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# 中國東方航空股份有限公司 CHINA EASTERN AIRLINES CORPORATION LIMITED

*(A joint stock limited company incorporated in the People's Republic of China with limited liability)*

**(Stock code: 00670)**

## 2026 FIRST QUARTERLY REPORT

This announcement is made by the Company pursuant to the disclosure requirements under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong) and Rule 13.09 and Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

The financial report of the Company for the first quarter of 2026 was not audited, and was prepared in accordance with the China Accounting Standards for Business Enterprises.

### IMPORTANT NOTICE

This announcement is made by China Eastern Airlines Corporation Limited (the “**Company**”) pursuant to the disclosure requirement under Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) (which requires any issuer listed on The Stock Exchange of Hong Kong Limited (the “**Hong Kong Stock Exchange**”) whose securities are also listed on other stock exchange(s) to simultaneously inform the Hong Kong Stock Exchange of any information released to any of such other exchange(s) and to ensure that such information is released to the market in Hong Kong at the same time as it is released to the other market(s)). At the request of the Shanghai Stock Exchange, a similar announcement of the even date is being made simultaneously by the Company in Shanghai pursuant to the relevant provisions of the Rules Governing the Listing of Stocks on the Shanghai Stock Exchange (the “**Shanghai Listing Rules**”) and regulations.

This quarterly report was prepared in accordance with the regulations as prescribed by the China Securities Regulatory Commission in relation to disclosure of information in quarterly reports for listed companies, and is published simultaneously in Shanghai and Hong Kong. The financial report of the Company for the first quarter of 2026 was not audited, and was prepared in accordance with the China Accounting Standards for Business Enterprises.

The board of directors (the “**Board**”) and the directors, supervisors and senior management of the Company hereby undertake that the information set out in this quarterly report is true, accurate and complete and does not contain false information, misleading statement or material omission, and accept joint and several legal responsibility for the contents herein.

The person-in-charge of the Company, the officer-in-charge of accounting of the Company, and the officer-in-charge of the accounting department (accounting officer) of the Company, hereby undertake that the financial statements forming part of the quarterly report are true, accurate and complete.

The financial statements in this first quarterly report of the Company are unaudited.

## 1. KEY FINANCIAL DATA

### (1) Key accounting data and financial indicators

*Unit: million Currency: RMB*

Item	For the reporting period	Same period last year	Increase/decrease in the reporting period compared with the same period last year (%)
Revenue	37,060	33,406	10.94
Total profit	1,771	-1,108	Not applicable
Net profit attributable to shareholders of the listed company	1,633	-995	Not applicable
Net profit attributable to shareholders of the listed company after deducting non-recurring profit or loss	1,327	-1,112	Not applicable
Net cash flow from operating activities	3,457	2,390	44.64
Basic earnings per share (RMB/share)	0.07	-0.04	Not applicable
Diluted earnings per share (RMB/share)	0.07	-0.04	Not applicable
Weighted average return on net assets (%)	10.90	-2.49	Increase of 13.39 percentage points
	<b>As at the end of the reporting period</b>	<b>As at the end of last year</b>	<b>Increase/decrease as at the end of the reporting period compared with the end of last year (%)</b>
Total assets	297,727	291,764	2.04
Owners' equity attributable to shareholders of the listed company	39,340	37,759	4.19

(2) **Non-recurring profit or loss items and amounts**

Applicable    Not Applicable

*Unit: million   Currency: RMB*

<b>Non-recurring profit or loss item</b>	<b>Amount for the current period</b>
Profit or loss from disposal of non-current assets, including the write off part of provision for impairment of assets	213
Non-operating income and expenses other than the above	132
Other profit or loss items that meet the definition of non-recurring profit or loss	105
Less: Effect of income tax	104
Effect on minority interests (after tax)	40
Total	<u><u>306</u></u>

For the circumstances in which the items not listed in the “Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public— Non-recurring Profit or Loss”(《公開發行證券的公司信息披露解釋性公告第 1 號－非經常性損益》) are defined as non-recurring profit or loss items and amounts were significant, and the non-recurring profit or loss items listed in the “Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Their Securities to the Public – Non-recurring Profit or Loss” are defined as recurring profit or loss items, the Company shall provide the reasons.

