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北京京能清洁能源电力股份有限公司

Beijing Jingneng Clean Energy Co., Ltd.

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

(Stock Code: 00579)

INTERNAL FINANCIAL DATA FOR THE THREE MONTHS ENDED 31 MARCH 2026

This announcement is made by Beijing Jingneng Clean Energy Co., Limited (the **Company**) pursuant to the Information Provision (as defined under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the **Listing Rules**)) under Part XIV A of the Securities and Futures Ordinance and Rule 13.09(2) of the Listing Rules.

As the Company has publicly issued debt financing instruments in the People's Republic of China (the **PRC**), the Company, in accordance with the relevant rules and regulations of the People's Bank of China and the National Association of Financial Markets Institutional Investors, announced the internal financial data of the Company and its subsidiaries for the three months ended 31 March 2026 prepared in accordance with the China Accounting Standard for Business Enterprises.

Investors are cautioned that the internal financial data for the three months ended 31 March 2026 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

The relevant documents have been posted on China Money and Shanghai Clearing House a

CONSOLIDATED BALANCE SHEET

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Closing Balance | Opening Balance |
|---|--------------------------|--------------------------|
| Current assets: | | |
| Cash | 7,614,612,195.96 | 8,803,518,171.45 |
| △Settlement receivable | | |
| △Capital lease | | |
| Financial assets held for trading | 287,864,586.06 | 336,491,512.96 |
| Bill receivable | 7,797,119.38 | 11,950,656.72 |
| Accounts receivable | 12,836,724,635.18 | 12,842,525,202.34 |
| Prepayments | 284,623,338.26 | 245,591,000.16 |
| Inventories receivable | | |
| Dividend receivable | | |
| Other receivable | 1,116,589,362.56 | 1,116,414,551.38 |
| △Financial assets held under resale agreement | | |
| Inventory | 102,055,922.91 | 95,941,947.75 |
| Including: Raw material | 99,916,536.82 | 93,778,682.65 |
| Stock inventory (finished product) | 698,748.16 | 799,983.77 |
| Debtors | | |
| Contract asset | | |
| Held-for-sale asset | | |
| Non-current assets due within one year | 399,864,453.63 | 372,244,447.16 |
| Other non-current assets | 688,671,074.14 | 636,495,929.02 |
| Total current assets | 23,338,802,688.08 | 24,461,173,418.94 |

CONSOLIDATED BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Closing Balance | Opening Balance |
|---|---------------------------|---------------------------|
| Non-current assets: | | |
| △Grant of loan and advance | | |
| Other deb in, e men | | |
| Deb in, e men | | |
| Long- term recei. able | 1,048,702,123.61 | 1,042,808,229.46 |
| Long- term eq i_y in, e men | 2,864,310,273.70 | 2,816,123,979.95 |
| In, e men in o her eq i_y in r men | 120,800,000.00 | 120,800,000.00 |
| Other non-c rren financial a e | | |
| In, e men proper ie | 119,271,749.08 | 120,113,527.95 |
| Co of fi ed a e | 98,015,742,953.67 | 97,485,844,796.89 |
| Le : Acc m la ed deprecia ion | 37,106,717,897.50 | 36,129,667,930.04 |
| Fi ed a e , ne | 60,909,025,056.17 | 61,356,176,866.85 |
| Le : Pro. i ion for fi ed a e impairmen | 466,130,378.93 | 466,130,483.87 |
| Fi ed a e , ne | 60,442,894,677.24 | 60,890,046,382.98 |
| Con r c ion in progre | 4,180,901,490.04 | 4,232,524,265.25 |
| Con r c ion ma erial | | |
| Fi ed a e pending for di po al | 7,245,161.52 | 9,552,799.34 |
| Prod c i e biological a e | | |
| Oil and ga a e | | |
| Righ -of- ea e | 1,224,092,569.65 | 1,244,032,137.19 |
| In angible a e | 2,720,288,011.74 | 2,726,129,547.21 |
| Incl ding: Da a re o rce | 1,793,658.25 | 1,891,494.17 |
| De. elopmen co | 189,227,820.71 | 179,560,975.59 |
| Incl ding: Da a re o rce | | |
| Good ill | 317,895,689.90 | 317,895,689.90 |
| Long- term deferred e pen e | 296,727,906.30 | 264,155,687.87 |
| Deferred income a a e | 309,385,803.29 | 307,397,706.41 |
| Other non-c rren a e | 5,315,784,603.62 | 5,316,153,779.79 |
| Total non-current assets | 79,157,527,880.40 | 79,587,294,708.89 |
| Total assets | 102,496,330,568.48 | 104,048,468,127.83 |

