

Stock Exchange Code: 002415

Abbreviation of Securities: Hikvision

No: 2022-062

Hangzhou Hikvision Digital Technology Co., Ltd.**2022 3rd Quarter Report**

The Company and all members of the Board of Directors guarantee that the information disclosed is true, accurate and complete without false records, misleading statements or material omissions.

Important Content Notes:

1. The Board of Directors, Board of Supervisors, directors, supervisors and senior management of Hangzhou Hikvision Digital Technology Co., Ltd. (hereinafter referred to as the “Company”) hereby guarantee that the information presented in this report shall be together be wholly liable for the truthfulness, accuracy and completeness of its contents and free of any false records, misleading statements or material omissions, and will undertake individual and joint legal liabilities.
2. Chen Zongnian, the Company's legal representative, Jin Yan, the person in charge of the accounting work, and Zhan Junhua, the person in charge of accounting institution (accounting supervisor) hereby declare and warrant that the financial information in this report is authentic, accurate and complete.
3. Whether the 3rd quarter report has been audited

☐ Yes ☒ No

I. Key Financial Data

1. Key Accounting Data and Financial Indicators

Whether the Company performed a retroactive adjustment or restatement of the previous accounting data

☐ Yes ☒ No

Unit: RMB

	2022 Q3	YoY Change(%) between 2022 Q3 and 2021 Q3	2022 Q1~Q3	YoY Change(%) between 2022 Q1~Q3 and 2021 Q1~Q3
Revenue (RMB)	22,464,020,301.15	3.39%	59,721,536,891.77	7.36%
Net profit attributable to shareholders of the Company (RMB)	3,081,001,112.19	-31.29%	8,840,255,887.45	-19.38%
Net profit attributable to shareholders of the Company excluding non-recurring gains and losses (RMB)	2,879,656,597.51	-35.61%	8,525,515,615.02	-20.28%
Net cash flows from operating activities (RMB)	—	—	160,117,141.04	-95.93%
Basic earnings per share (RMB/share)	0.331	-30.90%	0.938	-20.44%
Diluted earnings per share (RMB/share)	0.331	-30.90%	0.938	-20.37%
Weighted average ROE	4.84%	-3.27%	13.64%	-6.52%
	On September 30 th 2022	On December 31 st 2021	Change(%) between December 31 st 2021 and September 30 th 2022	
Total assets (RMB)	110,264,398,002.69	103,864,543,195.18	6.16%	
Net assets attributable to shareholders of the Company (RMB)	65,309,509,415.09	63,460,886,665.26	2.91%	

The total share capital of the Company as of the previous trading day of the financial report disclosure:

The total share capital of the Company as of the previous trading day of the financial report disclosure (share)	9,433,208,719
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Fully diluted earnings per share calculated using the latest share capital:

Fully diluted earnings per share (RMB/share) calculated with the latest share capital	0.9371
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2. Items and Amounts of Non-recurring Gains and Losses

☒ Applicable ☐ Inapplicable

Unit: RMB

Item	Amount occurred in the current reporting period (2022 Q3)	January 1 st 2022–September 30 th 2022
Profit or loss from disposal of non-current assets (including the write-off for the impairment provision of assets)	-32,434.21	-11,345,706.57
Government subsidies included in the current profit and loss (except for government subsidies that are closely related to the Company's regular business operations, comply with national policies, and those that are continuously enjoyed in accordance with a certain standard fixed or quantitative basis)	170,159,929.69	331,748,670.49
Investment income from disposal of subsidiaries, other business units and other non-current financial assets	-	4,635,870.42
Profits and losses attributed to change in fair value for held-for-trading financial assets and held-for-trading financial liabilities; and investment income from disposal of held-for-trading financial assets, held-for-trading financial liabilities, and available-for-sale financial assets, excluding the effective hedging business related to the regular business operation of the Company.	55,904,360.55	20,066,360.15
Other non-operating income and expenditures except the items mentioned above	36,541,046.11	64,996,121.26
Less: Impact of income tax	40,693,060.68	57,575,131.08
Impact of the minority interests (after tax)	20,535,326.78	37,785,912.24
Total	201,344,514.68	314,740,272.43

Details of other profit and loss items that meet the definition of non-recurring profit and loss:

☐ Applicable ☒ Inapplicable

The Company does not have other specific conditions of profit and loss items that meet the definition of non-recurring profit and loss.

