

## DiDi Announces Results for Second Quarter 2025

Beijing, August 28, 2025 - DiDi Global Inc. (“we”, “us”, “DiDi” and the “Company”), a leading mobility technology platform, today announced its unaudited interim condensed financial results for the quarter ended June 30, 2025.

Mr. Will Wei Cheng, the founder and Chief Executive Officer of DiDi, commented, “Our core business continued to grow in the second quarter, with further improvements in our product offerings and operational efficiency. From the very beginning, we have regarded the user experience and our driver ecosystem as the foundation of our development. Looking ahead, we remain committed to enhancing our services and efficiency, expanding employment opportunities and strengthening driver protections. At the same time, we will actively promote the use of AI and the development of autonomous driving, creating long-term value for our users, drivers, and partners.”

### Second Quarter 2025 Highlights

- **Core Platform Transactions<sup>1</sup>** for the second quarter of 2025 reached 4,464 million, an increase of 15.2% from the second quarter of 2024. Transactions for the China Mobility segment for the second quarter of 2025 reached 3,376 million, an increase of 12.4% from the second quarter of 2024. Transactions for the International segment for the second quarter of 2025 reached 1,088 million, an increase of 24.9% from the second quarter of 2024.
- **Core Platform Gross Transaction Value<sup>2</sup> (“GTV<sup>3</sup>”)** for the second quarter of 2025 reached RMB109.6 billion, an increase of 13.7%, or 15.9% on a constant currency basis<sup>4</sup>, from the second quarter of 2024. GTV from the China Mobility segment for the second quarter of 2025 reached RMB82.5 billion, an increase of 12.2% from the second quarter of 2024. GTV from the International segment for the second quarter of 2025 reached RMB27.1 billion, an increase of 18.6%, or 27.7% on a constant currency basis, from the second quarter of 2024.
- **Platform Sales<sup>5</sup> from the China Mobility and International segments** for the second quarter of 2025 reached RMB20.8 billion, an increase of 23.4% from the second quarter of 2024. Platform Sales from the China Mobility segment for the second quarter of 2025 reached RMB18.0 billion, an increase of 24.6% from the second quarter of 2024. Platform Sales from the International segment for the second quarter of 2025 reached RMB2.8 billion, an increase of 16.4% from the second quarter of 2024.
- **Loss** for the second quarter of 2025 was RMB2.5 billion, primarily due to a one-time provision for the previously disclosed shareholder class action lawsuit of RMB5.3 billion (US\$740 million) during the second quarter of 2025. **Loss attributable to equity holders of DiDi** for the second quarter of 2025 was RMB2.5 billion.
- **Adjusted EBITDA (Non-IFRS)<sup>6</sup>** for the second quarter of 2025 was a gain of RMB3.2 billion. **Adjusted EBITA (Non-IFRS)<sup>6</sup>** for the second quarter of 2025 was a gain of RMB2.5 billion. The Adjusted EBITA (non-IFRS) of the China Mobility segment was a gain of RMB3.6 billion in the second quarter of 2025. The Adjusted EBITA (non-IFRS) loss of the International segment was RMB0.7 billion in the second quarter of 2025. The Adjusted EBITA (non-IFRS) loss of the Other Initiatives segment was RMB0.4 billion in the second quarter of 2025. **Adjusted profit (Non-IFRS)<sup>7</sup>** for the second quarter of 2025 was RMB3.1 billion.
- **Total cash and cash equivalents and treasury investments** were RMB62.6 billion as of June 30, 2025.

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<sup>1</sup> Core Platform Transactions refers to the number of completed rides for the China Mobility segment and completed rides or food deliveries for the International segment. Transactions are counted by the number of orders completed, so a carpooling ride with two paying consumers represents two transactions, even if both consumers start and end their ride at the same place, whereas two passengers on the same ride transaction order count as one transaction.

<sup>2</sup> Core Platform Gross Transaction Value refers to the summation of the GTV for the China Mobility and International segments.

<sup>3</sup> GTV which stands for gross transaction value, refers to the total dollar value, including any applicable taxes, tolls and fees, of completed Transactions without any adjustment for consumer incentives or for earnings and incentives paid to drivers for mobility services, merchant or delivery partners for food delivery services, or service partners for other initiatives.