CONSOLIDATED BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Closing Balance | Opening Balance |
|--|--------------------------|--------------------------|
| Current liabilities: | | |
| Short-term borrowing | 9,652,299,564.20 | 10,918,208,271.63 |
| △ Borrowing from central bank | | |
| △ Absorbing deposits and interbank deposits | | |
| △ Capital borrowing | | |
| Financial liabilities held for trading | | |
| Derivatives financial liabilities | | |
| Bill payable | 375,585,858.89 | 512,041,388.59 |
| Accounts payable | 5,929,034,427.08 | 5,948,571,387.39 |
| Advances received | 133,332,124.94 | 139,329,994.00 |
| Contract liabilities | 183,691,008.66 | 183,152,439.29 |
| △ Selling financial assets of repurchase | | |
| △ Commission charge and commission payable | | |
| Employee salaries payable | 158,531,419.79 | 162,520,255.14 |
| Including: Salaries payable | 357,448.57 | 317,460.16 |
| Welfare payable | | |
| Tax charge payable | 271,729,385.90 | 498,363,148.81 |
| Including: Tax payable | 269,009,886.10 | 490,189,746.54 |
| Interest payable | | |
| Dividend payable | | |
| Other payable | 1,023,746,375.08 | 910,848,444.58 |
| △ Client money received for accounting agencies | | |
| △ Client money received for accounting agencies under review | | |
| Liabilities held for sale | | |
| Non-current liabilities due within one year | 3,651,829,048.30 | 4,101,575,632.54 |
| Other non-current liabilities | 5,584,689,967.37 | 5,560,907,066.84 |
| Total current liabilities | 26,964,469,180.21 | 28,935,518,028.81 |

CONSOLIDATED BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Closing Balance | Opening Balance |
|--|--------------------------|--------------------------|
| Non-current liabilities: | | |
| Long-term borrowing | 23,925,188,795.87 | 24,569,500,362.51 |
| Debt payable | 9,000,000,000.00 | 9,000,000,000.00 |
| Including: Preferred share | | |
| Perpetual bond | | |
| Lease liability | 909,353,040.83 | 912,708,916.88 |
| Long-term payable | 261,817,162.07 | 252,726,075.62 |
| Long-term employee salary payable | | |
| Specific payable | | |
| Accrued liability | | |
| Deferred income | 157,305,654.59 | 147,157,533.45 |
| Deferred income and liability | 494,009,687.72 | 483,442,192.75 |
| Other non-current liability | 286,201,480.32 | 407,928,108.12 |
| Total non-current liabilities | 35,033,875,821.40 | 35,773,463,189.33 |
| Total liabilities | 61,998,345,001.61 | 64,708,981,218.14 |
| Owners' equity (or Shareholders' equity): | | |
| Paid-in capital (Share capital) | 8,244,508,144.00 | 8,244,508,144.00 |
| Other equity instruments | 3,000,000,000.00 | 3,000,000,000.00 |
| Including: Preferred share | | |
| Perpetual bond | 3,000,000,000.00 | 3,000,000,000.00 |
| Capital reserve | 3,909,612,422.46 | 3,909,612,422.46 |
| Less: Treasury share | | |
| Other comprehensive income | -76,000,845.70 | -78,302,102.52 |
| Including: Foreign currency translation difference | -91,576,851.76 | -103,280,221.84 |
| Special reserve | 153,814,600.96 | 108,555,462.77 |

CONSOLIDATED BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Closing Balance | Opening Balance |
|---|---------------------------|---------------------------|
| Shareholders' equity | 2,753,828,144.45 | 2,753,828,144.45 |
| Including: Shareholders' equity | 2,753,828,144.45 | 2,753,828,144.45 |
| Discretionary shareholders' equity | | |
| △ General reserve | | |
| Unallocated profit | 21,092,006,686.25 | 20,034,559,116.51 |
| Total equity attributable to the parent's owners | 39,077,769,152.42 | 37,972,761,187.67 |
| * Minority shareholders' interest | 1,420,216,414.45 | 1,366,725,722.02 |
| Total owners' equity | 40,497,985,566.87 | 39,339,486,909.69 |
| Total liabilities and owners' equity | 102,496,330,568.48 | 104,048,468,127.83 |