Explanations on classifying any non-recurring gain/loss item mentioned in the <Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public—Non-recurring Gains and Losses> as recurring gain/loss item.

☐ Applicable ☒ Inapplicable

The Company does not classify any non-recurring gain/loss item mentioned in the <Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public—Non-recurring Gains and Losses> as recurring gain/loss item.

3. Information and Explanation about Variations in Key Accounting Data and Financial Indicators

√Applicable □Inapplicable

3.1 Explanation for variations in balance sheet items

Item	Balance on September 30 th 2022 (RMB)	Balance on December 31 st 2021 (RMB)	Change (%)	Note of Changes
Held-for-trading financial assets	61,783,478.39	34,320,010.83	80.02%	Increase in changes in fair values of foreign exchange hedging business caused by relatively large fluctuation in foreign exchange rate
Held-for-trading financial liabilities	49,553,366.69	4,062,317.57	1119.83%	
Notes receivable	2,066,974,275.75	1,522,760,905.30	35.74%	No significant change
Receivables for financing	1,058,652,095.16	1,316,035,122.06	-19.56%	
Other receivables	595,808,517.94	359,620,445.88	65.68%	Increase in temporary payments for receivables and guarantee deposits receivables
Construction in progress	3,886,577,801.85	2,323,336,098.68	67.28%	Increase in construction investments on Science and Technology Parks in various locations
Notes payable	929,850,659.19	1,339,998,383.34	-30.61%	Decrease in notes settlement
Other payables	3,183,713,231.70	1,830,626,583.03	73.91%	Increase in accrued project payments and unexpired commercial acceptance bills that were endorsed
Long-term borrowings	7,497,879,116.81	3,284,371,642.52	128.29%	Increase in demands for long-term working capital
Deferred income	1,115,979,063.56	738,586,458.05	51.10%	Increase in government subsidy related to assets and future income
Other non-current liabilities	2,832,037,099.11	534,334,158.27	430.01%	Increase in share capital and capital reserves caused by the grant completion of 2021 restricted share incentive plan; increase in other non-current liabilities and treasury shares due to the increased number of shares that are subject to trading restriction(s)
Capital reserves	9,045,666,975.81	5,404,070,600.07	67.39%	
Treasury shares	3,304,135,992.99	1,023,188,723.04	222.93%	
Other comprehensive income	-36,981,126.60	-77,184,125.29	52.09%	Increase in exchange differences arising on conversion of financial statements denominated in foreign currencies caused by fluctuation in foreign exchange rate assets
Minority equity	2,572,652,471.30	1,933,755,610.62	33.04%	Holding subsidiaries were profitable

3.2 Explanation for variations in income statement items

Items	2022 Q1 ~ 2022 Q3 (RMB)	2021 Q1 ~ 2021 Q3 (RMB)	YoY Change (%)	Note of changes
Financial expenses	-937,194,664.41	-218,286,014.68	-329.34%	Increase in foreign exchange gains and interest income
Losses from changes in fair value	-69,558,120.87	-46,332,817.33	-50.13%	Increase in losses from changes in fair value of other non-current financial assets
Non-operating expenses	11,756,007.04	72,515,784.28	-83.79%	50 million RMB was donated to Henan disaster during the same period of the previous year, and there were no large donations during the current reporting period

3.3 Explanation for variations in cash flow statement items

Item	2022 Q1 ~ 2022 Q3 (RMB)	2021 Q1 ~ 2021 Q3 (RMB)	YoY Change (%)	Note of changes
Net cash flows from operating activities	160,117,141.04	3,931,930,902.23	-95.93%	Increase in inventory purchases and employee compensation
Net cash flows from financing activities	-2,192,941,054.57	-8,033,456,844.34	72.70%	Received the subscription payment of 2021 restricted shares and increase in net borrowing inflow

II. Shareholder Information

1. Number of Common Shareholders and Preferred Shareholders with Resumed Voting Rights and Information about Top 10 Shareholders