Applicable    Not applicable

### (3) Changes in key accounting data and financial indicators and the reasons therefor

✓Applicable    □ Not applicable

Item	Change (%)	Major reasons
Total profit	Not applicable	Since the beginning of this year, the
Net profit attributable to shareholders of the listed company	Not applicable	Company has followed its annual work plan and gone all out to secure a strong start, seize opportunities, and drive profitability. The overall safety situation has remained stable, with solid results achieved in production and operations, presenting a positive and improving development trend.
Net profit attributable to shareholders of the listed company after deducting non-recurring profit or loss	Not applicable	
Net cash flow from operating activities	44.64	
Basic earnings per share	Not applicable	
Diluted earnings per share	Not applicable	

## 2. INFORMATION OF SHAREHOLDERS

### (1) Total number of ordinary shareholders and number of preferred shareholders with restored voting rights and shareholding of the 10 largest shareholders

*Unit: share*

Total number of ordinary shareholders as at the end of the reporting period	163,848	Total number of preferred shareholders with restored voting rights as at the end of the reporting period (if any)	0
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#### Shareholding of the 10 largest shareholders (excluding shares lent through margin and securities refinancing)

Name of shareholder	Nature of shareholder	Number of shares held	Percentage of shareholding (%)	Number of shares with trading moratorium held	Pledged, marked or locked-up Status	Number
China Eastern Air Holding Company Limited (中國東方航空集團有限公司)	State-owned legal person	8,933,818,373	40.45	0	Nil	0
HKSCC NOMINEES LIMITED	Overseas legal person	4,591,936,713	20.79	0	Unknown	Unknown

**Shareholding of the 10 largest shareholders (excluding shares lent through margin and securities refinancing)**

Name of shareholder	Nature of shareholder	Number of shares held	Percentage of shareholding (%)	Number of shares with trading moratorium held	Pledged, marked or locked-up	
					Status	Number
Juneyao Airlines Co., Ltd	Domestic non-state-owned legal person	808,441,233	3.66	0	Nil	0
China National Aviation Fuel Holding Company Limited (中國航空油料集團有限公司)	State-owned legal person	706,720,927	3.20	0	Nil	0
DELTA AIR LINES INC	Overseas legal person	465,910,000	2.11	0	Nil	0
Shanghai Licheng Information Technology Consulting Co., Ltd. (上海勵程信息技術諮詢有限公司)	Domestic non-state-owned legal person	465,838,509	2.11	0	Nil	0
CES Finance Holding Co., Ltd.(東航金控有限責任公司)	State-owned legal person	457,317,073	2.07	0	Nil	0
Hong Kong Securities Clearing Company Limited (香港中央結算有限公司)	Overseas legal person	252,028,951	1.14	0	Nil	0
China COSCO SHIPPING Corporation Limited (中國遠洋海運集團有限公司)	State-owned legal person	232,919,254	1.05	0	Nil	0
China Securities Finance Corporation Limited (中國證券金融股份有限公司)	State-owned legal person	223,303,599	1.01	0	Nil	0

**Shareholding of the 10 largest holders of shares without trading moratorium (excluding shares lent through margin and securities refinancing)**

