

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告之內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致之任何損失承擔任何責任。



Impression Dahongpao Co., Ltd.

印象大紅袍股份有限公司

(於中華人民共和國註冊成立的股份有限公司)

(股份代號：2695)

有關 2026 年中期業績公告的澄清公告

茲提述印象大紅袍股份有限公司(「本公司」，連同其附屬公司統稱「本集團」)日期為 2026 年 8 月 17 日內容有關本集團截至 2026 年 6 月 30 日止六個月的中期業績公告(「業績公告」)。除非另有說明，否則本公告所用詞彙與業績公告所界定者具有相同涵義。

本公司謹此澄清，由於無意的文書錯誤，英文版業績公告第 22 至 25 頁合併及公司資產負債表的列標題標示有誤。左側欄目應為「期末餘額」，右側欄目應為「期初餘額」。所有數字均不受影響。

因此，本公司謹此載列以下經更新合併及公司資產負債表，相應更正處已加下劃線標示：

Consolidated and Company's Balance Sheet

As at 30 June 2026

Prepared by: Impression Dahongpao Co., Ltd.

Unit: RMB

Item	Note	Balance at the <u>end</u> of the period		Balance at the <u>beginning</u> of the period	
		Consolidated	Company's	Consolidated	Company's
Current assets:					
Monetary funds	V.1	114,354,659.07	104,886,188.33	195,407,521.88	187,781,423.07
△ Settlement reserves					
△ Lendings to banks and other financial institutions					
Financial assets held for trading	V.2	50,852,549.81	50,852,549.81	3,520,596.64	3,520,596.64
Derivative financial assets					
Bills receivable					
Trade receivables	V.3 XIV.1	1,419,753.54	2,375.00	6,549,647.81	2,741.00
Accounts receivable financing					
Prepayments	V.4	733,413.08	419,106.01	1,145,736.67	1,021,901.61
▲ Premiums receivable					
▲ Reinsurance accounts receivable					
▲ Reserve for reinsurance contract receivable					
Centralised management funds receivable					
Other receivables	V.5 XIV.2	1,013,078.01	11,381,507.26	1,198,877.34	559,140.00
Including: Dividends receivable					
△ Financial assets purchased under resale agreements					
Inventories	V.6			3,168.33	3,168.33
Contract assets					
△ Insurance contract assets					
△ Reinsurance contract assets					
Assets held for sale					
Non-current assets due within one year					
Other current assets	V.7	6,545,188.64		4,954,652.12	
Total current assets		174,918,642.15	167,541,726.41	212,780,200.79	192,888,970.65

Item	Note	Balance at the <u>end</u> of the period		Balance at the <u>beginning</u> of the period	
		Consolidated	Company's	Consolidated	Company's
Non-current assets:					
△ Loans and advances granted					
Debt investments					
Other debt investments					
Long-term receivables	V.8	634,757.25	634,757.25	634,757.25	634,757.25
Long-term equity investments	V.9	XIV.3	2,165,258.22	152,514,411.39	2,153,664.49
Other equity instrument investments					
Other non-current financial assets					
Investment property	V.10	304,991.70	304,991.70	311,059.56	311,059.56
Fixed assets	V.11	114,711,046.73	37,056,189.63	119,710,218.40	38,556,388.19
Construction in progress	V.12	12,984,618.44		163,018.87	
Productive biological assets	V.13	39,159.24		44,753.46	
Oil and gas assets					
Right-of-use assets	V.14	75,578,822.92	504,638.01	78,180,466.34	551,679.27
Intangible assets	V.15	10,825,435.24	7,598,835.79	11,152,360.36	7,767,075.67
Development expenditures					
Goodwill					
Long-term deferred expenses	V.16	83,115,691.22	6,359,649.46	87,270,842.07	6,639,119.27
Deferred income tax assets	V.17	6,529,375.90	89,049.54	6,023,159.79	145,224.47
Other non-current assets					
Including: Physical assets					
reserve specifically					
authorized					
Total non-current assets		306,889,156.86	205,062,522.77	305,644,300.59	207,093,693.23
Total assets		481,807,799.01	372,604,249.18	518,424,501.38	399,982,663.88

Note: “*” denotes the items solely used in the consolidated financial statements;

Note: “△” denotes the items solely used by the financial corporation;

Note: “▲” denotes the items solely used by the corporation who do not apply the new insurance contract standards;

Note: “#” denotes the items solely used by foreign-invested corporation.

