Other comprehensive income attributable to minority interests, net of tax	-35,515.14	33.94
VII. Total comprehensive income	-245,265,491.48	456,001,322.80
Total comprehensive income attributable to owners of the parent company	-250,124,379.07	430,946,579.61
Total comprehensive income attributable to minority interests	4,858,887.59	25,054,743.19
VIII. Earnings per share:		
(I) Basic earnings per share	-0.0284	0.0866
(II) Diluted earnings per share	-0.0284	0.0863

Legal representative:
Chau Kwan Fei

Person-in-charge of the accounting works:
Liu Shuguang

Person-in-charge of the accounting body:
Tan Haifeng

3. Consolidated statement of cash flow

Items	Amount for the period	Amount for previous period
I. Cash flows from operating activities:		
Cash received from sales of goods and rendering of services	15,590,419,369.62	16,198,417,117.33
Net increase in deposits from customers and deposits from banks		
Net increase in borrowings from central bank		
Net increase in placements from other financial institutions		
Cash received from premiums of primary insurance contracts		
Net cash received from reinsurance business		
Net increase in policy holders' deposits and investments		
Cash received from interest, handling charges and commission		
Net increase in placements from financial institutions		
Net increase in repurchase business funds		
Net cash received from securities brokerage		
Refunded taxes received	466,904,874.16	377,341,891.80
Other cash received relating to operating activities	98,947,864.56	124,348,478.18
Sub-total of cash inflows from operating activities	16,156,272,108.34	16,700,107,487.31
Cash paid for goods purchased and services received	10,175,002,204.04	10,390,837,680.13
Net increase in loans and advances to customers		
Net increase in deposits with central bank and other financial institutions		
Cash paid for claims under original insurance contracts		
Net increase in placement		
Cash paid for interest, fees and commissions		
Cash paid for policy dividend		
Cash paid to and on behalf of employees	3,340,336,048.83	3,024,035,304.86
Taxes paid	386,648,391.39	365,147,391.53
Cash paid relating to other operating activities	240,323,311.97	289,643,894.10
Sub-total of cash outflows from operating activities	14,142,309,956.23	14,069,664,270.62
Net cash flows from operating activities	2,013,962,152.11	2,630,443,216.69

Items	Amount for the period	Amount for previous period
II. Cash flows from investing activities:		
Cash received from disposal of investments	1,080,917,750.00	1,730,000,000.00
Cash received from investment income	23,028,913.64	2,573,761.18
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	17,961,293.77	25,224,926.94
Net cash received from disposal of subsidiaries and other business units		
Other cash received relating to investing activities	36,797,096.37	21,628,820.00
Sub-total of cash inflows from investing activities	1,158,705,053.78	1,779,427,508.12
Cash paid for purchase and construction of fixed assets, intangible assets and other long-term assets	2,534,066,263.32	2,405,744,439.08
Cash paid for investments	520,000,000.00	2,491,795,997.50
Net increase in pledged loans		
Net cash paid for acquisition of subsidiaries and other business units		
Other cash paid relating to investing activities	50,974,140.62	6,651,799.93
Sub-total of cash outflows from investing activities	3,105,040,403.94	4,904,192,236.51
Net cash flows from investing activities	-1,946,335,350.16	-3,124,764,728.39
III. Cash flows from financing activities:		
Cash received from investments		
Including: Cash received by subsidiaries from minority shareholders' investment		
Cash received from borrowings	1,000,000,000.00	
Other cash received relating to financing activities		
Sub-total of cash inflows from financing activities	1,000,000,000.00	
Cash paid for debt repayment	694,191,750.00	527,710,500.00
Cash paid for distribution of dividends, profits or interest expenses	54,935,365.72	74,975,092.01
Including: Dividends and profits paid by subsidiaries to minority shareholders		
Other cash paid relating to financing activities	170,078,036.84	17,314,051.00
Sub-total of cash outflows from financing activities	919,205,152.56	619,999,643.01
Net cash flows from financing activities	80,794,847.44	-619,999,643.01

Items	Amount for the period	Amount for previous period
IV. Effect of foreign exchange rate changes on cash and cash equivalents	-172,317,660.08	91,700,281.33
V. Net increase in cash and cash equivalents	-23,896,010.69	-1,022,620,873.38
Add: Cash and cash equivalents at the beginning of the period	9,789,558,641.34	10,936,803,884.79
VI. Cash and cash equivalents at the end of the period	9,765,662,630.65	9,914,183,011.41

(II) Explanation on the adjustment to the relevant items in the financial statements at the beginning of the year of first application due to the first implementation of the New Accounting Standards since 2026

Applicable Not applicable

(III) Audit Report

Whether the first quarterly report has been audited

Yes No

The first quarterly report of the Company has not been audited.

By order of the Board
Lens Technology Co., Ltd.
Chau Kwan Fei
Chairman of the Board

Hong Kong, April 15, 2026

As of the date of this announcement, the Board comprises: (i) Ms. Chau Kwan Fei, Mr. Cheng Chun Lung and Mr. Rao Qiaobing as executive Directors; and (ii) Ms. Wan Wei, Mr. Liu Yue, Mr. Tian Hong and Mr. Tang Xiangxi as independent non-executive Directors.