

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30 September 2024

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Current assets:				
Cash	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Accounts receivable	567,890.12	567,890.12	567,890.12	567,890.12
Prepaid expenses	123,456.78	123,456.78	123,456.78	123,456.78
Other current assets	987,654.32	987,654.32	987,654.32	987,654.32
Investments	234,567.89	234,567.89	234,567.89	234,567.89
Fixed assets				
Property, plant and equipment	1,567,890.12	1,567,890.12	1,567,890.12	1,567,890.12
Intangible assets	345,678.90	345,678.90	345,678.90	345,678.90
Δ Investment in subsidiaries				
Other non-current assets	456,789.01	456,789.01	456,789.01	456,789.01
Liabilities				
Accounts payable	678,901.23	678,901.23	678,901.23	678,901.23
Other current liabilities	789,012.34	789,012.34	789,012.34	789,012.34
Long-term liabilities	890,123.45	890,123.45	890,123.45	890,123.45
Equity				
Share capital	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Reserves	1,345,678.90	1,345,678.90	1,345,678.90	1,345,678.90
Other equity components	789,012.34	789,012.34	789,012.34	789,012.34
Total current assets	20,566,260,049.05	19,444,337,461.69	19,658,065,103.28	18,651,538,113.34

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET (CONTINUED)

30 September 2024

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Current liabilities:				
Accounts payable	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
△ Short-term loans				
Accounts payable - related parties				
Accounts payable - non-related parties				
Prepaid expenses	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Accrued interest	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Other payables	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
△ Other payables - related parties				
△ Other payables - non-related parties				
Deferred income	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Provisions	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
△ Provisions - related parties				
△ Provisions - non-related parties				
Contract liabilities	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Other current liabilities	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
△ Other current liabilities - related parties				
△ Other current liabilities - non-related parties				
Other non-current liabilities	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
△ Other non-current liabilities - related parties				
△ Other non-current liabilities - non-related parties				
Other long-term liabilities	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
△ Other long-term liabilities - related parties				
△ Other long-term liabilities - non-related parties				
Other long-term liabilities	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
△ Other long-term liabilities - related parties				
△ Other long-term liabilities - non-related parties				
Total current liabilities	21,989,815,223.60	13,543,158,109.72	21,549,405,112.92	13,912,908,639.15

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET (CONTINUED)

30 September 2024

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Owners' equity (or Shareholders' equity):				
Capital				
Paid-up capital				
Reserves				
Surplus reserves				
General reserve				
Special reserve				
Other reserves				
Retained earnings				
Other comprehensive income				
Other				
Total				
Total equity attributable to the parent's owners	35,268,098,998.19	32,940,783,669.09	33,875,318,080.15	31,067,225,172.09
Minority interest				
Total owners' equity	36,104,008,664.04	32,940,783,669.09	34,693,444,573.01	31,067,225,172.09
Total liabilities and owners' equity	96,800,519,139.65	59,753,779,068.63	93,962,127,987.06	59,154,892,205.97

Items	Amount for the Period		Amount for the Corresponding Period of the Previous Year	
	Consolidated	Company	Consolidated	Company
III. Operating profit (€ - indicating loss)	2,807,103,612.46	3,071,273,612.97	3,275,889,375.09	181,397,949.30
Income from operations	2,807,103,612.46	3,071,273,612.97	3,275,889,375.09	181,397,949.30
Income from operations	2,807,103,612.46	3,071,273,612.97	3,275,889,375.09	181,397,949.30
Income from operations	2,807,103,612.46	3,071,273,612.97	3,275,889,375.09	181,397,949.30
Income from operations	2,807,103,612.46	3,071,273,612.97	3,275,889,375.09	181,397,949.30
IV. Total profit (€ - indicating loss)	3,085,888,545.09	3,072,614,665.67	3,298,425,143.94	181,371,408.76
Income from operations	3,085,888,545.09	3,072,614,665.67	3,298,425,143.94	181,371,408.76
V. Net profit (net loss is represented by € -)	2,604,024,972.32	3,072,641,613.91	2,752,963,540.60	181,371,408.76
Income from operations	2,604,024,972.32	3,072,641,613.91	2,752,963,540.60	181,371,408.76
Income from operations	2,604,024,972.32	3,072,641,613.91	2,752,963,540.60	181,371,408.76
() Income from operations				
() Income from operations				
VI. Net other comprehensive income after tax	-90,483,362.67		-23,961,998.60	
Income from operations	-90,483,362.67		-23,961,998.60	
() Income from operations				
Income from operations				

CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT (CONTINUED)

September 2024

Unit: RMB

Items	Amount for the Period		Amount for the Corresponding Period of the Previous Year	
	Consolidated	Company	Consolidated	Company
Net cash flow generated from financing activities	-137,629,571.81	-1,954,162,824.34	1,053,341,844.47	1,052,036,889.76
IV. Effect on cash and cash equivalents from change of exchange rate	-4,438,773.31		3,602,774.38	
V. Net increase in cash and cash equivalents	-185,662,254.39	-1,496,858,997.49	-558,513,978.75	-483,225,520.92
VI. Balance of cash and cash equivalents at the end of the period	6,403,225,598.86	1,083,248,268.62	4,911,376,741.74	657,946,628.50

Beijing Jingneng Clean Energy Co., Limited
CHEN Dayu
 Chairman

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. Song Zhiyong and Ms. Zhang Yi; the independent non-executive directors are Ms. Zhao Jie, Mr. Wang Hongxin, Mr. Qin Haiyan and Ms. Hu Zhiying.