

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

	2023-09-30	2023-06-30	2023-03-31	2022-12-31	2022-09-30
	<i>3rd Quarter</i>	<i>2nd Quarter</i>	<i>1st Quarter</i>	<i>4th Quarter</i>	<i>3rd Quarter</i>
Total Operating Revenue	201.18	304.75	307.26	314.72	470.56
Operating Revenue	201.18	304.75	307.26	314.72	470.56
Total Operating Costs	228.08	324.34	321.15	338.77	445.32
Operating Cost	100.55	147.47	129.50	128.74	193.39
Tax and Surcharges	0.67	2.48	1.01	1.56	2.98
Sales Expenses	16.43	20.57	19.32	22.83	16.96
Administrative Expenses	20.86	26.05	28.65	39.00	37.82
R&D Expenses	94.26	138.04	145.10	155.09	203.02
Financial Expenses	-4.69	-10.27	-2.43	-8.45	-8.86
Including: Interest Expenses	0.65	0.61	0.88	0.47	0.49
Minus: Interest Income	-4.09	-3.77	-2.70	23.26	-6.18
Other Income	3.32	5.63	3.25	5.26	1.34
Investment Income / Loss	17.99	14.80	17.55	13.26	9.11
Including: Investment Income from Associates and Joint Ventures	4.84	1.37	0.56	1.31	0.00
Gain / Losses on Changes in Fair Value	0.41	3.29	-0.52	0.48	8.63
Asset Impairment Loss	-4.04	-4.61	-4.43	-8.15	-0.81
Credit Impairment Loss	-0.06	0.01	-0.03	-0.01	0.01
Gain /Loss on Disposal of Assets					0.00
Operating Income	-9.30	-0.47	1.94	-13.21	43.53
Add: Non-Operating Revenue	0.01	0.00	0.28	0.24	
Less: Non-Operating Expenses	0.00	0.00	0.36	-0.01	0.21
Total Profit / Loss	-9.28	-0.47	1.85	-12.97	43.31
Less: Income Tax	-11.50	-12.92	0.21	-2.83	1.44
Net Profit	2.22	12.45	1.64	-10.14	41.87

2022-06-30 <i>2nd Quarter</i>	2022-03-31 <i>1st Quarter</i>	2021-12-31 <i>4th Quarter</i>	2021-09-30 <i>3rd Quarter</i>	2021-06-30 <i>2nd Quarter</i>	2021-03-31 <i>1st Quarter</i>	2020-12-31 <i>4th Quarter</i>
555.66	442.41	434.94	406.26	317.62	167.14	111.48
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433.80	369.16	321.90	268.73	217.44	144.83	106.99
225.56	190.43	175.74	153.20	124.46	69.96	53.59
4.23	4.16	2.92	3.60	2.55	1.18	0.98
15.34	14.91	15.37	15.61	15.84	9.71	7.89
30.66	21.96	24.04	17.16	13.63	10.21	10.36
159.24	138.28	104.08	80.71	60.16	56.02	34.60
-1.23	-0.58	-0.25	-1.55	0.81	-2.25	-0.43
0.60	0.54	0.40	-0.01	0.11	0.08	0.06
-1.89	-1.39	1.17	1.15	2.86	-0.86	1.19
5.37	0.78	6.40	0.74	7.14	0.37	0.35
20.28	17.64	27.59	4.34	16.18	10.90	12.80
1.82	-0.56	-0.77				
-2.15	0.55	-13.04	12.42	-0.66	2.68	0.70
-0.16	-0.68	-0.47	-0.42	-1.14	-0.52	1.73
0.03	-0.02	0.07	0.00	-0.03	-0.03	0.14
145.23	91.51	133.59	154.59	121.67	35.70	20.20
0.07		0.47	0.00			0.00
145.17	91.51	133.13	154.59	121.67	35.70	20.20
1.55	0.05	1.31	-2.36	-1.96	4.56	-0.78
143.61	91.46	131.82	156.95	123.63	31.14	20.98