<sup>4</sup> Constant currency GTV is generally calculated by translating current period GTV using the corresponding prior period's monthly exchange rates for currencies other than RMB.

<sup>5</sup> Platform Sales refers to GTV less all of the earnings and incentives paid to drivers and partners, tolls, fees, taxes and others.

<sup>6</sup> Adjusted EBITDA is defined as profit (loss) for the period/year before (i) investment income (loss), net, (ii) share of profit (loss) of equity method investees, (iii) interest income, (iv) finance (costs) income, net, (v) fair value changes of preferred shares issued by subsidiaries, (vi) income tax benefit (expense), (vii) share-based compensation expenses, (viii) amortization of intangible assets, (ix) impairment of goodwill and intangible assets acquired from business combination, (x) gain or loss on disposal or deemed disposal of subsidiaries, (xi) provision for the shareholder class action lawsuit, and (xii) depreciation of property and equipment and right-of-use-assets.

Adjusted EBITA is defined as profit (loss) for the period/year before the first eleven of these twelve items.

<sup>7</sup> Adjusted profit (loss) is defined as profit (loss) for the period/year before (i) share-based compensation expenses, (ii) amortization of intangible assets, (iii) impairment of goodwill and intangible assets acquired from business combination, (iv) gain or loss on disposal or deemed disposal of subsidiaries, (v) investment income (loss) on certain investments, net<sup>8</sup>, (vi) reconciling items on the share of profit (loss) of equity method investees<sup>9</sup>, (vii) fair value changes of preferred shares issued by subsidiaries, (viii) provision for the shareholder class action lawsuit, and (ix) tax effects on non-IFRS adjustments.

<i>(In RMB millions except transactions)</i>	For the Three Months Ended June 30,			For the Six Months Ended June 30,				
	2024	2025	% Change	% Change (Constant Currency)	2024	2025	% Change	% Change (Constant Currency)
<b>Operational highlights</b>								
<b>Transactions (in millions)</b>	<b>3,875</b>	<b>4,464</b>	<b>15.2%</b>		<b>7,620</b>	<b>8,711</b>	<b>14.3%</b>	
China Mobility	3,004	3,376	12.4%		5,958	6,634	11.3%	
International	871	1,088	24.9%		1,662	2,077	25.0%	
<b>GTV</b>	<b>96,340</b>	<b>109,574</b>	<b>13.7%</b>	<b>15.9%</b>	<b>188,571</b>	<b>211,178</b>	<b>12.0%</b>	<b>14.7%</b>
China Mobility	73,528	82,523	12.2%		144,945	160,569	10.8%	
International	22,812	27,051	18.6%	27.7%	43,626	50,609	16.0%	27.8%
<b>Platform Sales</b>	<b>16,826</b>	<b>20,770</b>	<b>23.4%</b>		<b>31,961</b>	<b>39,310</b>	<b>23.0%</b>	
China Mobility	14,463	18,019	24.6%		27,326	34,053	24.6%	
International	2,363	2,751	16.4%		4,635	5,257	13.4%	
<b>Financial highlights</b>								
<b>Profit (loss) for the period</b>	<b>861</b>	<b>(2,482)</b>	<i>n/m</i>		<b>1,679</b>	<b>(125)</b>	<i>n/m</i>	
<b>Profit (loss) attributable to equity holders of DiDi</b>	<b>854</b>	<b>(2,485)</b>	<i>n/m</i>		<b>1,670</b>	<b>(129)</b>	<i>n/m</i>	
<b>Adjusted EBITDA (Non-IFRS)</b>	<b>2,049</b>	<b>3,198</b>	<i>n/m</i>		<b>3,788</b>	<b>6,279</b>	<i>n/m</i>	
<b>Adjusted EBITA (Non-IFRS)</b>	<b>1,296</b>	<b>2,502</b>	<i>n/m</i>		<b>2,261</b>	<b>4,925</b>	<i>n/m</i>	
China Mobility	2,370	3,623	<i>n/m</i>		4,514	6,750	<i>n/m</i>	
International	(527)	(748)	<i>n/m</i>		(844)	(924)	<i>n/m</i>	
Other Initiatives	(547)	(373)	<i>n/m</i>		(1,409)	(901)	<i>n/m</i>	
<b>Adjusted profit for the period (Non-IFRS)</b>	<b>1,475</b>	<b>3,069</b>	<i>n/m</i>		<b>2,819</b>	<b>5,963</b>	<i>n/m</i>	

n/m Not meaningful

## Second Quarter 2025 Results

### China Mobility

In the second quarter of 2025, our business delivered average daily transactions of 37.1 million, representing a record high for us. We plan to further increase consumer and driver engagement in 2025 through our ongoing investments in our ecosystem for drivers and by offering more diversified and affordable product offerings to our consumers.