Name of shareholder	Number of listed shares without trading moratorium held	Class and number of shares	
		Class	Number
China Eastern Air Holding Corporation Limited (中國東方航空集團有限公司)	8,933,818,373	RMB ordinary shares	8,933,818,373
HKSCC NOMINEES LIMITED	4,591,936,713	Overseas listed foreign shares	4,591,936,713
Juneyao Airlines Co., Ltd	808,441,233	RMB ordinary shares	808,441,233
China National Aviation Fuel Holding Company Limited (中國航空油料集團有限公司)	706,720,927	RMB ordinary shares	706,720,927
DELTA AIR LINES INC	465,910,000	Overseas listed foreign shares	465,910,000
Shanghai Licheng Information Technology Consulting Co., Ltd. (上海勵程信息技術諮詢有限公司)	465,838,509	RMB ordinary shares	465,838,509
CES Finance Holding Co., Ltd. (東航金控有限責任公司)	457,317,073	RMB ordinary shares	457,317,073
Hong Kong Securities Clearing Company Limited (香港中央結算有限公司)	252,028,951	RMB ordinary shares	252,028,951
China COSCO SHIPPING Corporation Limited (中國遠洋海運集團有限公司)	232,919,254	RMB ordinary shares	232,919,254
China Securities Finance Corporation Limited (中國證券金融股份有限公司)	223,303,599	RMB ordinary shares	223,303,599

**Description of connected relationship or acting in concert among the above shareholders**

CES Finance Holding is 100% held by CEA Holding. Among the 4,591,936,713 shares held by HKSCC NOMINEES LIMITED, 2,778,396,000 shares are held by CES Global Holdings (Hong Kong) Limited in the capacity of beneficial owner. CES Global Holdings (Hong Kong) Limited is 100% held by CEA Holding. Among the 4,591,936,713 shares held by HKSCC NOMINEES LIMITED, 554,705,777 shares are held by Juneyao Hong Kong in the capacity of beneficial owner. Juneyao Hong Kong is 100% held by Juneyao Airlines. The Company is not aware of any other connected relationship or acting in concert among the 10 largest holders of shares without trading moratorium.

**Description of the 10 largest shareholders and the 10 largest holders of shares without trading moratorium engaging in margin financing and securities lending as well as margin and securities refinancing business (if any)** None

**Shares lent through margin and securities refinancing business engaged in by the shareholders holding 5% or above shares, the 10 largest shareholders and the 10 largest holders of listed shares without trading moratorium**

Applicable     Not applicable

**Changes in the 10 largest shareholders and the 10 largest holders of listed shares without trading moratorium due to the shares lent and returned through margin and securities refinancing as compared with the previous period**

Applicable     Not applicable

### **3. OTHER REMINDERS**

**Other important information on the operating condition of the Company during the reporting period that investors need to be reminded of**

Applicable     Not applicable

- (i) On 30 March 2026 and 29 April 2026, the Company convened the 3rd meeting of the Board of Directors in 2026 and the first extraordinary general meeting of 2026, respectively, at which the “Proposal on the Implementation of the Share Repurchase and Cancellation Plan by the Company” was considered and approved, agreeing that the Company would repurchase A shares by way of centralized bidding with a repurchase amount of not less than RMB500 million (inclusive) and less than RMB1 billion (exclusive) for a repurchase period of 12 months, with all repurchased shares to be canceled. For details, please refer to the announcements published by the Company on the website of the Shanghai Stock Exchange on 30 March 2026 and 29 April 2026.
- (ii) On 13 March 2026, CEA Holding increased its shareholding in the Company’s A shares by 33,971,300 shares through the trading system of the Shanghai Stock Exchange by way of centralized bidding, representing 0.15% of the total share capital of the Company, and proposed a subsequent plan to increase its holding of the Company’s A shares by a cumulative amount (including the aforesaid increase) of not less than RMB500 million (inclusive) and less than RMB1 billion (exclusive). As of 16 March 2026, the number of A shares of the Company held by CEA Holding increased to 8,912,544,573 shares, and the aggregate shareholding of CEA Holding and its parties acting in concert in the total share capital of the Company increased to 55.00%. As of 31 March 2026, the number of A shares of the Company held by CEA Holding increased to 8,933,818,373 shares, and the aggregate shareholding of CEA Holding and its parties acting in concert in the total share capital of the Company increased to 55.10%. For details, please refer to the announcements published by the Company on the website of the Shanghai Stock Exchange on 13 March 2026 and 17 March 2026.
- (iii) On 25 March 2026, the Company convened the 2nd meeting of the Board of Directors in 2026, at which the “Proposal on the Purchase of Aircraft” was considered and approved, agreeing for the Company to introduce 101 A320NEO series aircraft and

