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中国能建
ENERGY CHINA

中國能源建設股份有限公司
CHINA ENERGY ENGINEERING CORPORATION LIMITED*

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

(Stock Code: 3996)

2021 THIRD QUARTERLY REPORT

This announcement is made by China Energy Engineering Corporation Limited (the "**Company**") pursuant to Rule 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong). The contents of this quarterly report are consistent with the announcement published on the Shanghai Stock Exchange.

This quarterly report was prepared by the Company and its subsidiaries pursuant to the relevant requirements issued by the China Securities Regulatory Commission and the Shanghai Stock Exchange.

All financial information contained in this quarterly report is unaudited and prepared in accordance with Chinese Accounting Standards for Business Enterprises.

I. IMPORTANT NOTICE

1.1 The board of directors (the "**Board**"), board of supervisors, directors, supervisors and senior management of the Company warrant that the contents of the quarterly report are true, accurate and complete and do not contain any false representations, misleading statements or material omissions, and that they accept joint and several liabilities in respect thereof.

1.2 Person in charge of the Company, person in charge of the accounting work, responsible person of accounting agency (accounting supervisor) warrant that the financial statements and information set out in the quarterly report are true, accurate and complete.

1.3 All financial information contained in this quarterly report is unaudited and prepared in accordance with Chinese Accounting Standards for Business Enterprises.

Whether the third quarterly financial statements have been audited

☐Yes ✓No

Issuance of "non-standard opinion" by auditor

☐Applicable ✓Not applicable

II. MAJOR FINANCIAL INFORMATION

(1) Major Accounting Information and Financial Indicators

Unit: Yuan Currency: RMB

Item	The reporting period	Increase/ decrease for the reporting period as compared to the corresponding period of the previous year (%)	At the beginning of the year through the end of the reporting period	Increase/decrease for the beginning of the year through the end of the reporting period as compared to the corresponding period of the previous year (%)
Operating revenue	68,041,624,172.10	2.23	209,587,361,512.27	21.75
Net profit attributable to shareholders of the listed company	1,006,908,513.53	-8.65	3,360,559,263.09	69.05
Net profit after deducting non-recurring profit or loss attributable to shareholders of the listed company	860,583,609.86	-7.59	2,747,189,352.56	107.87
Net cash flow from operating activities	Not Applicable	Not Applicable	-8,664,870,904.52	Not Applicable
Basic earnings per share (Yuan/share)	0.03	-13.58	0.10	62.96
Diluted earnings per share (Yuan/share)	0.03	-13.58	0.10	62.96
Weighted average return on net assets (%)	1.29	Decreased by 0.63 percentage point	4.38	Increased by 0.98 percentage point
	End of the reporting period	End of last year		Increase/decrease for the end of the reporting period as compared to the end of the previous year (%)
Total assets	509,689,621,586.33	476,051,915,012.41		7.07
Equity attributable to shareholders of the listed company	91,199,452,796.90	68,416,918,214.43		33.30

Note: The "reporting period" hereinafter refers to the 3 months period from the beginning to the end of this quarter.

(2) Non-recurring profit or loss items and amount

Unit: Yuan Currency: RMB

Item	Amount for the reporting period	Amount for the beginning of the year through the end of the reporting period	Description
Profit or loss on the disposal of non-current assets (including the part written off for the provision for impairment of assets)	66,843,329.84	503,805,431.28	
Government subsidies included in profit or loss for the current period (excluding the sustained quota or amount subsidized according to the state policies that are closely relevant to the Company's normal operations)	124,049,982.34	409,460,622.73	
Fund appropriation fee charged on non-financial enterprises included in profit or loss for the current period	14,966,100.00	39,421,700.00	
Profit or loss on debt restructuring	17,377,865.76	33,592,519.31	
Apart from effective hedging instruments relating to the normal operations of the Company, profit or loss from change in fair value of held-for-trading financial assets and held-for-trading financial liabilities, and investment income from disposal of held-for-trading financial assets, held-for-trading financial liabilities and available-for-sale financial assets	-5,949,770.17	-10,680,711.18	
Profit or loss on external entrusted loans	10,188,220.20	10,188,220.20	
Other non-operating income and expense besides items above	18,454,327.69	48,569,611.06	
Less: Effect of income tax	51,517,862.26	200,871,197.99	
Effect of minority shareholders interests (after tax)	48,087,289.73	220,116,284.88	
Total	146,324,903.67	613,369,910.53	

