

河北建設集團股份有限公司

HEBEI CONSTRUCTION GROUP CORPORATION LIMITED

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

(Stock Code: 1727)

ANNUAL RESULTS ANNOUNCEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

	Board			河 北 建 設
集團股份有限公司	Company	y		y
- у	Group	y		Reporting Period
	X			
			Listing Rules	
	y			

FINANCIAL HIGHLIGHTS

. % __ix

. . .

I. SELECTED FINANCIAL STATEMENTS AND NOTES

CONSOLIDATED BALANCE SHEET

	31 December
Assets	2022
	0.199.010
у	9,123,019
	3,118
•	7,815,567
•	349,485
у	733,145 2,360,433
•	
•	182,032
	40,014,033 43,128
	501,931
	61,125,891
	170,123
у -	515,706
,	2,903,035
у -	744,459
. y	99,200
,	981,409
	155,975
	17,969
	96,332
	821,751
	6,505,959
	67,631,850

CONSOLIDATED BALANCE SHEET (Continued)

Liabilities and owners' equity	31 December 2022
_X	2,415,411
у	827,662
y	36,587,127
,	6,939,618
у	202,120
у	773,370
y	6,184,596
	896,633
	3,943,783
	58,770,320
%	2,684,830
	9,225
	2,694,055
	61,464,375
_ix y	1 701 004
	1,761,384
•	1,662,063 152,476
•	545,068
	1,873,811
у%	5,994,802
	172,673
_% y	6,167,475
_% y	67,631,850

CONSOLIDATED INCOME STATEMENT

2022	
40,006,018	
38,371,416	
116,072	
1,542	
570,825	
150,126	
297,487	
343,031	
39,238	
2,285	
24,740	
2,866	
(14,679)	
(37,447)	
131,355	
(179,498)	
(85)	
439,900	
3,512	
14,531	
428,881	
113,442	
315,439	

CONSOLIDATED INCOME STATEMENT (continued)

					2022	
y		y			315,439	
y	_%_					
					326,725 (11,286)	
					(25,616)	
					(25,616)	
	•		у		(26,501)	
	-					
					885	
					289,823	
					004.400	
X,	-				301,109 (11,286)	
					0.19	

NOTES TO THE FINANCIAL STATEMENTS

1.	BASIS OF PREPARATION OF FINANCIAL STATEMENTS						
	_x x						
	у у	Accounting Standards for Busines					
	Enterprises	Accounting Standards for Dustine					
		•					
	•	•					
	•						
	Statement of compliance with the Accounting Standards for	Business Enterprises					
	<u>.</u> x	<u> </u>					
	уx	x					
2.	ACCOUNTS RECEIVABLE						
	у .						
	· y	•					
	уix						
		2022					
	у	6,342,449					
	y	1,472,920					
	y	452,479 667,174					
	. у	00/,1/4					
		8,935,022					
	_x	1,119,455					

7,815,567

3. CONTRACT ASSETS

	2022			
Book balance	Impairment provision	Carrying amount		у
44,883,409	(1,966,341)	42,917,068	 	
2,986,680	(83,645)	2,903,035	 	

4. LONG-TERM RECEIVABLES

. у . _x у . у . . _x

2022
213,251
43,128
170,123

y 24,767,196
y 7,595,664
y 2,799,728
1,424,539

36,587,127

у __%

6. TAXES PAYABLE

		2022	
		709,929	
		37,557	
	y	14,599	
		10,583	
		702	
		773,370	
7.	REVENUE		
••	NE VENCE		
	X		
		222	
		2022	
		39,134,786	
	· y	871,232	
	•		
		40,006,018	
		10,000,010	
	w.		
	X		
		2022	
	_X	39,969,607	
		36,411	
		40.000.045	
		40,006,018	

, ,

2022

Reporting segment	Construction	Others	Total
_x	38,602,763	1,281,878	39,884,641
	84 966	_	84 966

, ,

_%			
.xx		,	
	,		
~			
_%%	,	,	

2022 3,276,391 1,025,819 291,980 .3 4,594,190 **Construction services** Sale of goods Sewage and reclaimed water treatment CREDIT IMPAIRMENT GAINS/(LOSSES) 2022 138,489 (5,148)(1,986)131,355

8.