enter into relevant aircraft purchase agreements with Airbus S.A.S. For details, please refer to the announcement published by the Company on the website of the Shanghai Stock Exchange on 25 March 2026.

- (iv) For other matters, please refer to the relevant announcements published by the Company on the website of the Shanghai Stock Exchange ([www.sse.com.cn](http://www.sse.com.cn)), the “HKEXnews” website of the Hong Kong Stock Exchange ([www.hkexnews.hk](http://www.hkexnews.hk)) and the Company’s website ([www.ceair.com](http://www.ceair.com)).

## **4. QUARTERLY FINANCIAL STATEMENTS**

### **(1) Type of audit opinion**

Applicable     Not applicable

(2) **Financial statements**

**Consolidated Statement of Financial Position**  
**31 March 2026**

Prepared by: China Eastern Airlines Corporation Limited

*Unit: million Currency: RMB Type of audit: Unaudited*

<b>Item</b>	<b>31 March 2026</b>	31 December 2025
<b>Current assets:</b>		
Cash and cash equivalents	<b>12,150</b>	7,227
Held-for-trading financial assets	<b>102</b>	124
Hedge instruments	<b>4</b>	3
Bills receivables	<b>0</b>	2
Trade receivables	<b>2,726</b>	2,089
Prepayments	<b>560</b>	564
Other receivables	<b>2,013</b>	2,885
Inventory	<b>2,877</b>	2,695
Non-current assets due within one year	<b>804</b>	807
Other current assets	<b>8,551</b>	9,040
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<b>Total current assets</b>	<b>29,787</b>	25,436

(2) **Financial statements** *(Cont'd)*

**Consolidated Statement of Financial Position** *(Cont'd)*  
**31 March 2026**

Prepared by: China Eastern Airlines Corporation Limited

*Unit: million Currency: RMB Type of audit: Unaudited*

<b>Item</b>	<b>31 March 2026</b>	31 December 2025
<b>Non-current assets:</b>		
Long-term equity investments	2,533	2,590
Other equity instrument investments	1,530	1,543
Investment properties	87	111
Fixed assets	104,996	103,924
Construction in progress	18,255	14,535
Right-of-use assets	117,038	119,797
Intangible assets	4,397	4,471
Goodwill	9,030	9,030
Development expenses	152	113
Long-term deferred expenses	2,213	2,218
Deferred income tax assets	6,996	6,996
Other non-current assets	713	1,000
	<hr/>	<hr/>
<b>Total non-current assets</b>	<b>267,940</b>	266,328
	<hr/>	
<b>Total assets</b>	<b>297,727</b>	<b>291,764</b>
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(2) **Financial statements** (Cont'd)