CONSOLIDATED INCOME STATEMENT

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Amount for the Current Period | Amount for the Preceding Period |
|--|----------------------------------|------------------------------------|
| I. Total operating revenue | 6,543,179,915.44 | 6,815,092,561.59 |
| Incl ding: Operating revenue | 6,543,179,915.44 | 6,815,092,561.59 |
| △Increase in income | | |
| △Commission charge and commission income | | |
| II. Total operating costs | 5,301,254,307.61 | 5,239,572,783.86 |
| Incl ding: Operating cost | 4,810,152,218.75 | 4,702,789,535.41 |
| △Increase in cost | | |
| △Commission charge and commission expense | | |
| Tax and charge | 62,681,686.43 | 73,556,764.65 |
| Selling expense | | |
| Administrative expense | 166,065,432.82 | 173,817,503.63 |
| Research and development expense | 107,889.78 | 11,436.05 |
| Finance cost | 262,247,079.83 | 289,397,544.12 |
| Incl ding: Increase in expense | 292,708,658.19 | 303,821,872.54 |
| Increase in income | 6,174,701.81 | 9,429,602.37 |
| Foreign exchange loss, net (-- indicating net gain) | -25,176,069.78 | -8,999,560.99 |
| Other | | |
| PL : Other gain | 11,492,670.81 | 67,165,882.53 |
| Increase in income (-- indicating loss) | 72,830,970.46 | 31,083,982.04 |
| Incl ding: Increase in income from associate and joint venture | 48,186,293.75 | 30,048,643.90 |
| Gain from derecognition of financial asset measured at amortized cost | | |
| △Foreign exchange gain (-- indicating loss) | | |
| Gain from net portfolio hedge (-- indicating loss) | | |
| Gain from change in fair value (-- indicating loss) | 48,685,015.31 | -49,289,513.29 |
| Credit impairment loss (-- indicating loss) | | |
| Asset impairment loss (-- indicating loss) | | |
| Gain from disposal of asset (-- indicating loss) | 488,490.59 | -543,178.12 |

CONSOLIDATED INCOME STATEMENT (CONTINUED)

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Amount for the Current Period | Amount for the Preceding Period |
|--|----------------------------------|------------------------------------|
| III. Operating profit (“-” indicating loss) | 1,375,422,755.00 | 1,623,936,950.89 |
| PI : Non-operating revenue | 10,931,811.77 | 1,463,044.91 |
| Including: Gain from disposal and obsolescence of non-current assets | 15,466.81 | 59,401.70 |
| Government grant | | |
| Le : Non-operating expense | 9,888,496.16 | 1,528,912.10 |
| Including: Loss from disposal and obsolescence of non-current assets | 2,371,456.43 | 929,872.25 |
| IV. Total profit (“-” indicating total loss) | 1,376,466,070.61 | 1,623,871,083.70 |
| Le : Income tax expense | 280,179,335.98 | 289,545,792.22 |
| V. Net profit (“-” indicating net loss) | 1,096,286,734.63 | 1,334,325,291.48 |
| Net profit attributable to owners of the parent company | 1,057,447,569.74 | 1,292,684,906.47 |
| Profit or loss of minority shareholder's interest | 38,839,164.89 | 41,640,385.01 |
| (I) Net profit from continuing operation (-- indicating net loss) | 1,096,286,734.63 | 1,334,325,291.48 |
| (II) Net profit from discontinued operation (-- indicating net loss) | | |
| VI. Net other comprehensive income after tax | 15,619,244.59 | 58,816,653.15 |
| Net other comprehensive income attributable to owners of the parent company | 2,301,256.82 | 33,934,218.56 |
| (I) Other comprehensive income that cannot be reclassified to profit or loss | | |
| 1. Re-measurement of change in defined benefit plan | | |
| 2. Other comprehensive income that cannot be reclassified to profit or loss under equity method | | |
| 3. Change in fair value of other equity instruments in equity | | |
| 4. Change in fair value of derivative financial instruments | | |
| 5. Other | | |

CONSOLIDATED INCOME STATEMENT (CONTINUED)