Item	Note	Balance at the <u>end</u> of the period		Balance at the <u>beginning</u> of the period	
		Consolidated	Company's	Consolidated	Company's
Current liabilities:					
Short-term borrowings	V.19	6,003,683.33			
△ Borrowings from central bank					
△ Borrowings from banks and other financial institutions					
Financial liabilities held for trading					
Derivative financial liabilities					
Bills payables					
Trade payables	V.20	20,271,143.92	3,486,273.14	27,260,516.08	928,498.99
Advances from customers	V.21	437,952.29	222,345.57	277,518.02	36,867.27
Contract liabilities	V.22	2,778,016.87	2,337,467.75	2,750,093.57	2,504,415.54
△ Disposal of repurchased financial assets					
△ Deposit taking and deposit in interbank market					
△ Customer deposits for securities trading					
△ Amounts due to issuers for securities underwriting					
△ Advance premium					
Employee benefits payments	V.23	441,648.36	313,610.14	4,370,945.91	3,932,112.30
Tax payments	V.24	3,400,890.07	3,274,110.74	2,526,770.44	2,340,814.72
Other payables	V.25	5,626,457.13	3,255,957.16	13,101,817.03	11,838,989.15
Including: Dividends payable					
▲ Handling charges and commissions payable					
▲ Reinsurance accounts payable					
Liabilities held for sale					
Non-current liabilities					
due within one year	V.26	10,694,801.51	216,267.42	7,125,003.77	89,297.40
Other current liabilities	V.27	96,556.99	70,124.03	89,873.17	75,132.47
Total current liabilities		49,751,150.47	13,176,155.95	57,502,537.99	21,746,127.84

Item	Note	Balance at the <u>end</u> of the period		Balance at the <u>beginning</u> of the period	
		Consolidated	Company's	Consolidated	Company's
Non-current liabilities:					
▲ Insurance contract reserves					
Long-term borrowings	V.28	8,550,000.00			
Bonds payable					
Including: Preferred shares					
Perpetual bond					
△ Insurance contract liabilities					
△ Reinsurance contract liabilities					
Lease liabilities	V.29	75,962,397.55	484,500.74	77,873,553.89	596,448.63
Long-term payables	V.30	7,167,372.51		7,897,583.46	
Long-term employee benefits payments					
Estimated liabilities					
Deferred income					
Deferred income tax liabilities					
Other non-current liabilities					
Including: Funds reserve					
specifically authorized					
Total non-current liabilities		91,679,770.06	484,500.74	85,771,137.35	596,448.63
Total liabilities		141,430,920.53	13,660,656.69	143,273,675.34	22,342,576.47
Share capital	V.31	144,170,000.00	144,170,000.00	144,170,000.00	144,170,000.00
Capital reserve	V.32	133,136,881.04	133,136,881.04	133,136,881.04	133,136,881.04
Less: treasury stock					
Other comprehensive income					
Special reserves					
Surplus reserves	V.33	25,844,363.64	25,844,363.64	25,844,363.64	25,844,363.64
△ General risk reserves					
Undistributed profit	V.34	3,442,741.14	55,792,347.81	31,149,394.76	74,488,842.73
Total shareholders' equity attributable to the parent company		306,593,985.82	358,943,592.49	334,300,639.44	377,640,087.41
*Non-controlling interests		33,782,892.66		40,850,186.60	
Total shareholders' equity		340,376,878.48	358,943,592.49	375,150,826.04	377,640,087.41
Total liabilities and shareholders' equity		481,807,799.01	372,604,249.18	518,424,501.38	399,982,663.88

Legal Representative:

Accounting principal:

Head of the Accounting Department:

上述澄清並不影響業績公告所載的其他資料，除上文所披露者外，業績公告所載的所有其他資料維持不變。本公告乃對業績公告的補充，並應與業績公告一併閱讀。

承董事會命
印象大紅袍股份有限公司
董事長兼非執行董事
衷柏夷先生

香港，2026年8月18日

於本公告日期，董事會包括(i)執行董事鄭彬先生；(ii)非執行董事衷柏夷先生、陳實雄先生及馬慶南先生；及(iii)獨立非執行董事陳子傑先生、王曉民女士及郭睿崢女士。