

Shenzhen Senior Technology Material Co., Ltd.
深圳市星源材質科技股份有限公司

(Stock Code: 6067)

2026 THIRD QUARTERLY REPORT

(Company–, Group–)

Listing Rules–

Shenzhen Senior Technology Material Co., Ltd.

2026 THIRD QUARTERLY REPORT

IMPORTANT NOTICE:

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I. PRINCIPAL FINANCIAL DATA

(I) Principal Accounting Data and Financial Indicators

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	For the reporting period	Increase/decrease for the reporting period as compared to the corresponding period of last year	For the period from the beginning of the year to the end of the reporting period	Increase/decrease for the period from the beginning of the year to the end of the reporting period as compared to the corresponding period of last year
( )	, , ,	%	, , ,	%
( )	, ,	%	, ,	%
( )	, ,	%	, ,	, %
( )	–	–	, ,	%
( )		%		%
( )		%		%
	%	%	%	%
	As at the end of the reporting period	As at the end of last year	Increase/decrease as at the end of the reporting period as compared to the end of last year	
( )	, , ,	, , ,		%
( )	, , ,	, , ,		%

(II) Non-Recurring Gains or Losses Items and Amounts

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(III) Information and Reasons of Changes in Principal Accounting Data and Financial Indicators

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Item	Amount at the end of the period (RMB)	Amount at the beginning of the year (RMB)	Increase in percentage	Reasons
	, , ,	, , ,	%	
	, ,	, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	

Item	Amount at the end of the period (RMB)	Amount at the beginning of the year (RMB)	Increase in percentage	Reasons
	, , ,	, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	
		, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	

( )

Item	Amount for the period (RMB)	Amount for the corresponding period of last year (RMB)	Increase in percentage	Reasons
	, , ,	, , ,	%	
	, , ,	, , ,	%	
	, ,	, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	

Item	Amount for the period (RMB)	Amount for the corresponding period of last year (RMB)	Increase in percentage	Reasons
	,	, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	
	, ,	, ,	%	

( )

Item	Amount for the period (RMB)	Amount for the corresponding period of last year (RMB)	Increase in percentage	Reasons
	, ,	, ,	%	
	, , ,	, , ,	%	
	, , ,	, , ,	%	

II. INFORMATION OF SHAREHOLDERS

(I) Total Number of Ordinary Shareholders and the Number of Preferred Shareholders with Restored Voting Rights and Shareholdings of the Top 10 Shareholders

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Name of shareholder	Nature of shareholder	Shareholding percentage	Number of shares held	Number of restricted shares held	Shares pledged, marked or frozen	
					Status of shares	Number
(中國農業銀行股份有限公司－申萬菱信新能源汽車主題靈活配置混合型證券投資基金)		%	, ,			
		%	, ,			
(華泰證券股份有限公司－鵬華中證細分化工產業主題交易型開放式指數證券投資基金)		%	, ,			
(中國建設銀行股份有限公司－富國中小盤精選混合型證券投資基金)		%	, ,			

Shareholdings of top 10 shareholders not subject to selling restrictions (excluding shares lent through refinancing and locked-up shares held by senior management)			
Name of shareholder	Number of shares held not subject to selling restrictions	Class and number of shares	
		Class of shares	Number
	, ,		, ,
(陳秀峰)	, ,		, ,
(北京銀行股份有限公司－鵬華雙債加利債券型證券投資基金)	, ,		, ,
	, ,		, ,
(上海浦東發展銀行股份有限公司－匯添富雙利增強債券型證券投資基金)	, ,		, ,
(中國郵政儲蓄銀行股份有限公司－東方新能源汽車主題混合型證券投資基金)	, ,		, ,
(中國農業銀行股份有限公司－申萬菱信新能源汽車主題靈活配置混合型證券投資基金)	, ,		, ,
	, ,		, ,
(華泰證券股份有限公司－鵬華中證細分化工產業主題交易型開放式指數證券投資基金)	, ,		, ,
(中國建設銀行股份有限公司－富國中小盤精選混合型證券投資基金)	, ,		, ,
	(《上市公司收購管理辦法》)		
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(II) Total Number of Preferred Shareholders of the Company and Shareholdings of the Top 10 Preferred Shareholders

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(III) Changes in Shares Subject to Selling Restrictions

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Name of shareholder	Number of shares subject to selling restrictions at the beginning of the period	Number of shares released from selling restrictions during the period	Increase in shares subject to selling restrictions during the period	Number of shares subject to selling restrictions at the end of the period	Reason for selling restrictions	Proposed date of release from selling restrictions
(陳秀峰)						
(沈熙文)						
(劉瑞)						