, ,

11. EARNINGS/(LOSSES) PER SHARE

	2022 RMB per share						
	0.19						
	у	у	y	_x	уу		y
×					y	<u>.</u>	,
	2022						
	326,725	у	_X_		у		
	1,761,383,500	у		y			

Building Construction Business

		Sur-	
		й <u>.</u> _	
ix	_%		
	_X		•
<i>y</i> ix		•	
,ix .		 X	
i ^x y			
_îX .			
_ '^ .	y		
Year 20	022		
Amount	_		
(RMB100 million)			
minion)			
282.95	100%		%
90.80			%
141.98			%
43.24 6.93			% %
0.93	2.43 /0		70
Infrastructure Construction Business			
	X		
` `\			
<i>\$</i>		y -	
_ix .		_%	
_% y			
_%			
<u> </u>	У		
	022		
Amount	_		
(RMB100 million)			
minion)			
116.93	100%		%
105.54	90.26%		%

9.74%

%

11.39

Specialized and Other Construction Contracting Business

		у -		
	_X	_XX	y -	_% _%
		y		у
_X				
	<i>х</i> і		y	
3			y	
	200	2		
	202	Z		
	2023 Amount	z Percentage		
	Amount			
	Amount (RMB100			%
	Amount (RMB100 million)	Percentage		% %
	Amount (RMB100 million) 37.44	Percentage 100%		
	Amount (RMB100 million) 37.44 3.39	Percentage 100% 9.06%		%
			X X XX XX	ix

FINANCIAL REVIEW

Revenue, Cost of Sales and Gross Profit

(1) Operating Results of Construction Contracting Business By Product

		As at 31 December 2022						
			Gross profit					
	Revenue	Cost	rate	Percentage				
	RMB100	RMB100						
	million	million	%	%			%	%
	262.04	253.76	3.2	67.0				
	100.29	94.71	5.6	25.6				
3	29.02	28.08	3.2	7.4				
	391.35	376.55	3.8					
-						y		
х <u>"</u> й у						,		
	y							
_X	y				y			

y

y

Administrative Expenses

. __ix __ix __ix . y

Research and Development Costs

____x y

Credit Impairment Gains/(Losses)

. _ix _ix y

Asset Impairment Losses

_x _x _x y
y y

Investment Income y .3 **Income Tax Expenses/(Gains)** y **Net Profit** Liquidity, Financial Sources and Capital Structure y y **Currency Funds Financial Policy Long-term Equity Investments**

y . __^x __% __% y

. . .

Receivables Financing

. __ix __ix __ix _y y y

Accounts Receivable and Long-term Receivables

Other Receivables

. _x y _x _x y _x y

Contract Assets and Construction Services Contract Liabilities

Other Equity Instrument Investment

Borrowings

Bills and Accounts Payable

y y y y __X y y

Capital Expenditures

__X

Capital Commitment

y

Financial Ratios

y

31 December 2022 1.0 1.0 **97.1**% % 0.5% % **5.2**% %

Contingent Liabilities

RMB Exchange Rate Fluctuations and Exchange Risk

_____X y ...

y

Employee and Remuneration Policies

Significant Subsequent Events

OUTLOOK

y y y y y y y

III. OTHER INFORMATION

DIVIDEND

__X

у

CORPORATE GOVERNANCE PRACTICES

SECURITIES TRANSACTIONS BY DIRECTORS AND SUPERVISORS

Model Code

y
y
y
y
y
y
y
y

PURCHASE, SALE OR REDEMPTION OF THE COMPANY'S LISTED SECURITIES

у

AUDITORS

y

y

AUDIT COMMITTEE

. <u>"</u>х У

PUBLICATION OF THE ANNUAL RESULTS ANNOUNCEMENT AND ANNUAL REPORT

Hebei Construction Group Corporation Limited
LI Baozhong