Unit: Share

Total number of common shareholders at the end of the reporting period	537,996	Total number of preferred shareholders (if any) whose voting rights have been recovered at the end of the reporting period (if any)			0	
Particulars about top 10 shareholders						
Name of shareholder	Nature of shareholder	Share-holding percentage (%)	Total shares held at the period-end	The number of common shares held with trading restrictions	Pledged, marked or frozen	
					Status	Amount
China Electronics Technology HIK Group Co., Ltd.	Domestic State-owned corporation	36.08%	3,403,879,509	-	Pledged	50,000,000
Gong Hongjia	Overseas individual	10.20%	962,504,814	-	Pledged	120,270,000
Hangzhou Weixun Equity Investment Partnership (Limited Partnership)	Domestic non-state-owned corporation	4.78%	450,795,176	-	Pledged	28,900,000
Shanghai Perseverance Asset Management Partnership (Limited Partnership) - Perseverance Adjacent Mountain 1 Yuanwang Fund	Other	4.58%	432,000,000	-	-	-
CETC Investment Holdings Co., Ltd.	Domestic State-owned corporation	2.46%	232,307,903	-	-	
Hangzhou Pukang Equity Investment Partnership (Limited Partnership)	Domestic non-state-owned corporation	1.93%	182,510,174	-	Pledged	132,033,000
The 52 nd Research Institute at China Electronics Technology Group Co. Ltd.	Domestic State-owned corporation	1.92%	180,775,044	-	-	-
Hu Yangzhong	Domestic Individual	1.65%	155,246,477	116,434,858	-	-
Central Huijin Investment Co., Ltd.	Domestic State-owned corporation	0.69%	64,700,691	-	-	-
Hong Kong Securities Clearing Company Ltd.(HKSCC)	Overseas corporation	0.49%	45,793,041	-	-	-
Particulars about shares held by the Top 10 common shareholders holding shares that are not subject to trading restriction(s)						
Name of shareholder	Number of common shares without trading restrictions held at the period-end	Type of shares				
		Type	Number			
China Electronics Technology HIK Group Co., Ltd.	3,403,879,509	RMB common shares	3,403,879,509			
Gong Hongjia	962,504,814	RMB common shares	962,504,814			

Hangzhou Weixun Equity Investment Partnership (Limited Partnership)	450,795,176	RMB common shares	450,795,176
Shanghai Perseverance Asset Management Partnership (Limited Partnership) - Perseverance Adjacent Mountain 1 Yuanwang Fund	432,000,000	RMB common shares	432,000,000
CETC Investment Holdings Co., Ltd	232,307,903	RMB common shares	232,307,903
Hangzhou Pukang Equity Investment Partnership (Limited Partnership)	182,510,174	RMB common shares	182,510,174
The 52 nd Research Institute at China Electronics Technology Group Co. Ltd	180,775,044	RMB common shares	180,775,044
Central Huijin Investment Co., Ltd.	64,700,691	RMB common shares	64,700,691
Hong Kong Securities Clearing Company Ltd.(HKSCC)	45,793,041	RMB common shares	45,793,041
Industrial and Commercial Bank of China- Co., Ltd. – Invesco Great Wall Emerging Growth Mixed Securities Fund	39,999,961	RMB common shares	39,999,961
Explanation on associated relationship and concerted actions among above shareholders	China Electronics Technology HIK Group Co., Ltd., CETC Investment Holdings Co., Ltd. and The 52 nd Research Institute at China Electronics Technology Group Co., Ltd. are all subject to control of China Electronics Technology Group Co. Ltd.. Ms. Chen Chunmei, limited partner of Hangzhou Pukang Equity Investment Partnership (Limited Partnership), is the spouse of Mr. Gong Hongjia, overseas individual shareholder of the Company. Hu Yangzhong, domestic individual, is holding shares in both Hangzhou Weixun Equity Investment Partnership (Limited Partnership) and Hangzhou Pukang Equity Investment Partnership (Limited Partnership). Except for these, the Company does not know whether the other shareholders are related parties or whether they are acting-in-concert parties in accordance with the <i>Administration of the Takeover of Listed Companies Procedures</i> .		