<i>(In RMB millions)</i>	For the Three Months Ended June 30,			For the Six Months Ended June 30,		
	2024	2025	% Change	2024	2025	% Change
GTV .....	73,528	82,523	12.2%	144,945	160,569	10.8%
Platform Sales .....	14,463	18,019	24.6%	27,326	34,053	24.6%
Adjusted EBITA (Non-IFRS)	2,370	3,623	n/m	4,514	6,750	n/m

- **GTV of RMB82.5 billion:** GTV from the China Mobility segment increased by 12.2% year-over-year, primarily driven by the increase in the number of transactions for the China Mobility segment.
- **Platform Sales of RMB18.0 billion:** Platform Sales from the China Mobility segment increased by 24.6% year-over-year. The increase was driven by the growth of GTV and improved operating efficiency.
- **Adjusted EBITA (Non-IFRS) gain of RMB3.6 billion:** Adjusted EBITA (Non-IFRS) gain in the China Mobility segment increased by RMB1.3 billion year-over-year, primarily driven by the increase of Platform Sales and partially offset by the increase of consumer incentives attributable to the growth of business for the China Mobility segment.

### International

We continue to focus on key markets such as Brazil and Mexico in Latin America. In the second quarter of 2025, we drove the continuing growth of our International business through effective investment and efficient operations. In 2025, we plan to balance delivering sustainable growth through investments and improved operating efficiency in our International business.

<i>(In RMB millions)</i>	For the Three Months Ended June 30,				For the Six Months Ended June 30,			
	2024	2025	% Change	% Change (Constant Currency)	2024	2025	% Change	% Change (Constant Currency)
GTV .....	22,812	27,051	18.6%	27.7%	43,626	50,609	16.0%	27.8%
Platform Sales .....	2,363	2,751	16.4%		4,635	5,257	13.4%	
Adjusted EBITA (Non-IFRS) .....	(527)	(748)	n/m		(844)	(924)	n/m	

- **GTV of RMB27.1 billion:** GTV from the International segment increased by 18.6% year-over-year, or 27.7% on a constant currency basis, primarily attributable to the increase in the number of transactions for the International segment.
- **Platform Sales of RMB2.8 billion:** Platform Sales from the International segment increased by 16.4% year-over-year, primarily driven by the growth of GTV from the International segment, partially offset by increased spending on incentives.
- **Adjusted EBITA (Non-IFRS) loss of RMB0.7 billion:** Adjusted EBITA (Non-IFRS) loss in the International segment increased by RMB0.2 billion year-over-year, primarily attributable to increased spending on incentives.

### Other Initiatives

<i>(In RMB millions)</i>	For the Three Months Ended June 30,			For the Six Months Ended June 30,		
	2024	2025	% change	2024	2025	% change
Adjusted EBITA (Non-IFRS)	(547)	(373)	n/m	(1,409)	(901)	n/m

- **Adjusted EBITA (Non-IFRS) loss of RMB0.4 billion:** Adjusted EBITA (Non-IFRS) loss in the Other Initiatives segment decreased by RMB0.2 billion year-over-year.

**Revenues:** Revenues increased by 10.9% to RMB56.4 billion for the second quarter of 2025 from RMB50.9 billion for the second quarter of 2024, primarily driven by the increase of Core Platform GTV.

**Cost of Revenues:** Cost of revenues increased by 9.5% to RMB45.3 billion for the second quarter of 2025 from RMB41.4 billion for the second quarter of 2024, primarily due to an increase in transaction related cost, which was driven primarily by the increase in the number of Core Platform Transactions.

**Operations and Support Expenses:** Operations and support expenses were RMB2.0 billion for the second quarter of 2025, remaining flat year-over-year.

