

**Huaxin Cement Co., Ltd.**

**600801**

**2022 Half Year Report 2023 1 H 2022**

## **Section 1 Important Notice**

## Section 2 General Information of the Company

### 2.1 Company Information

Company Stock			
Type	Place of listing	Abbreviation	Stock code
A share	Shanghai Stock Exchange	Huaxin Cement	600801
H share	Hongkong Stock Exchange	Huaxin Cement	06655

	Secretary to the Board	Securities Affairs Representative
Name	Mr. Ye Jiaxing	Ms. Wang Lu
Liaison Address	Tower B, Huaxin Tower, No.426, Gaoxin Avenue, East Lake High-tech Development Zone, Wuhan City, Hubei Province	Tower B, Huaxin Tower, No.426, Gaoxin Avenue, East Lake High-tech Development Zone, Wuhan City, Hubei Province
Tel	02787773898	02787773898
E-mail	investor@huaxincem.com	investor@huaxincem.com

### 2.2 Financial Statements Summary and Financial Indicators

Unit: Yuan

	30 June 2022	31 December 2021	Change over last year (%)
Total assets	56,249,762,014	52,549,618,050	7.04
Net assets attributable to shareholders of the Company	26,372,431,353	26,729,911,468	-1.34
	Reporting period (Jan – June)	Same period of last year	Change over last year (%)
Operating income	14,389,448,963	14,744,386,072	-2.41
Net profit attributable to shareholders of the Company	1,586,839,657	2,438,324,279	-34.92
Net profit attributable to shareholders of the Company after extraordinary items	1,536,019,187	2,395,910,618	-35.89
Net cash flow from operating activities	1,267,008,618	2,292,084,640	-44.72
Return on net assets, weighted average (%)	5.75	9.83	Decreasing 4.08 percentage points
Basic earnings per share (Yuan/share)	0.77	1.18	-34.75
Diluted earnings per share (Yuan/share)	0.77	1.18	



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## 2.6 Corporate Bonds

Unit: 100 million Yuan

Name	Abbreviation	Code	Issuing date	Date of expiry	Bond balance	Coupon rate
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