

Company Code: 600299

Company Abbreviation: Adisseo

Bluestar Adisseo Company

2023 H1 Report (Abstract)

I. Important Notice

- 1. This Abstract is based on the full text of the 2023 H1 Report. In order for a full understanding of the operating results, financial condition and future development planning of the Company, investors are kindly reminded to read the full text carefully that published on website of Shanghai Stock Exchange (www.sse.com.cn).**

The Company's Board of Directors, Board of Supervisors, directors, supervisors, and senior management guarantee that, the content of the annual report is authentic, accurate and complete, and contains no false statement, misleading presentation or material omissions, and they assume individual and several & joint legal liabilities for the half year report.

- 2. All of the Company's directors have attended the meeting of the Board of Directors.**

- 3. This half year report has not been audited.**

- 4. The Board of Directors has reviewed the profit distribution plan and the plan to use the statutory reserve to perform a capital increase in the reporting period.**

The Company did not have profit distribution plan or the plan to use the statutory reserve to perform a capital increase in the reporting period.

II. Company Profile and Financial highlights

2.1 Brief Information on the Company's Shares

Brief information on the Company's stock				
Type of security	Stock exchange on which the securities are listed	Share abbreviation	Share code	Share abbreviation before modification
Ordinary Shares	Shanghai Stock Exchange	Adisseo	600299	BNCM

Contact	Secretary to the Board of Directors
Name	Mrs. Liang Qinan
Tel	010-61958799
Contact address	9 West Beitucheng Road, Chaoyang District, Beijing
E-mail	Investor-service@bluestar-adisseo.com

2.2 Main financial data

Unit: Yuan Currency: RMB

Main accounting data	30 June 2023	31 December 2022	Changes in comparison with the end of last year (%)
Total assets	21,692,285,969	21,343,401,913	1.63
Net assets attributable to the shareholders of the Company	15,056,324,222	14,933,588,455	0.82
	For the six months ended 30 June 2023	For the six months ended 30 June 2022	Changes in comparison with the same period of last year (%)
Operating revenue	6,328,375,755	7,195,404,620	-12.05
Net profit attributable to the shareholders of the Company	33,400,286	869,479,158	-96.16
Net profit attributable to the shareholders of the Company after deduction of non-recurring profit or losses	10,640,672	868,377,228	-98.77
Net cash flow arising from operating activities	1,175,333,319	340,717,427	244.96
Weighted average return on net asset (%)	0.22	6.21	-5.99ppt
Basic earnings per share (Yuan/ share)	0.01	0.32	-96.88
Diluted earnings per share (Yuan/ share)	0.01	0.32	-96.88

2.3 Total number of shareholders and Shares held by top ten shareholders

Unit: Shares

Number of shareholders as at period end (accounts)					31,823	
Number of preferred shareholders to which voting rights revert (accounts)					0	
Shares held by top ten shareholders						
Name of shareholder (full name)	Number of shares held by end of the period	Proporti on of shares held (%)	Number of shares with trading restrictio ns	Status of pledged or frozen shares		Type of sharehold er
				Share status	Number	
China National Bluestar (Group) Co., Ltd.	1,709,387,160	63.74	0	Frozen	13,520,000	Stated owned legal entity
Bluestar-GTJA-19 Bluestar EB guarantee and trust property account	592,078,113	22.08	0	Unknown	0	Other
National Social Security Fund	9,487,877	0.35	0	Unknown	0	Other
China Zheshang Bank Co., Ltd. - Cathay Pacific CSI Livestock Breeding Trading Open Index Investment fund	6,849,295	0.26	0	Unknown	0	Other
Hong Kong Central Clearing Limited	6,845,869	0.26	0	Unknown	0	Overseas legal entity
Jiangsu JuheChuangyiEmergi ngIndustryInvestment Fund LLP	6,607,000	0.25	0	Unknown	0	Other
China Electronic Investment Holding Company	5,185,185	0.19	0	Unknown	0	Stated owned legal entity
Beijing Research and Design Institute of Rubber Industry	3,737,262	0.14	0	Unknown	0	Stated owned legal entity
China Construction Bank Corporation - HSBC Jinxin Value Pioneer Stock Investment fund	3,667,500	0.14	0	Unknown	0	Other
Jiao Feng	2,960,000	0.11	0	Unknown	0	Domestic natural person
Statement on related relationship or acting in concert among the above shareholders		The State-owned corporation shareholders, China National Bluestar (Group) Co., Ltd. and Beijing Research and Design Institute of Rubber Industry are subsidiaries of Sinochem Holdings Co., Ltd.				

	Bluestar-GTJA-19 Bluestar EB guarantee and trust property account (who owns 680,000,000 shares) is a special account for China National Bluestar (Group) Co., Ltd. to guarantee and trust some of its shares when issuing exchangeable bonds. For more information, please refer to the announcements 2019-008, 2019-014, 2019-029, 2019-034 and 2020-024. Except for the above mentioned shareholders, the Company does not know whether any related relationship exists among other shareholders, or whether the other shareholders have acted in concert as regulated by the Administrative Measures for Purchasing of Listed Companies.
Description of preferred shareholders with restored voting rights and the number of shares held	Not applicable

2.4 Total number of preferred shareholders and Shares held by top ten shareholders

☐ Applicable ☒ Not applicable

2.5 Changes of controlling shareholder or ultimate controller

☐ Applicable ☒ Not applicable

2.6 Existing corporate bonds as at the date of release of the half year report.

☐ Applicable ☒ Not applicable

III. Significant matter

The Company shall, in accordance with the principle of importance, explain the major changes in the Company's business situation during the reporting period and the events that have a significant impact on the company's business situation and are expected to have a significant impact in the future

☐ Applicable ☒ Not applicable