2. Total Number of Preferred Shareholders and Information about Top 10 Preferred Shareholders

☐ Applicable ☒ Inapplicable

III. Significant Events

√Applicable □Inapplicable

On December 30th 2021, the 7th meeting of the 5th session of the Board of Directors of the Company deliberated on and approved the *Proposal on Authorizing Company Management to Begin Preparatory Work for the Split-off and Domestic Listing of Subsidiary Hangzhou Hikrobot Technology Co., Ltd.*, which authorized the management of the Company to begin preparatory work for the Split-off and domestic listing of subsidiary Hangzhou Hikrobot Technology Co., Ltd.. For details, please refer to the *Announcement on Authorizing Company Management to Begin Preparatory Work for the Split-off and Domestic Listing of Subsidiary Hangzhou Hikrobot Technology Co., Ltd.* published by the Company on cninfo website (www.cninfo.com.cn) on December 31st 2021 (Announcement No. 2021-074). On June 10th 2022, the 11th meeting of the 5th session of the Board of Directors and the 11th meeting of the 5th session of the Board of Supervisors reviewed and approved the relevant proposals including *Proposal on the Initial Public Offering of Shares by Hangzhou Hikrobot Technology Co., Ltd., a Subsidiary of the Company, and Listing on the SZSE ChiNext Market*, and *Plan on Spin-off of Hangzhou Hikrobot Technology Co., Ltd., a subsidiary of the Company, and Listing on the SZSE ChiNext Market*. Approved the initial public offering of RMB common shares (A shares) and listing on the SZSE ChiNext Market by the subsidiary HikRobot after completing the joint-stock system reform. For details, please refer to the *Plan on Spin-off of Hangzhou Hikrobot Technology Co., Ltd., a Subsidiary of the Company, and Listing on the SZSE ChiNext Market* published by the Company on June 11th 2022 on cninfo website (www.cninfo.com.cn). On July 20th 2022, the 5th meeting of the 5th session of the Board of Directors' Strategy Committee in 2022 reviewed and approved the *Proposal on the Change of the Hangzhou Hikrobot Technology Co., Ltd., a Holding Subsidiary of the Company, to a Limited-Liability Company by Shares*. On July 21st 2022, HikRobot was established as a limited-liability company by shares as a whole.

On September 15th 2022 and October 10th, the Company held the 13th meeting of the 5th session of the Board of Directors and the second extraordinary general meeting of shareholders respectively, deliberated and approved the *Proposal on the Plan of Repurchase Part of the Company's Public Shares*, approved the Company using its own fund to repurchase part of its RMB common shares (A shares) that have been issued domestically by means of centralized bidding through the trading system of the SZSE, the aggregate amount of repurchase funds shall not exceed RMB2.5 billion (inclusive) and not less than RMB 2 billion (inclusive), the repurchase price shall not exceed RMB40 per share (inclusive), the implementation period of the repurchase shall not exceed 12 months

from the date of the general meeting of shareholders of the Company at which the proposal on the plan of repurchase part of the Company's public shares is reviewed and approved, and the Company will make repurchase decisions and implement them based on market conditions during the repurchase period. The shares repurchased by the Company will be cancelled for reducing the registered capital according to law. For details, please refer to the *Announcement on Resolutions of 13th Meeting of the 5th Session of the Board of Directors* (Announcement No.: 2022-049), the *Announcement on the Plan of Repurchase Part of the Company's Public Shares* (Announcement No.: 2022-050), the *Announcement on Resolutions of the Second Extraordinary General Meeting of Shareholders* (Announcement No.: 2022-056), the *Report on the Plan of Repurchase Part of the Company's Public Shares* (Announcement No.: 2022-057) published by the Company on cninfo website (www.cninfo.com.cn) on September 16th 2022, October 11th 2022, respectively. On October 11th 2022, the Company first repurchased 6,820,968 shares of the Company by means of centralized bidding through a dedicated securities account for the repurchase, accounting for 0.0723% of the Company's current total share capital, the highest transaction price was RMB29.65 per share, the lowest transaction price was RMB28.71 per share, and the total transaction amount was RMB199,981,024.67 (excluding transaction fees). For details, please refer to the *Announcement on the Initial Repurchase of the Company's Shares* (Announcement No.: 2022-059) published by the Company on cninfo website (www.cninfo.com.cn) on October 12th 2022.