**Sales and Marketing Expenses:** Sales and marketing expenses increased by 14.7% to RMB3.3 billion for the second quarter of 2025 from RMB2.8 billion for the second quarter of 2024. The increase was primarily due to the increase in marketing expenses and consumer incentives.

**Research and Development Expenses:** Research and development expenses increased by 8.8% to RMB1.9 billion for the second quarter of 2025 from RMB1.8 billion for the second quarter of 2024, primarily due to the increase in personnel-related expenses.

**General and Administrative Expenses:** General and administrative expenses increased by 261% to RMB7.5 billion for the second quarter of 2025 from RMB2.1 billion for the second quarter of 2024, primarily due to a one-time provision for the previously disclosed shareholder class action lawsuit of RMB5.3 billion (US\$740 million) during the second quarter of 2025.

**Profit (loss) for the period:** Loss for the second quarter of 2025 was RMB2.5 billion, primarily due to a one-time provision for the previously disclosed shareholder class action lawsuit of RMB5.3 billion (US\$740million). This compares to a profit of RMB0.9 billion in the second quarter of 2024.

**Profit (loss) attributable to equity holders of DiDi:** Loss attributable to equity holders of DiDi was RMB2.5 billion for the second quarter of 2025, primarily due to a one-time provision for the previously disclosed shareholder class action lawsuit of RMB5.3 billion (US\$740 million). This compares to a profit of RMB0.9 billion in the second quarter of 2024.

**Adjusted EBITDA (Non-IFRS):** Adjusted EBITDA for the second quarter of 2025 was a gain of RMB3.2 billion, compared to a profit of RMB2.0 billion in the second quarter of 2024.

**Adjusted EBITA (Non-IFRS):** Adjusted EBITA for the second quarter of 2025 was a gain of RMB2.5 billion, compared to a profit of RMB1.3 billion in the second quarter of 2024.

**Adjusted profit (Non-IFRS):** Adjusted profit for the second quarter of 2025 was RMB3.1 billion, compared to a profit of RMB1.5 billion in the second quarter of 2024.

## Liquidity and Cash Flow

<i>(In RMB millions)</i>	<b>As of</b>	
	<b>December 31, 2024</b>	<b>June 30, 2025</b>
Cash and cash equivalents . . . . .	12,555	21,165
Short-term treasury investments . . . . .	37,598	36,939
Long-term treasury investments . . . . .	3,430	4,451
<b>Total</b> . . . . .	<b>53,583</b>	<b>62,555</b>

As of June 30, 2025, cash and cash equivalents and treasury investments were RMB62.6 billion, compared to RMB53.6 billion as of December 31, 2024. The above table sets forth a summary of assets managed by our treasury function, including cash and cash equivalents and treasury investments.

<i>(In RMB millions)</i>	<b>For the Three Months Ended June 30,</b>		<b>For the Six Months Ended June 30,</b>	
	<b>2024</b>	<b>2025</b>	<b>2024</b>	<b>2025</b>
Net cash provided by operating activities . . . . .	1,906	3,272	1,223	5,200
Net cash provided by (used in) investing activities . . . . .	(1,761)	261	(6,286)	(961)
Net cash provided by (used in) financing activities . . . . .	(2,363)	4,257	(2,694)	4,321
Effect of exchange rate changes on cash and cash equivalents . . . . .	(132)	120	(173)	50
Net increase (decrease) in cash and cash equivalents . . . . .	(2,350)	7,910	(7,930)	8,610
Cash and cash equivalents at the beginning of the period . . . . .	21,728	13,255	27,308	12,555
Cash and cash equivalents at the end of the period . . . . .	19,378	21,165	19,378	21,165

Net cash provided by operating activities was RMB3.3 billion for the second quarter of 2025, as compared to the Company's loss of RMB2.5 billion during the same period. The difference was due to non-cash or non-operating adjustments, as well as the changes in the Company's working capital during the second quarter of 2025.

Net cash provided by investing activities was RMB0.3 billion for the second quarter of 2025, and was primarily related to the proceeds from maturities of short-term and long-term treasury investments, partially offset by the purchase of property and equipment.

Net cash provided by financing activities was RMB4.3 billion for the second quarter of 2025, and was primarily related to an increase of borrowings, partially offset by the repurchase of the Company's ADSs.