**Consolidated Statement of Financial Position** (Cont'd)  
**31 March 2026**

Prepared by: China Eastern Airlines Corporation Limited

*Unit: million Currency: RMB Type of audit: Unaudited*

<b>Item</b>	<b>31 March 2026</b>	31 December 2025
<b>Current liabilities:</b>		
Short-term borrowings	<b>25,383</b>	22,038
Hedge instruments	<b>65</b>	28
Notes payables	<b>14,006</b>	20,513
Trade payables	<b>16,182</b>	14,737
Account collected in advance	<b>31</b>	10
Contract liabilities	<b>12,443</b>	11,396
Staff remuneration payables	<b>2,221</b>	3,617
Tax payables	<b>1,696</b>	1,921
Other payables	<b>4,408</b>	4,270
Non-current liabilities due within one year	<b>31,650</b>	39,757
Other current liabilities	<b>17,418</b>	5,404
<b>Total current liabilities</b>	<b>125,503</b>	123,691
<b>Non-current liabilities:</b>		
Long-term borrowings	<b>46,816</b>	40,909
Bonds payables	<b>11,500</b>	11,500
Lease liabilities	<b>60,214</b>	63,680
Long-term payables	<b>268</b>	309
Long-term staff remuneration payables	<b>2,201</b>	2,252
Estimated liabilities	<b>8,819</b>	8,935
Deferred income	<b>200</b>	202
Deferred income tax liabilities	<b>1</b>	1
Other non-current liabilities	<b>1,345</b>	1,437
<b>Total non-current liabilities</b>	<b>131,364</b>	129,225
<b>Total liabilities</b>	<b>256,867</b>	252,916

(2) Financial statements (Cont'd)

**Consolidated Statement of Financial Position (Cont'd)**  
**31 March 2026**

Prepared by: China Eastern Airlines Corporation Limited

*Unit: million Currency: RMB Type of audit: Unaudited*

<b>Item</b>	<b>31 March 2026</b>	31 December 2025
<b>Owner's equity (or shareholders' equity):</b>		
Paid-up capital (or share capital)	<b>22,088</b>	22,088
Other equity instruments	<b>25,239</b>	25,067
Capital reserves	<b>52,765</b>	52,765
Other comprehensive income	<b>-3,340</b>	-3,288
Surplus reserves	<b>782</b>	782
Undistributed profits	<b>-58,194</b>	-59,655
	<hr/>	<hr/>
Total owners' equity (or shareholders' equity) attributable to owners of the parent company	<b>39,340</b>	37,759
	<hr/>	<hr/>
Minority interests	<b>1,520</b>	1,089
	<hr/>	<hr/>
<b>Total owners' equity (or shareholders' equity)</b>	<b>40,860</b>	38,848
	<hr/>	<hr/>
<b>Total liabilities and owner's equity     (or shareholders' equity)</b>	<b>297,727</b>	291,764
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Person-in-charge of the  
Company:  
Wang Zhiqing

Officer-in-charge of  
accounting:  
Zhou Qimin

Officer-in-charge of the  
accounting department:  
Shao Zumin

(2) Financial statements (Cont'd)

**Consolidated Income Statement**  
**January – March 2026**

Prepared by: China Eastern Airlines Corporation Limited

*Unit: million    Currency: RMB    Type of audit: Unaudited*

<b>Item</b>	<b>First quarter of 2026</b>	<b>First quarter of 2025</b>
<b>I. Total revenue</b>	<b>37,060</b>	33,406
<b>II. Total operating costs</b>	<b>37,541</b>	36,441
Of which: Operating costs	<b>34,002</b>	32,712
Taxes and surcharges	<b>63</b>	70
Selling expenses	<b>1,651</b>	1,454
General and administrative expenses	<b>1,054</b>	973
Research and development expenses	<b>58</b>	91
Finance expenses	<b>713</b>	1,141
Add: Other gains	<b>1,836</b>	1,710
Investment income (“-” indicating losses)	<b>161</b>	70
Gains from changes in fair value (“-” indicating losses)	<b>-22</b>	1
Credit impairment losses (“-” indicating losses)	<b>0</b>	0
Asset impairment losses (“-” indicating losses)	<b>-1</b>	0
Gains on disposal of assets (“-” indicating losses)	<b>101</b>	12
<b>III. Operating profit (“-” indicating losses)</b>	<b>1,594</b>	-1,242
Add: Non-operating income	<b>184</b>	141
Less: Non-operating expenses	<b>7</b>	7

(2) Financial statements (Cont'd)