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Amount for the Current Period | Amount for the Preceding Period |
|---|----------------------------------|------------------------------------|
| (II) Other comprehensive income that will be reclassified to profit or loss | 2,301,256.82 | 33,934,218.56 |
| 1. Other comprehensive income that may be reclassified to profit or loss under equity method | | |
| 2. Change in fair value of other debt instruments | | |
| 3. Gain or loss from change in fair value of financial assets available-for-sale | | |
| 4. Amount of financial assets reclassified in other comprehensive income | | |
| 5. Gain or loss from held-to-maturity instruments reclassified as financial assets available-for-sale | | |
| 6. Provision for credit impairment of other debt instruments | | |
| 7. Effective part of hedging gain or loss from cash flow | -9,402,113.25 | 178,353,272.69 |
| 8. Exchange difference from translation of foreign currency financial statements | 11,703,370.08 | -144,419,054.13 |
| 9. Other | | |
| * Net other comprehensive income attributable to minority shareholders' interest | 13,317,987.77 | 24,882,434.59 |
| VII. Total comprehensive income | 1,111,905,979.22 | 1,393,141,944.63 |
| Total comprehensive income attributable to owner of the parent company | 1,059,748,826.56 | 1,326,619,125.03 |
| * Total comprehensive income attributable to minority shareholders' interest | 52,157,152.66 | 66,522,819.60 |

CONSOLIDATED CASH FLOW STATEMENT

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Amount for the Current Period | Amount for the Preceding Period |
|---|----------------------------------|------------------------------------|
| I. Cash flow generated from operating activities: | | |
| Cash inflow on sale of goods and provision of labor service | 7,381,195,641.75 | 7,587,980,541.16 |
| △Net increase in deposits from customer and placement from bank and other financial institution | | |
| △Net increase in borrowing from central bank | | |
| △Net increase in placement from other financial institution | | |
| △Net increase in disposal of financial assets at fair value through profit and loss | | |
| △Cash received from interest, commission charge and commission | | |
| △Net increase in placement from other financial institution | | |
| △Net increase in prepayment | | |
| Tax refund received | 1,701,242.04 | 18,609,148.94 |
| Cash generated from other operating activities | 101,997,308.47 | 261,896,624.44 |
| Sub-total of cash inflows from operating activities | 7,484,894,192.26 | 7,868,486,314.54 |
| Cash paid for purchase of goods and engagement of labor service | 3,978,680,842.40 | 3,765,497,132.74 |
| △Net increase in loan and advance to customer | | |
| △Net increase in deposits with central bank and placement from bank and other financial institution | | |
| △Cash paid for interest, commission charge and commission | | |
| Cash paid to and for employees | 307,374,405.99 | 375,285,749.61 |
| Payment of all type of taxes | 995,473,238.03 | 1,032,882,746.10 |
| Cash paid for other operating activities | 150,844,391.52 | 368,802,660.74 |
| Sub-total of cash outflows for operating activities | 5,432,372,877.94 | 5,542,468,289.19 |
| Net cash flow generated from operating activities | 2,052,521,314.32 | 2,326,018,025.35 |

CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Amount for the Current Period | Amount for the Preceding Period |
|--|----------------------------------|------------------------------------|
| II. Cash flow generated from investing activities: | | |
| Cash received from disposal of investments | 181,746,369.46 | 70,000,000.00 |
| Cash received from investment gain | 769,708.33 | 1,097,458.34 |
| Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets | 121,814,064.12 | 37,586,693.73 |
| Net cash inflow on disposal of subsidiaries and other operational units | | |
| Cash generated from other investing activities | 30,400,556.45 | 8,007,172.67 |
| Sub-total of cash inflows from investing activities | 334,730,698.36 | 116,691,324.74 |
| Cash paid for acquisition of fixed assets, intangible assets and other long-term assets | 674,403,801.78 | 1,241,032,311.16 |
| Cash paid for investments | 70,000,000.00 | 70,000,000.00 |
| ΔNet increase of mortgaged loan | | |
| Net cash paid for acquisition of subsidiaries and other operational units | | 1,029,400.00 |
| Cash paid for other investing activities | 29,085,323.86 | 51,556,729.73 |
| Sub-total of cash outflows for investing activities | 773,489,125.64 | 1,363,618,440.89 |
| Net cash flow generated from investing activities | -438,758,427.28 | -1,246,927,116.15 |
| III. Cash flow generated from financing activities: | | |
| Cash received from investments | | |
| Including: Cash received from absorbing minority shareholder's investments by subsidiaries | | |
| Cash received from obtaining borrowing | 1,637,452,748.85 | 5,086,200,000.00 |
| ΔCash received from issuance of bonds | | |
| Other cash receipts relating to financing activities | | |
| Sub-total of cash inflows from financing activities | 1,637,452,748.85 | 5,086,200,000.00 |
| Cash paid for repayment of debt | 4,077,051,115.99 | 6,654,280,456.49 |
| Cash paid for distribution of dividends, profits or payment of interest | 206,420,698.74 | 261,321,069.42 |

CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)*March 2026*

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Amount for the Current Period | Amount for the Preceding Period |
|--|----------------------------------|------------------------------------|
| Including: Dividend and profit of minority shareholder paid by subsidiary | | |
| Cash paid for other financing activities | 133,043,610.00 | 7,436,626.24 |
| Sub-total of cash outflows for financing activities | 4,416,515,424.73 | 6,923,038,152.15 |
| Net cash flow generated from financing activities | -2,779,062,675.88 | -1,836,838,152.15 |
| IV. Effect on cash and cash equivalent from change of exchange rate | -6,243,979.67 | 9,287,168.20 |
| V. Net increase in cash and cash equivalent | -1,171,543,768.51 | -748,460,074.75 |
| Add: Balance of cash and cash equivalent at the beginning of the period | 8,167,938,747.60 | 7,394,256,577.10 |
| VI. Balance of cash and cash equivalent at the end of the period | 6,996,394,979.09 | 6,645,796,502.35 |

BALANCE SHEET

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Closing Balance | Opening Balance |
|---|--------------------------|--------------------------|
| Current assets: | | |
| Cash | 1,468,137,454.30 | 3,375,225,836.43 |
| △Settlement receivable | | |
| △Capital lease | | |
| Financial assets held for trading | | |
| Bill receivable | | |
| Accounts receivable | 1,557,333,973.99 | 1,530,719,398.64 |
| Prepayments | 14,188,960.43 | 12,878,464.83 |
| Inventories receivable | | |
| Dividend receivable | 8,466,696,921.32 | 8,496,696,921.32 |
| Other receivable | 1,947,267,179.32 | 1,929,446,440.31 |
| △Financial assets held under resale agreement | | |
| Inventory | 2,367,199.23 | 2,306,096.83 |
| Including: Raw material | 2,332,918.23 | 2,271,815.83 |
| Stock inventory (finished product) | | |
| Warehouses | | |
| Contract assets | | |
| Held-for-sale assets | | |
| Non-current assets due in one year | 87,599,263.78 | 54,243,533.94 |
| Other non-current assets | 9,317,370,305.28 | 8,558,252,132.49 |
| Total current assets | 22,860,961,257.65 | 23,959,768,824.79 |

BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Closing Balance | Opening Balance |
|---|--------------------------|--------------------------|
| Non-current assets: | | |
| △Grant of loan and advance | | |
| Other deb in, e men | | |
| Deb in, e men | | |
| Long-term receivable | | |
| Long-term eq i y in, e men | 34,509,995,262.36 | 34,426,338,268.61 |
| In, e men in o her eq i y in r men | 120,800,000.00 | 120,800,000.00 |
| Other non-c rren financial a e | | |
| In, e men proper ie | | |
| Co of fi ed a e | 2,213,351,824.58 | 2,212,990,371.15 |
| Le : Acc m la ed deprecia ion | 1,413,697,142.35 | 1,392,113,870.14 |
| Fi ed a e , ne | 799,654,682.23 | 820,876,501.01 |
| Le : Pro, i ion for fi ed a e impairmen | 23,028,663.76 | 23,028,663.76 |
| Fi ed a e , ne | 776,626,018.47 | 797,847,837.25 |
| Con r c ion in progre | 13,566,358.57 | 12,944,660.46 |
| Con r c ion ma erial | | |
| Fi ed a e pending for di po al | | |
| Prod c i, e biological a e | | |
| Oil and ga a e | | |
| Righ -of- ea e | 29,607,027.88 | 32,197,505.04 |
| In angible a e | 31,415,928.43 | 32,311,220.27 |
| Incl ding: Da a re o rce | 1,793,658.25 | 1,891,494.17 |
| De, elopmen co | 88,674,452.49 | 88,164,920.01 |
| Incl ding: Da a re o rce | | |
| Good ill | | |
| Long-term deferred e pen e | 9,799,931.05 | 10,495,225.28 |
| Deferred income a a e | 30,604,526.23 | 30,604,526.23 |
| Other non-c rren a e | 7,146,878,250.22 | 7,654,979,957.05 |
| Total non-current assets | 42,757,967,755.70 | 43,206,684,120.20 |
| Total assets | 65,618,929,013.35 | 67,166,452,944.99 |

BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Closing Balance | Opening Balance |
|---|--------------------------|--------------------------|
| Current liabilities: | | |
| Short-term borrowing | 8,201,062,982.28 | 9,099,064,885.04 |
| △ Borrowing from central bank | | |
| △ Absorbing deposits and interbank deposits | | |
| △ Capital borrowing | | |
| Financial liabilities held for trading | | |
| Derivatives financial liabilities | | |
| Bill payable | | |
| Accounts payable | 76,848,262.45 | 82,931,933.54 |
| Advance received | | |
| Contract liabilities | 639,052.67 | 639,052.67 |
| △ Selling financial assets of repurchase | | |
| △ Commission charge and commission payable | | |
| Employee salaries payable | 71,184,021.69 | 72,190,850.61 |
| Including: Salaries payable | 264,669.20 | 278,459.23 |
| Welfare payable | | |
| Tax charge payable | 2,377,508.59 | 13,356,343.75 |
| Including: Tax payable | 2,264,328.90 | 13,185,146.84 |
| Interest payable | | |
| Dividend payable | | |
| Other payable | 5,535,099,231.34 | 5,533,563,786.15 |
| △ Client money received for accounting agencies | | |
| △ Client money received for accounting agencies underwriter | | |
| Liabilities held for sale | | |
| Non-current liabilities due within one year | 941,434,363.92 | 1,395,545,320.99 |
| Other non-current liabilities | 5,547,624,985.43 | 5,524,476,881.54 |
| Total current liabilities | 20,376,270,408.37 | 21,721,769,054.29 |

BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Closing Balance | Opening Balance |
|--|--------------------------|--------------------------|
| Non-current liabilities: | | |
| Long-term borrowing | 1,231,895,380.00 | 1,385,645,380.00 |
| Debt payable | 9,000,000,000.00 | 9,000,000,000.00 |
| Including: Preferred share | | |
| Perpetual bond | | |
| Lease liability | 23,709,641.87 | 23,573,375.06 |
| Long-term payable | | |
| Long-term employee salary payable | | |
| Specific payable | | |
| Accrued liability | | |
| Deferred income | 4,261,017.21 | 6,643,354.44 |
| Deferred income and liability | 21,223,874.13 | 21,223,874.13 |
| Other non-current liability | | |
| Total non-current liabilities | 10,281,089,913.21 | 10,437,085,983.63 |
| Total liabilities | 30,657,360,321.58 | 32,158,855,037.92 |
| Owners' equity (or Shareholders' equity): | | |
| Paid-in capital (Share capital) | 8,244,508,144.00 | 8,244,508,144.00 |
| Other equity instruments | 3,000,000,000.00 | 3,000,000,000.00 |
| Including: Preferred share | | |
| Perpetual bond | 3,000,000,000.00 | 3,000,000,000.00 |
| Capital reserve | 5,348,059,761.19 | 5,348,059,761.19 |
| Less: Treasury share | | |
| Other comprehensive income | 39,579,375.00 | 39,579,375.00 |
| Including: Foreign currency translation difference | | |
| Special reserve | 2,414,047.31 | 1,442,316.74 |

BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Closing Balance | Opening Balance |
|---|--------------------------|--------------------------|
| Share capital | 2,753,828,144.45 | 2,753,828,144.45 |
| Including: State-owned share capital | 2,753,828,144.45 | 2,753,828,144.45 |
| Reserves | | |
| △ General reserve | | |
| Unallocated profit | 15,573,179,219.82 | 15,620,180,165.69 |
| Total equity attributable to the parent's owners | 34,961,568,691.77 | 35,007,597,907.07 |
| * Minority shareholder's interest | | |
| Total owners' equity | 34,961,568,691.77 | 35,007,597,907.07 |
| Total liabilities and owners' equity | 65,618,929,013.35 | 67,166,452,944.99 |

