

**3PEAK[688536.SH] - Income Statement (Unit : 1M , CNY )**  
**Period**

|                                                                 | <b>FY2023</b><br><i>Q3 YTD</i> | <b>FY2022</b><br><i>Annual</i> | <b>FY2021</b><br><i>Annual</i> | <b>FY2020</b><br><i>Annual</i> |
|-----------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>Total Operating Revenue</b>                                  | 813.19                         | 1,783.35                       | 1,325.95                       | 566.49                         |
| Operating Revenue                                               | 813.19                         | 1,783.35                       | 1,325.95                       | 566.49                         |
| <b>Total Operating Costs</b>                                    | 873.58                         | 1,587.04                       | 952.90                         | 402.60                         |
| Operating Cost                                                  | 377.52                         | 738.12                         | 523.36                         | 219.64                         |
| Tax and Surcharges                                              | 4.16                           | 12.92                          | 10.25                          | 4.05                           |
| Sales Expenses                                                  | 56.31                          | 70.04                          | 56.52                          | 23.23                          |
| Administrative Expenses                                         | 75.57                          | 129.45                         | 65.04                          | 33.92                          |
| R&D Expenses                                                    | 377.40                         | 655.63                         | 300.97                         | 122.54                         |
| Financial Expenses                                              | -17.39                         | -19.11                         | -3.24                          | -0.79                          |
| Including: Interest Expenses                                    | 2.13                           | 2.10                           | 0.58                           | 0.26                           |
| Minus: Interest Income                                          | -10.56                         | 13.81                          | 4.31                           | 1.49                           |
| Add:Other Income                                                | 12.19                          | 12.75                          | 14.65                          | 1.61                           |
| Investment Income / Loss                                        | 50.34                          | 60.29                          | 59.01                          | 14.04                          |
| Including: Investment Income from Associates and Joint Ventures | 6.77                           | 2.57                           | -0.77                          |                                |
| Gain / Losses on Changes in Fair Value                          | 3.18                           | 7.51                           | 1.40                           | 0.98                           |
| Asset Impairment Loss                                           | -13.09                         | -9.81                          | -2.56                          | 0.33                           |
| Credit Impairment Loss                                          | -0.08                          | 0.01                           | 0.01                           | 0.17                           |
| <b>Operating Income</b>                                         | -7.83                          | 267.05                         | 445.55                         | 181.02                         |
| Add: Non-Operating Revenue                                      | 0.29                           | 0.24                           |                                |                                |
| Less: Non-Operating Expenses                                    | 0.36                           | 0.27                           | 0.47                           | 0.00                           |
| <b>Total Profit / Loss</b>                                      | -7.90                          | 267.02                         | 445.09                         | 181.02                         |
| Less: Income Tax                                                | -24.21                         | 0.21                           | 1.55                           | -2.77                          |
| <b>Net Profit</b>                                               | 16.30                          | 266.81                         | 443.54                         | 183.79                         |