浙江鼎力机械股份有限公司

利润表

2024 年度

（除特别注明外，金额单位均为人民币元）

Item A

项目	附注五	本期金额	上期金额
一、营业收入	(四十)	6,309,249,972.79	6,158,988,887.55
减：营业成本	(四十)	3,951,085,201.71	3,907,891,614.41
税金及附加	(四十一)	45,755,577.04	31,277,675.83
销售费用	(四十二)	76,895,172.77	67,441,662.54
管理费用	(四十三)	104,195,284.50	110,576,397.36
研发费用	(四十四)	237,730,050.88	221,110,243.82
财务费用	(四十五)	-124,552,182.70	-233,177,637.11
其中：利息费用		2,298,253.80	18,590,352.11
利息收入		148,110,529.28	155,791,163.18
加：其他收益	(四十六)	43,570,575.75	97,535,414.75
投资收益（损失以"-"号填列）	(四十七)	-51,144,621.15	74,443,253.22
其中：对联营企业和合营企业的投资收益		-49,555,078.98	57,045,729.33
以摊余成本计量的金融资产终止确认收益			
净敞口套期收益（损失以"-"号填列）			
公允价值变动收益（损失以"-"号填列）	(四十八)	-108,793,051.63	-36,048,678.61
信用减值损失（损失以"-"号填列）	(四十九)	5,027,565.96	-11,013,601.98
资产减值损失（损失以"-"号填列）			
资产处置收益（损失以"-"号填列）	(五十)	2,496.96	-304,489.51
二、营业利润（亏损以"-"号填列）		1,906,803,834.48	2,178,480,828.57
加：营业外收入	(五十一)	438,081.32	927,182.22
减：营业外支出	(五十二)	862,207.95	1,918,669.39
三、利润总额（亏损总额以"-"号填列）		1,906,379,707.85	2,177,489,341.40
减：所得税费用	(五十三)	259,286,697.35	285,032,421.00
四、净利润（净亏损以"-"号填列）		1,647,093,010.50	1,892,456,920.40
（一）持续经营净利润（净亏损以"-"号填列）		1,647,093,010.50	1,892,456,920.40
（二）终止经营净利润（净亏损以"-"号填列）			
五、其他综合收益的税后净额		-92,393,969.91	295,971,131.21
（一）不能重分类进损益的其他综合收益		-94,067,073.29	295,023,585.31
1．重新计量设定受益计划变动额			
2．权益法下不能转损益的其他综合收益			
3．其他权益工具投资公允价值变动		-94,067,073.29	295,023,585.31
4．企业自身信用风险公允价值变动			
（二）将重分类进损益的其他综合收益		1,673,103.38	947,545.90
1．权益法下可转损益的其他综合收益		1,137,572.12	897,674.34
2．其他债权投资公允价值变动			
3．金融资产重分类计入其他综合收益的金额			
4．其他债权投资信用减值准备			
5．现金流量套期储备			
6．外币财务报表折算差额		535,531.26	49,871.56
7．其他			
六、综合收益总额		1,554,699,040.59	2,188,428,051.61
七、每股收益：			
（一）基本每股收益（元/股）			
（二）稀释每股收益（元/股）			

后附财务报表附注为财务报表的组成部分。

公司负责人：根许印树 主管会计工作负责人：华王印美 会计机构负责人：秦佳

Zhejiang Dingli Machinery Co., Ltd.

Company's Income Statement

For the Year Ended December 31, 2024

(Amounts are expressed in RMB unless otherwise stated)

(English Translation for Reference Only)

Item A

Item	Note 15	2024	2023
I. Operating income	15.4	6,309,249,972.79	6,158,988,887.55
Less: operating costs	15.4	3,951,085,201.71	3,907,891,614.41
Taxes and surcharges		45,755,577.04	31,277,675.83
Selling and distribution expenses		76,895,172.77	67,441,662.54
General and administrative expenses		104,195,284.50	110,576,397.36
Research and development expenses		237,730,050.88	221,110,243.82
Financial expenses		-124,552,182.70	-233,177,637.11
Including: interest expenses		2,298,253.80	18,590,352.11
Interest income		148,110,529.28	155,791,163.18
Plus: Other income		43,570,575.75	97,535,414.75
Investment income ("-" for losses)	15.5	-51,144,621.15	74,443,253.22
Including: income from investment in associates and joint ventures		-49,555,078.98	57,045,729.33
Gains from derecognition of financial assets measured at amortized cost			
Gains from net exposure hedging ("-" for losses)			
Gains from changes in fair value ("-" for losses)		-108,793,051.63	-36,048,678.61
Losses from credit impairment ("-" for losses)		5,027,565.96	-11,013,601.98
Losses from asset impairment ("-" for losses)			
Gains from disposal of assets ("-" for losses)		2,496.96	-304,489.51
II. Operating profit ("-" for losses)		1,906,803,834.48	2,178,480,828.57
Plus: non-operating income		438,081.32	927,182.22
Less: non-operating expenses		862,207.95	1,918,669.39
III. Total profits ("-" for total losses)		1,906,379,707.85	2,177,489,341.40
Less: income tax expenses		259,286,697.35	285,032,421.00
IV. Net profit ("-" for net loss)		1,647,093,010.50	1,892,456,920.40
(I) Net profit from continued operation ("-" for net losses)		1,647,093,010.50	1,892,456,920.40
(II) Net profit from cease of operation ("-" for net losses)			
V. Other comprehensive income, net of tax		-92,393,969.91	295,971,131.21
(I) Other comprehensive income that cannot be reclassified into profit or loss		-94,067,073.29	295,023,585.31
1. Changes in remeasurement of defined benefit plans			
2. Other comprehensive income that cannot be transferred into profit or loss under equity method			
3. Changes in fair value of other equity instruments		-94,067,073.29	295,023,585.31
4. Changes in the fair value of the Company's own credit risk			
(II) Other comprehensive income that will be reclassified into profit or loss		1,673,103.38	947,545.90
1. Other comprehensive income that can be transferred into profit or loss under equity method		1,137,572.12	897,674.34
2. Changes in fair value of other creditor's right investments			
3. Amount of financial assets reclassified into other comprehensive income			
4. Provision for credit impairment of other creditor's right investments			
5. Cash flow hedge reserve			
6. Translation differences of foreign currency financial statements		535,531.26	49,871.56
7. Others			
VI. Total comprehensive income		1,554,699,040.59	2,188,428,051.61
VII. Earnings per share:			
(I) Basic earnings per share (RMB/share)			
(II) Diluted earnings per share (RMB/share)			

The accompanying notes to the financial statements form an integral part of the financial statements.

Company Principal: 根许印树 Chief Accountant: 华王印美 Chief Finance Officer: 秦佳

[Redacted - Dingli's profit statement]

[Redacted - Dingli's sales journal]

[Products listed in the sale journal include:
Articulated Boom Lifts
Scissor Lifts
Vertical Mast Lifts with Jibs
Repair Revenue
Telescopic Boom Lifts
Other Vertical Mast Lifts
Aereal Stock Pickers
Glass Installation Lift
Scrap
Adjustments
Revenues
Hull Rust-removal & Painting Machine
Tracked Lift]