## **Other updates**

### ***Share Repurchase Program***

On November 11, 2023, the Company's board of directors authorized a share repurchase program under which the Company may repurchase up to US\$1 billion of its shares within 24 months of the program's authorization. On March 17, 2025, the Company's board of directors authorized another share repurchase program under which the Company may repurchase up to US\$2 billion of its shares within 24 months of the program's authorization. As of August 22, 2025, the Company had repurchased a total of approximately 286.8 million ADSs for approximately US\$1262.9 million under these share repurchase programs, including approximately 22.1 million ADSs that were repurchased for approximately US\$109.6 million between June 1, 2025 and August 22, 2025. The Company has cancelled or will cancel all of the repurchased ADSs.

### ***Entry into Binding Term Sheet to Settle Shareholder Class Action Lawsuit***

We and certain of our current and former officers and directors have entered into a binding term sheet to resolve the consolidated putative shareholder class action lawsuit previously disclosed in the Company's public filings captioned *In re DiDi Global Inc. Securities Litigation*, Case No. 1:21-cv-05807-LAK-VF. Pursuant to the term sheet, we have agreed to pay US\$740 million to settle the abovementioned lawsuit, and all defendants will receive a full release of all claims brought in the lawsuit. Based on the foregoing, we recognized a provision for the abovementioned lawsuit of US\$740 million for the quarter ended June 30, 2025.

The settlement, which is subject to a number of conditions including negotiation and execution of the full settlement agreement and court approval, does not constitute an admission or finding that the claims asserted in the lawsuit had any merit. We deny any allegations of fault, liability, wrongdoing, or damages. We entered into the settlement to avoid the cost and disruption to our business development that could arise from further litigation.

### **About DiDi Global Inc.**

DiDi is a leading mobility technology platform. It offers a wide range of app-based services across Asia Pacific, Latin America and other global markets, including ride hailing, taxi hailing, chauffeur and other forms of shared mobility as well as certain energy and vehicle services, food delivery, intra-city freight and financial services.

## Use of Non-IFRS Financial Measure

In evaluating its business, the Company considers and uses certain non-IFRS financial measures including Adjusted EBITDA, Adjusted EBITA and Adjusted profit (loss) to supplement the review and assessment of its operating performance. The Company believes that these non-IFRS measures provide useful information about its core operating results, enhance the overall understanding of its past performance and future prospects and allow for greater visibility with respect to key metrics used by its management in its financial and operational decision-making.

The Company defines Adjusted EBITDA as profit (loss) for the period/year before (i) investment income (loss), net, (ii) share of profit (loss) of equity method investees, (iii) interest income, (iv) finance (costs) income, net, (v) fair value changes of preferred shares issued by subsidiaries, (vi) income tax benefit (expense), (vii) share-based compensation expenses, (viii) amortization of intangible assets, (ix) impairment of goodwill and intangible assets acquired from business combination, (x) gain or loss on disposal or deemed disposal of subsidiaries, (xi) provision for the shareholder class action lawsuit, and (xii) depreciation of property and equipment and right-of-use-assets. Adjusted EBITA is defined as profit (loss) for the period/year before the first eleven of these twelve items.

The Company defines Adjusted profit (loss) as profit (loss) for the period/year before (i) share-based compensation expenses, (ii) amortization of intangible assets, (iii) impairment of goodwill and intangible assets acquired from business combination, (iv) gain or loss on disposal or deemed disposal of subsidiaries, (v) investment income (loss) on certain investments, net<sup>8</sup>, (vi) reconciling items on the share of profit (loss) of equity method investees<sup>9</sup>, (vii) fair value changes of preferred shares issued by subsidiaries, (viii) provision for the shareholder class action lawsuit, and (ix) tax effects on non-IFRS adjustments.

These non-IFRS financial measures are not defined under IFRS and are not presented in accordance with IFRS. They should not be considered in isolation or construed as an alternative to net profit (loss) or any other measure of performance or as an indicator of the Company's operating performance. Investors are encouraged to review these historical non-IFRS financial measures in light of the most directly comparable IFRS measures. These non-IFRS financial measures may not be comparable to similarly titled measures presented by other companies.

For more information on the non-IFRS financial measures, please see the table captioned "Reconciliations of IFRS and Non-IFRS Results" set forth in this press release.

