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东曜药业

TOT BIOPHARM International Company Limited

東曜藥業股份有限公司

(Incorporated in Hong Kong with limited liability)

(Stock code: 1875)

CERTAIN UNAUDITED FINANCIAL INFORMATION FOR THE THREE MONTHS ENDED 31 MARCH 2025

This announcement is made by TOT BIOPHARM International Company Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) pursuant to Rule 13.09(2) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Pursuant to applicable disclosure requirements of the Taipei Exchange in Taiwan, Center Laboratories, Inc. (the Company’s substantial shareholder holding over 20% of the Company’s issued share capital, whose shares are listed on the Taipei Exchange in Taiwan) is required to disclose, on a date which is expected to be on or before 12 May 2025, certain unaudited consolidated financial information of the Group for the three months ended 31 March 2025.

In order to facilitate timely dissemination of information to investors and potential investors in Hong Kong and Taiwan, the Company’s board of directors (the “**Board**”) would like to inform the Company’s shareholders and potential investors of the following unaudited consolidated financial information of the Group for the three months ended 31 March 2025, which is extracted from the Group’s latest unaudited management accounts and other information currently available.

IMPORTANT

As mentioned above, the Group’s results for the three months ended 31 March 2025 set out in this announcement are unaudited. The Group’s results of operations in the past have fluctuated and may in the future continue to fluctuate from one period to another period. Accordingly, the Group’s results of operations for any period should not be considered to be indicative of the results to be expected for any future period. Shareholders and potential investors of the Company are advised to exercise due care when dealing in the securities of the Company.

During the three months ended 31 March 2025, the Group's revenue increased by 13% year-on-year to RMB252,200 thousand, mainly attributable to the steady increase in sales revenue of self-developed products.

CONDENSED CONSOLIDATED BALANCE SHEET

	As at 31 March 2025 RMB'000 (unaudited)	As at 31 December 2024 RMB'000 (audited)
Current assets	729,747	743,277
Non-current assets	742,975	765,495
Current liabilities	(347,775)	(415,363)
Non-current liabilities	(391,511)	(363,754)
	<u>733,436</u>	<u>729,655</u>
Total net assets	<u>733,436</u>	<u>729,655</u>

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	For the period from 1 January 2025 to 31 March 2025 RMB'000 (unaudited)	For the period from 1 January 2024 to 31 March 2024 RMB'000 (unaudited)
Revenue	252,200	222,538
Net income	2,092	7,409
Income for the period and attributable to the equity holders of the Company	2,092	7,409
Other comprehensive income	454	836
	<u>2,546</u>	<u>8,245</u>
Total comprehensive income for the period	<u>2,546</u>	<u>8,245</u>

The above information is subject to possible adjustments following further internal review, and is not based on any figure(s) or information which has/have been reviewed by the Company's external auditor or the Audit and Connected Transactions Review Committee.

By order of the Board
TOT BIOPHARM International Company Limited
Dr. Liu, Jun
Chief Executive Officer and Executive Director

Hong Kong, 12 May 2025

As at the date of this announcement, the executive director of the Company is Dr. Liu, Jun; the non-executive directors of the Company are Mr. Fu, Shan, Ms. Yeh-Huang, Chun-Ying and Dr. Liu, Weidong; and the independent non-executive directors of the Company are Ms. Sun, Hui, Mr. Zhang, Qing and Dr. Gu, Xuelin.