INCOME STATEMENT

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Amount for the Current Period | Amount for the Preceding Period |
|---|----------------------------------|------------------------------------|
| I. Total operating revenue | 66,563,116.51 | 80,720,403.52 |
| Incl ding: Operating revenue | 66,563,116.51 | 80,720,403.52 |
| △Increase income | | |
| △Commission charge and commission income | | |
| II. Total operating costs | 259,970,516.07 | 274,503,911.24 |
| Incl ding: Operating cost | 28,036,478.07 | 31,509,436.72 |
| △Increase cost | | |
| △Commission charge and commission expense | | |
| Tax and charge | 1,397,928.84 | 1,441,093.32 |
| Selling expense | | |
| Administrative expense | 93,884,251.27 | 101,191,138.80 |
| Research and development expense | | |
| Finance cost | 136,651,857.89 | 140,362,242.40 |
| Incl ding: Increase expense | 138,013,822.99 | 141,075,602.24 |
| Increase income | 1,387,251.59 | 1,450,142.08 |
| Foreign exchange loss, net (-- indicating net gain) | | |
| Other | | |
| Profit : Other gain | 8,282,174.26 | 13,721,201.39 |
| Increase income (-- indicating loss) | 138,125,130.92 | 116,224,962.88 |
| Incl ding: Increase income from associate and joint venture | 48,186,293.75 | 30,048,643.90 |
| Gain from derecognition of financial assets measured at amortized cost | | |
| △Foreign exchange gain (-- indicating loss) | | |
| Gain from net portfolio hedge (-- indicating loss) | | |
| Gain from change in fair value (-- indicating loss) | | |
| Credit impairment loss (-- indicating loss) | | |
| Asset impairment loss (-- indicating loss) | | |
| Gain from disposal of assets (-- indicating loss) | 283.20 | 4,259.04 |

INCOME STATEMENT (CONTINUED)

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Amount for the Current Period | Amount for the Preceding Period |
|--|----------------------------------|------------------------------------|
| III. Operating profit (“-” indicating loss) | -46,999,811.18 | -63,833,084.41 |
| Pl : Non-operating revenue | | 80,000.01 |
| Including: Gain from disposal and obsolescence of non-current assets | | |
| Government grants | | |
| Le : Non-operating expense | 1,134.69 | 267.68 |
| Including: Loss from disposal and obsolescence of non-current assets | | |
| IV. Total profit (“-” indicating total loss) | -47,000,945.87 | -63,753,352.08 |
| Le : Income tax expense | | |
| V. Net profit (“-” indicating net loss) | -47,000,945.87 | -63,753,352.08 |
| Net profit attributable to owners of the parent company | -47,000,945.87 | -63,753,352.08 |
| Profit or loss of minority shareholders in the | | |
| (I) Net profit from continuing operations (-- indicating net loss) | -47,000,945.87 | -63,753,352.08 |
| (II) Net profit from discontinued operations (-- indicating net loss) | | |
| VI. Net other comprehensive income after tax | | |
| Net other comprehensive income attributable to owners of the parent company | | |
| (I) Other comprehensive income that cannot be reclassified to profit or loss | | |
| 1. Re-measurement of change in defined benefit plan | | |
| 2. Other comprehensive income that cannot be reclassified to profit or loss under equity method | | |
| 3. Change in fair value of other equity instruments in equity | | |
| 4. Change in fair value of enterprise’s own credit risk | | |
| 5. Other | | |

INCOME STATEMENT (CONTINUED)

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Amount for the Current Period | Amount for the Preceding Period |
|---|----------------------------------|------------------------------------|
| (II) Other comprehensive income shall be reclassified to profit or loss | | |
| 1. Other comprehensive income shall be reclassified to profit or loss under equity method | | |
| 2. Change in fair value of other debt instruments | | |
| 3. Gain or loss from change in fair value of financial assets available-for-sale | | |
| 4. Amount of financial assets reclassified in other comprehensive income | | |
| 5. Gain or loss from held-to-maturity instruments reclassified as financial assets available-for-sale | | |
| 6. Provision for credit impairment of other debt instruments | | |
| 7. Effective part of hedging gain or loss from cash flow | | |
| 8. Exchange difference from translation of foreign currency financial statements | | |
| 9. Other | | |
| * Net other comprehensive income attributable to minority shareholder's share | | |
| VII. Total comprehensive income | -47,000,945.87 | -63,753,352.08 |
| Total comprehensive income attributable to owner of the parent company | -47,000,945.87 | -63,753,352.08 |
| * Total comprehensive income attributable to minority shareholder's share | | |