Related inquiries on important information disclosure website:

Title of the temporary public announcement	Disclosure Date	Disclosure website of the temporary public announcement
<i>Plan on Spin-off of Hangzhou Hikrobot Technology Co., Ltd., a subsidiary of the Company, and Listing on the SZSE ChiNext Market</i>	June 11 th 2022	www.cninfo.com.cn
<i>Announcement on Resolutions of 13th Meeting of the 5th Session of the Board of Directors</i> (Announcement No.: 2022-049)	September 16 th 2022	www.cninfo.com.cn
<i>Announcement on the Plan of Repurchase Part of the Company's Public Shares</i> (Announcement No.: 2022-050)	September 16 th 2022	www.cninfo.com.cn
<i>Announcement on Resolutions of the Second Extraordinary General Meeting of Shareholders</i> (Announcement No.: 2022-056)	October 11 th 2022	www.cninfo.com.cn
<i>Report on the Plan of Repurchase Part of the Company's Public Shares</i> (Announcement No.: 2022-057)	October 11 th 2022	www.cninfo.com.cn
<i>Announcement on the Initial Repurchase of the Company's Shares</i> (Announcement No.: 2022-059)	October 12 th 2022	www.cninfo.com.cn

IV. Quarterly Financial Reports

1. Financial Statements

1.1 Consolidated balance sheet

Unit: RMB

Item	September 30 th 2022	December 31 st 2021
Current Assets:		
Cash and bank balances	30,341,823,514.42	34,721,870,931.36
Held-for-trading financial assets	61,783,478.39	34,320,010.83
Notes receivable	2,066,974,275.75	1,522,760,905.30
Accounts receivable	31,771,688,554.53	26,174,773,100.42
Receivables for financing	1,058,652,095.16	1,316,035,122.06
Prepayments	545,884,154.19	505,798,253.35
Other receivables	595,808,517.94	359,620,445.88
Inventories	19,513,735,549.98	17,974,112,407.60
Contract assets	1,364,895,195.93	1,411,372,624.91
Non-current assets due within one year	1,056,620,641.05	975,960,437.14
Other current assets	964,423,850.13	1,022,600,377.78
Total Current Assets	89,342,289,827.47	86,019,224,616.63
Non-current Assets:		
Long-term receivables	580,248,137.95	613,067,944.97
Long-term equity investment	1,107,004,523.75	982,165,546.45
Other non-current financial assets	382,213,156.24	438,724,172.22
Fixed assets	7,772,428,800.23	6,695,590,671.27
Construction in progress	3,886,577,801.85	2,323,336,098.68
Right-of-use assets	579,595,918.29	566,393,672.75
Intangible assets	1,535,334,938.04	1,304,247,415.07
Goodwill	218,428,511.34	202,381,895.37
Long-term deferred expenses	174,164,415.91	158,007,174.90
Deferred tax assets	1,468,063,910.11	1,210,877,575.24
Other non-current assets	3,218,048,061.51	3,350,526,411.63
Total Non-current Assets	20,922,108,175.22	17,845,318,578.55
Total Assets	110,264,398,002.69	103,864,543,195.18
Current Liabilities:		
Short-term borrowings	3,466,347,210.25	4,074,962,469.97
Held-for-trading financial liabilities	49,553,366.69	4,062,317.57
Notes payable	929,850,659.19	1,339,998,383.34
Accounts payable	12,975,460,453.08	15,889,694,981.12

Item	September 30 th 2022	December 31 st 2021
Contract liabilities	2,492,365,486.93	2,580,894,226.59
Payroll payable	4,135,414,282.27	4,595,552,073.12
Taxes payable	1,588,192,185.42	1,461,470,029.69
Other payables	3,183,713,231.70	1,830,626,583.03
Non-current liabilities due within one year	594,396,633.98	596,915,360.58
Other current liabilities	869,140,553.33	917,479,922.61
Total Current Liabilities	30,284,434,062.84	33,291,656,347.62
Non-current Liabilities:		
Long-term borrowings	7,497,879,116.81	3,284,371,642.52
Lease liabilities	348,422,777.51	317,951,879.21
Long-term payables	7,735,344.18	9,009,331.50
Provisions	218,223,318.70	200,675,950.96
Deferred income	1,115,979,063.56	738,586,458.05
Deferred tax liabilities	77,525,333.59	93,315,151.17
Other non-current liabilities	2,832,037,099.11	534,334,158.27
Total Non-current liabilities	12,097,802,053.46	5,178,244,571.68
Total Liabilities	42,382,236,116.30	38,469,900,919.30
Owners' Equity		
Share capital	9,433,208,719.00	9,335,806,114.00
Capital reserves	9,045,666,975.81	5,404,070,600.07
Less: Treasury shares	3,304,135,992.99	1,023,188,723.04
Other comprehensive income	(36,981,126.60)	(77,184,125.29)
Surplus reserves	4,672,505,348.00	4,672,505,348.00
Retained earnings	45,499,245,491.87	45,148,877,451.52
Total owners' equity attributable to owner of the Company	65,309,509,415.09	63,460,886,665.26
Minority equity	2,572,652,471.30	1,933,755,610.62
Total Owners' Equity	67,882,161,886.39	65,394,642,275.88
Total Liabilities and Owners' Equity	110,264,398,002.69	103,864,543,195.18