## Safe Harbor Statement

This press release contains statements that may constitute "forward-looking" statements which are made pursuant to the "safe harbor" provisions of the U.S. Private Securities Litigation Reform Act of 1995. These forward-looking statements can be identified by terminology such as "will," "expects," "anticipates," "aims," "future," "intends," "plans," "believes," "estimates," "likely to," and similar statements. In particular, the settlement in principle of our shareholder class action lawsuits is subject to various conditions, including negotiation and execution of the full settlement agreement and approval by the court. Statements that are not historical facts, including statements about the Company's beliefs, plans, and expectations, are forward-looking statements. Forward-looking statements involve inherent risks and uncertainties. Further information regarding these and other risks is included in the Company's filings with the SEC. All information provided in this press release is as of the date of this press release, and the Company does not undertake any obligation to update any forward-looking statement, except as required under applicable law.

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<sup>8</sup> This mainly includes fair value changes related to investee companies accounted for as FVTPL and the impairment loss of equity method investees.

<sup>9</sup> This represents the IFRS to non-IFRS reconciling items on the share of profit (loss) of equity method investees.

**DiDi Global Inc.**  
**Unaudited Condensed Consolidated Income Statements**  
(Amounts in millions, except for share and per share data)

	For the Three Months Ended		For the Six Months Ended	
	June 30,		June 30,	
	2024	2025	2024	2025
	RMB	RMB	RMB	RMB
<b>Revenues</b> . . . . .	<b>50,864</b>	<b>56,404</b>	<b>99,936</b>	<b>109,666</b>
Cost of revenues . . . . .	(41,378)	(45,328)	(82,039)	(88,575)
Operations and support . . . . .	(1,944)	(1,998)	(3,760)	(3,818)
Sales and marketing . . . . .	(2,840)	(3,258)	(5,272)	(5,855)
Research and development . . . . .	(1,782)	(1,939)	(3,673)	(3,858)
General and administrative . . . . .	(2,071)	(7,473)	(3,963)	(9,502)
Other operating income (loss), net . . . . .	9	371	35	553
<b>Operating profit (loss)</b> <sup>1</sup> . . . . .	<b>858</b>	<b>(3,221)</b>	<b>1,264</b>	<b>(1,389)</b>
Investment income (loss), net . . . . .	209	168	212	355
Share of profit (loss) of equity method investees . . . . .	74	79	173	187
Interest income . . . . .	549	510	1,155	1,031
Finance (costs) income, net . . . . .	(422)	91	(711)	30
Fair value changes of preferred shares issued by subsidiaries . . . . .	(354)	78	(281)	(25)
<b>Profit (loss) before income tax</b> . . . . .	<b>914</b>	<b>(2,295)</b>	<b>1,812</b>	<b>189</b>
Income tax benefit (expense) . . . . .	(53)	(187)	(133)	(314)
<b>Profit (loss) for the period</b> . . . . .	<b>861</b>	<b>(2,482)</b>	<b>1,679</b>	<b>(125)</b>
<b>Attributable to:</b>				
Equity holders of the Company . . . . .	854	(2,485)	1,670	(129)
Non-controlling interests . . . . .	7	3	9	4
	<b>861</b>	<b>(2,482)</b>	<b>1,679</b>	<b>(125)</b>
<b>Weighted average number of ordinary shares used in computing earnings (loss) per share for profit (loss)</b>				
-basic . . . . .	1,231,153,591	1,192,488,908	1,229,958,304	1,196,241,622
-diluted . . . . .	1,253,407,286	1,192,488,908	1,252,567,055	1,196,241,622
<b>Earnings (loss) per share for profit (loss) attributable to equity holders of the Company (in RMB per share)</b>				
- basic . . . . .	0.69	(2.08)	1.36	(0.11)
- diluted . . . . .	0.68	(2.10)	1.33	(0.12)
<b>Weighted average number of ADSs used in computing earnings (loss) per ADS for profit (loss)</b>				
-basic . . . . .	4,924,614,364	4,769,955,632	4,919,833,216	4,784,966,488
-diluted . . . . .	5,013,629,144	4,769,955,632	5,010,268,220	4,784,966,488
<b>Earnings (loss) per ADS for profit (loss) attributable to equity holders of the Company (in RMB per ADS)</b>				
- basic . . . . .	0.17	(0.52)	0.34	(0.03)
- diluted . . . . .	0.17	(0.52)	0.33	(0.03)