CASH FLOW STATEMENT

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Amount for the Current Period | Amount for the Preceding Period |
|---|----------------------------------|------------------------------------|
| I. Cash flow generated from operating activities: | | |
| Cash inflow on sale of goods and provision of labor service | 48,586,066.23 | 65,950,726.61 |
| △Net increase in deposits from customer and placement from bank and other financial institution | | |
| △Net increase in borrowing from central bank | | |
| △Net increase in placement from other financial institution | | |
| △Net increase in disposal of financial assets at fair value through profit and loss | | |
| △Cash received from interest, commission charge and commission | | |
| △Net increase in placement from other financial institution | | |
| △Net increase in prepayment | | |
| Tax refund received | | 4,156,577.09 |
| Cash generated from other operating activities | 44,623,380.63 | 46,580,452.04 |
| Sub-total of cash inflows from operating activities | 93,209,446.86 | 116,687,755.74 |
| Cash paid for purchase of goods and engagement of labor service | 5,644,524.19 | 5,086,768.92 |
| △Net increase in loan and advance to customer | | |
| △Net increase in deposits with central bank and placement from bank and other financial institution | | |
| △Cash paid for interest, commission charge and commission | | |
| Cash paid to and for employees | 103,973,055.01 | 105,857,179.59 |
| Payment of all type of taxes | 13,976,227.50 | 20,169,300.06 |
| Cash paid for other operating activities | 50,553,404.09 | 282,532,336.81 |
| Sub-total of cash outflows for operating activities | 174,147,210.79 | 413,645,585.38 |
| Net cash flow generated from operating activities | -80,937,763.93 | -296,957,829.64 |

CASH FLOW STATEMENT (CONTINUED)

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Amount for the Current Period | Amount for the Preceding Period |
|--|----------------------------------|------------------------------------|
| II. Cash flow generated from investing activities: | | |
| Cash received from disposal of investments | 979,750,000.00 | 2,544,480,770.00 |
| Cash received from investment gain | 53,546,145.66 | 67,120,842.71 |
| Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets | 320.00 | 65,230.31 |
| Net cash inflow on disposal of subsidiaries and other operational units | | |
| Cash generated from other investing activities | 1,841,436.73 | |
| Sub-total of cash inflows from investing activities | 1,035,137,902.39 | 2,611,666,843.02 |
| Cash paid for acquisition of fixed assets, intangible assets and other long-term assets | 7,312,052.47 | 3,642,793.14 |
| Cash paid for investments | 1,330,470,700.00 | 2,618,606,580.00 |
| △Net increase of mortgaged loan | | |
| Net cash paid for acquisition of subsidiaries and other operational units | | |
| Cash paid for other investing activities | 2,866,652.38 | 49,081,113.25 |
| Sub-total of cash outflows for investing activities | 1,340,649,404.85 | 2,671,330,486.39 |
| Net cash flow generated from investing activities | -305,511,502.46 | -59,663,643.37 |
| III. Cash flow generated from financing activities: | | |
| Cash received from investments | | |
| Including: Cash received from absorbing minority shareholder's investments by subsidiaries | | |
| Cash received from obtaining borrowing | 1,000,000,000.00 | 3,600,000,000.00 |
| △Cash received from issuance of bond | | |
| Other cash receipts relating to financing activities | | |
| Sub-total of cash inflows from financing activities | 1,000,000,000.00 | 3,600,000,000.00 |
| Cash paid for repayment of debt | 2,467,750,000.00 | 3,932,980,770.00 |
| Cash paid for distribution of dividends, profits or payments of interest | 52,886,737.98 | 77,192,743.60 |

CASH FLOW STATEMENT (CONTINUED)

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

| Items | Amount for the Current Period | Amount for the Preceding Period |
|---|----------------------------------|------------------------------------|
| Including: Dividend and profit of minority shareholder paid by subsidiaries | | |
| Cash paid for other financing activities | | 188,222.22 |
| Sub-total of cash outflows for financing activities | 2,520,636,737.98 | 4,010,361,735.82 |
| Net cash flow generated from financing activities | -1,520,636,737.98 | -410,361,735.82 |
| IV. Effect on cash and cash equivalent from change of exchange rate | | |
| V. Net increase in cash and cash equivalent | -1,907,086,004.37 | -766,983,208.83 |
| Add: Balance of cash and cash equivalent at the beginning of the period | 3,374,948,572.95 | 2,017,828,770.70 |
| VI. Balance of cash and cash equivalent at the end of the period | 1,467,862,568.58 | 1,250,845,561.87 |

By Order of the Board
Beijing Jingneng Clean Energy Co., Limited
CHEN Dayu
Chairman

Beijing, the PRC
28 April 2026

As at the date of this announcement, the executive directors of the Company are Mr. Chen Dayu, Mr. Li Minghui and Mr. Zhang Wei; the non-executive directors are Mr. Zhou Jianyu, Mr. Guo Yao and Ms. Wang Jing; the independent non-executive directors are Ms. Zhao Jie, Mr. Wang Hongxin, Mr. Qin Haiyan and Ms. Hu Zhiying.