Legal Representative: Chen Zongnian Person in Charge of the Accounting work: Jin Yan

Person in Charge of Accounting Institution: Zhan Junhua

1.2 Consolidated income statement from the beginning of the year to the end of the reporting period

Unit: RMB

Item	2022 Q1~Q3	2021 Q1~Q3
I. Revenue	59,721,536,891.77	55,629,267,490.88
II. Total Operating Costs	50,291,034,361.47	44,117,391,608.90
Less: Cost of sales and services	34,428,422,516.36	29,854,226,905.32
Business taxes and surcharges	404,250,604.06	429,088,237.90
Selling expenses	7,105,121,639.99	6,457,804,368.11
Administrative expenses	1,934,338,028.12	1,531,518,894.32
Research and development (R&D) expenses	7,356,096,237.35	6,063,039,217.93
Financial expenses	(937,194,664.41)	(218,286,014.68)
Including: Interest expenses	221,677,391.74	161,277,514.63
Interest income	654,737,093.34	636,331,864.30
Add: Other income	1,648,453,505.94	1,766,628,497.10
Investment income (loss"-")	166,250,594.06	219,922,536.36
Including: Investment gains (losses) in associated enterprise and joint-venture enterprise	20,851,979.61	8,034,443.78
Gains (loss"-") from changes in fair values	(69,558,120.87)	(46,332,817.33)
Credit impairment losses ("-")	(478,935,914.07)	(440,543,687.06)
Impairment losses ("-") of assets	(238,371,890.55)	(296,003,739.00)
Asset disposal income (loss"-")	(10,541,208.42)	11,281,396.84
III. Operating Profit (loss"-")	10,447,799,496.39	12,726,828,068.89
Add: Non-operating income	75,058,667.75	58,333,999.53
Less: Non-operating expenses	11,756,007.04	72,515,784.28
IV. Total Profit (loss"-")	10,511,102,157.10	12,712,646,284.14
Less: Income tax expenses	1,137,676,186.81	1,215,761,340.43
V. Net Profit (loss"-")	9,373,425,970.29	11,496,884,943.71
5.1 Classification by operation continuity		
(a) Net profit (loss) on continuous operation	9,373,425,970.29	11,496,884,943.71
(b) Net profit (loss) on terminated operation	-	-
5.2 Classification by attribution of ownership		
(a) Net profit attributable to owners of parent company	8,840,255,887.45	10,965,641,158.11
(b) Profit or loss attributable to minority shareholders	533,170,082.84	531,243,785.60
VI. Other Comprehensive Income, Net of Income Tax	93,448,547.69	(20,947,319.59)
Other comprehensive income attributable to owners of the Company, net of tax	40,202,998.69	(19,680,081.77)

Item	2022 Q1~Q3	2021 Q1~Q3
(I) Items that will not be reclassified subsequently to profit or loss	-	-
(II) Other comprehensive income to be reclassified to profit or loss in subsequent periods	40,202,998.69	(19,680,081.77)
1. Exchange differences arising on conversion of financial statements denominated in foreign currencies	40,202,998.69	(19,680,081.77)
Other comprehensive income attributable to minority interests, net of tax	53,245,549.00	(1,267,237.82)
VII. Total Comprehensive Income	9,466,874,517.98	11,475,937,624.12
Total comprehensive income attributable to owners of the parent company	8,880,458,886.14	10,945,961,076.34
Total comprehensive income attributable to minority shareholders	586,415,631.84	529,976,547.78
VIII. Earnings Per Share		
(I) Basic earnings per share	0.938	1.179
(II) Diluted earnings per share	0.938	1.178