**Consolidated Income Statement (Cont'd)**  
**January – March 2026**

Prepared by: China Eastern Airlines Corporation Limited

*Unit: million    Currency: RMB    Type of audit: Unaudited*

<b>Item</b>	<b>First quarter of 2026</b>	<b>First quarter of 2025</b>
<b>IV. Total profit (“-” indicating total losses)</b>	<b>1,771</b>	-1,108
Less: Income tax expenses	<u>50</u>	<u>22</u>
<b>V. Net profit (“-” indicating net loss)</b>	<b>1,721</b>	-1,130
(I) Classified by continuation of business		
1. Net profit from continuing activities (“-” indicating net loss)	<b>1,721</b>	-1,130
2. Net profit from discontinued activities (“-” indicating net loss)	<b>0</b>	0
(II) Classified by ownership		
1. Net profit attributable to shareholders of the parent company (“-” indicating net loss)	<b>1,633</b>	-995
2. Profit or loss attributable to minority interests (“-” indicating net loss)	<u>88</u>	<u>-135</u>
<b>VI. Other comprehensive income, net of tax</b>	<b>-52</b>	-20
(I) Other comprehensive income, net of tax, attributable to owners of the parent company	<b>-52</b>	-20
1. Other comprehensive income that cannot be reclassified into profit or loss	<b>-14</b>	-19
(1) Changes in the remeasurement of defined benefit plans	<b>0</b>	0
(2) Other comprehensive income that cannot be transferred to profit or loss under the equity method	<b>0</b>	0
(3) Changes in fair value of other equity instruments investments	<b>-14</b>	-19
(4) Changes in fair value of the enterprise’s own credit risk	<b>0</b>	0

(2) Financial statements (Cont'd)

**Consolidated Income Statement (Cont'd)**  
**January – March 2026**

Prepared by: China Eastern Airlines Corporation Limited

*Unit: million    Currency: RMB    Type of audit: Unaudited*

Item	First quarter of 2026	First quarter of 2025
2. Other comprehensive income to be reclassified to profit or loss	-38	-1
(1) Other comprehensive income that will be transferred to profit or loss under the equity method	0	0
(2) Changes in fair value of other debt investments	0	0
(3) Amount of financial assets reclassified into other comprehensive income	0	0
(4) Credit impairment provision for other debt investments	0	0
(5) Cash flow hedge reserve	-38	-1
(6) Exchange differences from translation of financial statements	0	0
(7) Others	0	0
(II) Other comprehensive income, net of tax, attributable to minority interests	<u>0</u>	<u>0</u>
<b>VII. Total comprehensive income</b>	<b>1,669</b>	-1,149
(I) Total comprehensive income attributable to owners of the parent company	<b>1,581</b>	-1,014
(II) Total comprehensive income attributable to minority interests	<u><b>88</b></u>	<u>-135</u>
<b>VIII. Earnings per share:</b>		
(I) Basic earnings per share (RMB/share)	<b>0.07</b>	-0.04
(II) Diluted earnings per share (RMB/share)	<u><b>0.07</b></u>	<u>-0.04</u>

Person-in-charge of  
the Company:  
Wang Zhiqing

Officer-in-charge of  
accounting:  
Zhou Qimin

Officer-in-charge of the  
accounting department:  
Shao Zumin

(2) Financial statements (Cont'd)