<sup>1</sup> Includes share-based compensation expenses as follows:

	For the Three Months Ended		For the Six Months Ended	
	June 30,		June 30,	
	2024	2025	2024	2025
	RMB	RMB	RMB	RMB
Operations and support . . . . .	16	16	47	42
Sales and marketing . . . . .	32	37	65	90
Research and development . . . . .	126	180	328	394
General and administrative . . . . .	233	186	495	465

**DiDi Global Inc.**  
**Unaudited Condensed Consolidated Statements of Comprehensive Income (Loss)**  
**(Amounts in millions)**

	For the Three Months Ended		For the Six Months Ended	
	June 30		June 30,	
	2024	2025	2024	2025
	RMB	RMB	RMB	RMB
<b>Profit (loss) for the period</b> .....	861	(2,482)	1,679	(125)
<b>Other comprehensive income (loss), net of tax:</b>				
<i>Items that may be subsequently reclassified to profit or loss</i>				
Foreign currency translation adjustments .....	(664)	325	(625)	531
Fair value changes of debt instruments at fair value through other comprehensive income (loss) .....	-	4	-	46
Net provisions for impairment losses on loan receivables at fair value through other comprehensive income .....	-	252	-	468
Share of other comprehensive loss of equity method investees .....	-	-	(1)	-
<i>Items that will not be subsequently reclassified to profit or loss</i>				
Foreign currency translation adjustments .....	472	(264)	663	(408)
Fair value changes of equity instruments at fair value through other comprehensive income .....	477	(582)	(1,367)	1,313
Fair value changes of preferred shares issued by subsidiaries attributable to changes in the credit risk .....	(167)	96	(205)	288
	<u>118</u>	<u>(169)</u>	<u>(1,535)</u>	<u>2,238</u>
<b>Total comprehensive income (loss) for the period</b> .....	<b>979</b>	<b>(2,651)</b>	<b>144</b>	<b>2,113</b>
<b>Attributable to:</b>				
Equity holders of the Company .....	972	(2,654)	135	2,109
Non-controlling interests .....	7	3	9	4
	<u>979</u>	<u>(2,651)</u>	<u>144</u>	<u>2,113</u>

**DiDi Global Inc.**  
**Unaudited Condensed Consolidated Statements of Financial Position**  
**(Amounts in millions)**

	As of	
	December 31,	June 30,
	2024	2025
	RMB	RMB
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property and equipment .....	5,205	5,703
Right-of-use assets .....	1,154	1,217
Goodwill .....	46,284	46,284
Intangible assets .....	705	719
Deferred tax assets .....	614	708
Restricted cash .....	20	20
Long-term treasury investments .....	3,430	4,451
Investments accounted for using the equity method .....	3,766	3,831
Other financial investments measured at fair value through profit or loss .....	3,602	4,115
Other financial investments measured at fair value through other comprehensive income .....	5,625	5,470
Other non-current assets .....	3,579	3,367
	<u>73,984</u>	<u>75,885</u>
<b>Current assets</b>		
Accounts receivable, net .....	3,493	4,007
Prepayments, receivables and other current assets .....	14,540	17,323
Short-term treasury investments .....	37,598	36,939
Restricted cash .....	1,723	2,744
Cash and cash equivalents .....	12,555	21,165
	<u>69,909</u>	<u>82,178</u>
<b>Total assets</b> .....	<u>143,893</u>	<u>158,063</u>
<b>EQUITY</b>		
Equity attributable to equity holders of the Company .....	98,584	97,801
Non-controlling interests .....	118	122
<b>Total equity</b> .....	<u>98,702</u>	<u>97,923</u>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Borrowings .....	729	1,417
Lease liabilities .....	701	789
Deferred tax liabilities .....	143	148
Other non-current liabilities .....	178	143
	<u>1,751</u>	<u>2,497</u>
<b>Current liabilities</b>		
Borrowings .....	10,755	18,672
Preferred shares issued by subsidiaries .....	10,961	10,567
Lease liabilities .....	473	466
Accounts and notes payable .....	4,478	4,686
Accrued expenses and other current liabilities .....	16,773	23,252
	<u>43,440</u>	<u>57,643</u>
<b>Total liabilities</b> .....	<u>45,191</u>	<u>60,140</u>
<b>Total equity and liabilities</b> .....	<u>143,893</u>	<u>158,063</u>