Legal Representative: Chen Zongnian Person in Charge of the Accounting work: Jin Yan

Person in Charge of Accounting Institution: Zhan Junhua

1.3 Consolidated cash flow statement from the beginning of the year to the end of the reporting period

Unit: RMB

Item	2022 Q1~Q3	2021 Q1~Q3
I. Cash Flows from Operating Activities:		
Cash received from sale of goods or rendering of services	59,535,173,216.27	57,804,183,013.33
Receipts of tax refunds	3,065,301,011.49	3,223,557,982.86
Other cash receipts relating to operating activities	1,816,017,950.14	1,506,042,792.76
Sub-total of cash inflows from operating activities	64,416,492,177.90	62,533,783,788.95
Cash payments for goods purchased and services received	42,941,542,076.67	40,981,820,273.00
Cash paid to and on behalf of employees	12,515,261,002.67	9,760,464,456.89
Payments of various types of taxes	4,385,864,114.47	3,798,000,076.89
Other cash payments relating to operating activities	4,413,707,843.05	4,061,568,079.94
Sub-total of cash outflows from operating activities	64,256,375,036.86	58,601,852,886.72
Net Cash Flows from Operating Activities	160,117,141.04	3,931,930,902.23
II. Cash Flows from Investing Activities:		
Cash receipts from recovery of investments	5,325,102,722.13	5,586,296,231.17
Cash receipts from investment income	52,646,156.83	116,643,801.97
Net cash receipts from disposals of fixed assets, intangible assets and other long-term assets	15,393,463.90	15,477,468.87
Other cash receipts relating to investing activities	37,408,842.43	16,436,232.19
Sub-total of cash inflows from investing activities	5,430,551,185.29	5,734,853,734.20

Item	2022 Q1~Q3	2021 Q1~Q3
Cash payments to acquire or construct fixed assets, intangible assets and other long-term assets	2,792,918,794.05	2,125,979,715.74
Cash paid to acquire investments	5,260,713,466.18	5,610,904,398.89
Net cash paid to acquire subsidiaries and other business units	-	293,105,351.50
Net cash paid for disposal of subsidiaries and other business units	-	7,355,969.42
Sub-total of cash outflows from investing activities	8,053,632,260.23	8,037,345,435.55
Net Cash Flows from Investing Activities	(2,623,081,074.94)	(2,302,491,701.35)
III. Cash Flows from Financing Activities:		
Cash receipts from capital contributions	2,893,831,394.55	6,839,900.00
Including: cash receipts from capital contributions from minority owners of subsidiaries	-	6,839,900.00
Cash receipts from borrowings	7,552,410,026.04	3,856,596,155.84
Sub-total of cash inflows from financing activities	10,446,241,420.59	3,863,436,055.84
Cash repayments of borrowings	3,915,869,370.59	4,518,670,167.89
Cash payments for distribution of dividends or profits or settlement of interest expenses	8,593,072,039.85	7,118,986,368.12
Other cash payments relating to financing activities	130,241,064.72	259,236,364.17
Sub-total of cash outflows from financing activities	12,639,182,475.16	11,896,892,900.18
Net Cash Flows from Financing Activities	(2,192,941,054.57)	(8,033,456,844.34)
IV. Effect of Foreign Exchange Rate Changes on Cash and Cash Equivalents	149,153,315.95	(95,920,442.11)
V. Net Decrease in Cash and Cash Equivalents	(4,506,751,672.52)	(6,499,938,085.57)
Add: Opening balance of Cash and Cash Equivalents	34,603,944,429.20	35,024,837,878.31
VI. Closing Balance of Cash and Cash Equivalents	30,097,192,756.68	28,524,899,792.74

Legal Representative: Chen Zongnian Person in Charge of the Accounting work: Jin Yan

Person in Charge of Accounting Institution: Zhan Junhua

2. Audit Report

Whether audit has been performed on this 2022 3rd Quarter Report

☐ Yes ☒ No

The Company's 2022 3rd Quarter report has not been audited.

HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO., LTD.

Board of Directors

October 29th 2022

Note:

This document is a translated version of the Chinese version 2022 3rd Quarter Report (“2022 年第三季度报告”), and the published announcements in the Chinese version shall prevail. The complete published Chinese 2022 3rd Quarter Report may be obtained at www.cninfo.com.cn.