Name of shareholder	Number of shares subject to selling restrictions at the beginning of the period	Number of shares released from selling restrictions during the period	Increase in shares subject to selling restrictions during the period	Number of shares subject to selling restrictions at the end of the period	Reason for selling restrictions	Proposed date of release from selling restrictions
(居學成)						

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Financial Statements

1. Consolidated Balance Sheet

Item	Balance at the end of the period	Balance at the beginning of the period
Current assets:		
	, , ,	, , ,
	, ,	, ,
	, ,	, ,
	, , ,	, , ,
	, ,	, ,
	, ,	, ,
	, ,	, ,
	, , ,	, ,
	, ,	, ,

Item	Balance at the end of the period	Balance at the beginning of the period
Total current assets	, , ,	, , ,
Non-current assets:		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]	, ,	, ,
[illegible]	, ,	, ,
[illegible]	, ,	, ,
[illegible]		
[illegible]	, , ,	, , ,
[illegible]	, , ,	, , ,
[illegible]		
[illegible]		
[illegible]	, ,	, ,
[illegible]	, , ,	, , ,
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]		
[illegible]	, ,	, ,
[illegible]	, ,	, ,

Item	Balance at the end of the period	Balance at the beginning of the period
Total non-current assets	, , ,	, , ,
Total assets	, , ,	, , ,
Current liabilities:		
	, , ,	, , ,
		, ,
	, ,	, ,
	, , ,	, , ,
	, ,	, ,
	, ,	, ,
	, ,	, ,
	, ,	, ,
	, , ,	, , ,
	, ,	, ,

Item	Balance at the end of the period	Balance at the beginning of the period
Total current liabilities	, , ,	, , ,
Non-current liabilities:		
	, , ,	, , ,
	, ,	, ,
	, ,	, , ,
	, ,	, ,
	, ,	, ,
(, ,) ,		, ,

Item	Balance at the end of the period	Balance at the beginning of the period
Total equity attributable to owners of the parent company	, , ,	, , ,
[illegible]	, ,	, ,
Total owners' equity		

Item	Amount for the period	Amount for the previous period
	, ,	, ,
	, ,	, ,
	, ,	, ,
	, ,	, ,
	, ,	, ,
	, ,	, ,
(, –)	, ,	, ,
	, ,	,
, ,	(, (,)	

Item	Amount for the period	Amount for the previous period
V. Net profit (net loss is indicated by "-")	, ,	, ,
( )		
(–)	, ,	, ,
(–)		
( )		
(–)	, ,	, ,
(–)	, ,	, ,
VI. Other comprehensive net income after tax	, ,	, ,
	, ,	, ,
( )		

3. *Consolidated Cash Flow Statement from the Beginning of the Year to the End of the Reporting Period*

Item	Amount for the period	Amount for the previous period
I. Cash flows generated from operating activities		
	, , ,	, , ,
	, ,	, ,
	, ,	, ,
Sub-total of cash inflows from operating activities	, , ,	, , ,
	, , ,	, , ,

Item	Amount for the period	Amount for the previous period
[illegible]	, ,	, ,
[illegible]	, ,	, ,
[illegible]	, ,	, ,
Sub-total of cash outflows from operating activities	, , ,	, , ,
Net cash flows generated from operating activities	, ,	, ,
II. Cash flows generated from investing activities:		
[illegible]	, , ,	, , ,
[illegible]	, ,	, ,
[illegible]	,	, ,
[illegible]		
[illegible]		
Sub-total of cash inflows from investing activities	, , ,	, , ,
[illegible]	, , ,	, , ,
[illegible]	, , ,	, , ,
[illegible]		
[illegible]		
[illegible]		
Sub-total of cash outflows from investing activities	, , ,	, , ,
Net cash flows generated from investing activities	, , ,	, , ,

Item	Amount for the period	Amount for the previous period
III. Cash flows generated from financing activities:		
	, , ,	, ,
	, , ,	, , ,
	, , ,	, , ,
Sub-total of cash inflows from financing activities	, , ,	, , ,
	, , ,	, , ,
	, ,	, ,
	, , ,	, ,
Sub-total of cash outflows from financing activities	, , ,	, , ,
Net cash flows generated from financing activities	, , ,	, , ,
IV. Effect of foreign exchange rate changes on cash and cash equivalents	, ,	, ,
V. Net increase in cash and cash equivalents	, , ,	, ,
	, , ,	, , ,
VI. Balance of cash and cash equivalents at the end of the period	, , ,	, , ,

(II) Adjustments to Relevant Items in the Financial Statements at the Beginning of the Year Due to Initial Application of New Accounting Standards Since 2026

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(III) Ait ebr ’s Report

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