**DiDi Global Inc.**  
**Unaudited Condensed Consolidated Statements of Cash Flows**  
**(Amounts in millions)**

	For the Three Months Ended		For the Six Months Ended	
	June 30,		June 30,	
	2024	2025	2024	2025
	RMB	RMB	RMB	RMB
Net cash provided by operating activities . . . . .	1,906	3,272	1,223	5,200
Net cash provided by (used in) investing activities . . . . .	(1,761)	261	(6,286)	(961)
Net cash provided by (used in) financing activities . . . . .	(2,363)	4,257	(2,694)	4,321
Effect of exchange rate changes on cash and cash equivalents . . . . .	(132)	120	(173)	50
Net increase (decrease) in cash and cash equivalents . . . . .	(2,350)	7,910	(7,930)	8,610
Cash and cash equivalents at the beginning of the period . . . . .	21,728	13,255	27,308	12,555
Cash and cash equivalents at the end of the period . . . . .	19,378	21,165	19,378	21,165



**DiDi Global Inc.**  
**Reconciliation of IFRS and Non-IFRS Results**  
**(Amounts in millions)**

	For the Three Months Ended		For the Six Months Ended	
	June 30,		June 30,	
	2024	2025	2024	2025
	RMB	RMB	RMB	RMB
<b>Profit (loss) for the period</b> . . . . .	861	(2,482)	1,679	(125)
Less: Investment income (loss), net . . . . .	(209)	(168)	(212)	(355)
Less: Share of profit (loss) of equity method investees . . . . .	(74)	(79)	(173)	(187)
Less: Interest income . . . . .	(549)	(510)	(1,155)	(1,031)
Less: Finance (costs) income, net . . . . .	422	(91)	711	(30)
Less: Fair value changes of preferred shares issued by subsidiaries . . . . .	354	(78)	281	25
Less: Income tax benefit (expense) . . . . .	53	187	133	314
<b>Operating profit (loss)</b> . . . . .	<b>858</b>	<b>(3,221)</b>	<b>1,264</b>	<b>(1,389)</b>
Add: Share-based compensation expenses . . . . .	407	419	935	991
Add: Amortization of intangible assets . . . . .	31	6	62	23
Less: Gain or loss on disposal or deemed disposal of subsidiaries . . . . .	-	-	-	2
Add: Provision for the shareholder class action lawsuit . . . . .	-	5,298	-	5,298
<b>Adjusted EBITA (non-IFRS)</b> . . . . .	<b>1,296</b>	<b>2,502</b>	<b>2,261</b>	<b>4,925</b>
Add: Depreciation expenses of property and equipment, and right-of-use assets . . . . .	753	696	1,527	1,354
<b>Adjusted EBITDA (non-IFRS)</b> . . . . .	<b>2,049</b>	<b>3,198</b>	<b>3,788</b>	<b>6,279</b>

	For the Three Months Ended		For the Six Months Ended	
	June 30,		June 30,	
	2024	2025	2024	2025
	RMB	RMB	RMB	RMB
<b>Profit (loss) for the period</b> . . . . .	861	(2,482)	1,679	(125)
Add: Share-based compensation expenses . . . . .	407	419	935	991
Add: Amortization of intangible assets . . . . .	31	6	62	23
Less: Gain or loss on disposal or deemed disposal of subsidiaries . . . . .	-	-	-	2
Less: Investment income (loss) on certain investments, net . . . . .	(177)	(110)	(130)	(246)
Less: Reconciling items on the share of profit (loss) of equity method investees . . . . .	(1)	16	(1)	8
Less: Fair value changes of preferred shares issued by subsidiaries . . . . .	354	(78)	281	25
Add: Provision for the shareholder class action lawsuit . . . . .	-	5,298	-	5,298
Less: Tax effects on non-IFRS adjustments . . . . .	-	-	(7)	(13)
<b>Adjusted profit for the period (non-IFRS)</b> . . . . .	<b>1,475</b>	<b>3,069</b>	<b>2,819</b>	<b>5,963</b>