**Consolidated Statement of Cash Flows**  
**January – March 2026**

Prepared by: China Eastern Airlines Corporation Limited

*Unit: RMB    Currency: RMB    Type of audit: Unaudited*

<b>Item</b>	<b>First quarter of 2026</b>	<b>First quarter of 2025</b>
<b>1. Cash flow from operating activities:</b>		
Cash received from sales of goods and provision of labour services	<b>38,352</b>	32,948
Refund of taxes	<b>1,470</b>	958
Other cash received from operating activities	<b>4,887</b>	3,248
	<hr/>	<hr/>
<b>Subtotal of cash inflows from operating activities</b>	<b>44,709</b>	37,154
	<hr/>	<hr/>
Cash paid for purchase of goods and receiving of labour services	<b>-26,790</b>	-22,695
Cash paid to and for employees	<b>-9,353</b>	-8,663
Taxes paid	<b>-623</b>	-760
Other cash paid for operating activities	<b>-4,486</b>	-2,646
	<hr/>	<hr/>
<b>Subtotal of cash outflow from operating activities</b>	<b>-41,252</b>	-34,764
	<hr/>	<hr/>
<b>Net cash flow from operating activities</b>	<b>3,457</b>	2,390
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(2) Financial statements (Cont'd)

**Consolidated Statement of Cash Flows (Cont'd)**  
**January – March 2026**

Prepared by: China Eastern Airlines Corporation Limited

*Unit: RMB    Currency: RMB    Type of audit: Unaudited*

Item	First quarter of 2026	First quarter of 2025
<b>2. Cash flows from investing activities:</b>		
Cash received from investment income	17	0
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	472	0
Other cash receipts relating to investing activities	<u>0</u>	<u>2,803</u>
<b>Subtotal of cash inflows from investing activities</b>	<u>489</u>	<u>2,803</u>
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	-7,156	-3,622
Cash paid for investment	<u>0</u>	<u>-132</u>
<b>Subtotal of cash outflows for investing activities</b>	<u>-7,156</u>	<u>-3,754</u>
<b>Net cash flows from investing activities</b>	<u>-6,667</u>	<u>-951</u>
<b>3. Cash flows from financing activities:</b>		
Cash received from investors	343	400
Cash received from borrowings	<u>34,246</u>	<u>37,699</u>
<b>Subtotal of cash inflows from financing activities</b>	<u>34,589</u>	<u>38,099</u>
Cash paid for repayment of indebtedness	-21,041	-31,324
Cash payments for distribution of dividends, profits expense or payment of interest	-791	-906
Other cash paid for financing activities	<u>-4,604</u>	<u>-4,793</u>
<b>Subtotal of cash outflows for financing activities</b>	<u>-26,436</u>	<u>-37,023</u>
<b>Net cash flows from financing activities</b>	<u>8,153</u>	<u>1,076</u>

(2) Financial statements (Cont'd)

**Consolidated Statement of Cash Flows (Cont'd)**  
**January – March 2026**

Prepared by: China Eastern Airlines Corporation Limited

*Unit: RMB    Currency: RMB    Type of audit: Unaudited*

Item	First quarter of 2026	First quarter of 2025
<b>4. Effect of changes in exchange rate on cash and cash equivalents</b>	<u>-20</u>	<u>-2</u>
<b>5. Net increase in cash and cash equivalents</b>	<b>4,923</b>	2,513
Add: Balance of cash and cash equivalents at the beginning of the period	<u>7,164</u>	<u>4,072</u>
<b>6. Balance of cash and cash equivalents at the end of the period</b>	<u><b>12,087</b></u>	<u>6,585</u>

Person-in-charge of  
the Company:  
Wang Zhiqing

Officer-in-charge of  
accounting:  
Zhou Qimin

Officer-in-charge of the  
accounting department:  
Shao Zumin

(3) **Adjustment to financial statements at the beginning of the year upon adoption of the new accounting standards or interpretation for the first time starting from 2026**

Applicable     Not applicable

Board of Directors  
**CHINA EASTERN AIRLINES CORPORATION LIMITED**  
*29 April 2026*

*As at the date of this announcement, the directors of the Company include Wang Zhiqing (Chairman), Gao Fei (Vice Chairman, President), Cheng Guowei (Director), Sun Zheng (Independent non-executive Director), Lu Xiongwen (Independent non-executive Director), Luo Qun (Independent non-executive Director), Fung Wing Yee Sabrina (Independent non-executive Director), Zheng Hongfeng (Independent non-executive Director) and Jie Xiaoqing (Employee Representative Director).*