Explanation for determination of the recurring profit or loss items that are in conformity with the definition of "non-recurring profit or loss items" as set out in the Explanatory Announcement No. 1 on Information Disclosure by Public Issuers – Non-recurring Profit or Loss Items (《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》)

□Applicable ✓Not applicable

(3) Changes in the major accounting information and financial indicators and the reasons therefor

✓Applicable ☐Not applicable

Name of item	Percentage of change (%)	Main reason(s)
Net profit attributable to shareholders of the listed company	69.05	It is mainly due to the accelerated reform and development by the Company and the subsiding pandemic in the current period, strong and orderly resumption of work and production, as well as an increase in profitability brought about by the expansion in business scale of traditional energy, new energy business, comprehensive transportation and other businesses.
Net profit after deducting non-recurring profit or loss attributable to shareholders of the listed company	107.87	It is mainly due to the growth in net profit attributable to shareholders of the listed company.
Basic earnings per share (Yuan/share)	62.96	It is mainly due to the growth in net profit attributable to shareholders of the listed company.
Equity attributable to shareholders of the listed company	33.30	It is mainly due to the increase in net assets attributable to the parent company resulting from the absorption through share swap of CGGC by a fellow company in September 2021.

III. INFORMATION OF SHAREHOLDERS

(1) Table of total number of shareholders of ordinary shares and number of shareholders of preference shares with voting rights restored and shareholding of top ten shareholders

Unit: Share

Total number of shareholders of ordinary shares as at the end of the reporting period	567,254	Total number of shareholders of preference shares with voting rights restored as at the end of the reporting period (if any)				0
Shareholdings of the top ten shareholders						
Name of shareholder	Nature of shareholder	Number of shares held	Shareholding percentage (%)	Number of shares held subject to selling restrictions	Number of shares pledged, marked or frozen	
					Status of shares	Number of shares
China Energy Engineering Group Co., Ltd. (Note 1)	State-owned legal person	18,686,568,022	44.82	18,107,684,022	Nil	0
HKSCC NOMINEES LIMITED (Note 2)	Others	9,016,863,651	21.63	0	Unknown	
China Reform Holdings Corporation Ltd. (中國國新控股有限責任公司)	State-owned legal person	2,029,378,794	4.87	2,029,378,794	Nil	0
China Securities Finance Corporation Limited	State-owned legal person	613,374,538	1.47	0	Nil	0
Beijing Chengtong Financial Control Investment Co., Ltd.	State-owned legal person	522,354,897	1.25	522,354,897	Nil	0
Central Huijin Asset Management Co., Ltd.	State-owned legal person	313,843,001	0.75	0	Nil	0
HUADIAN FUXIN INTERNATIONAL INVESTMENT COMPANY LIMITED	Overseas legal person	243,722,000	0.58	0	Unknown	
Yan Xiaohu	Domestic natural person	203,935,019	0.49	0	Nil	0
Wang Xiaoke	Domestic natural person	153,900,000	0.37	0	Nil	0
Bank of Communications Co., Ltd. – GF CSI Infrastructure Project Traded Open-end Index ETF Securities Investment Fund	Others	147,985,941	0.35	0	Nil	0

Shareholdings of the top ten shareholders not subject to selling restrictions			
Name of shareholder	Number of shares held not subject to selling restrictions	Class and number of shares	
		Class of shares	Number of shares
HKSCC NOMINEES LIMITED (Note 2)	8,437,979,651	Overseas listed foreign shares	8,437,979,651
China Securities Finance Corporation Limited	613,374,538	RMB ordinary shares	613,374,538
China Energy Engineering Group Co., Ltd. (Note 1)	578,884,000	Overseas listed foreign shares	578,884,000
Central Huijin Asset Management Co., Ltd.	313,843,001	RMB ordinary shares	313,843,001
HUADIAN FUXIN INTERNATIONAL INVESTMENT COMPANY LIMITED	243,722,000	Overseas listed foreign shares	243,722,000
Yan Xiaohu	203,935,019	RMB ordinary shares	203,935,019
Wang Xiaoke	153,900,000	RMB ordinary shares	153,900,000
Bank of Communications Co., Ltd. – GF CSI Infrastructure Project Traded Open-end Index ETF Securities Investment Fund	147,985,941	RMB ordinary shares	147,985,941
Agricultural Bank of China Limited – CSI500 Traded Open-end Index ETF Securities Investment Fund	94,904,308	RMB ordinary shares	94,904,308
Hong Kong Securities Clearing Company Limited (Note 3)	68,327,168	RMB ordinary shares	68,327,168
Related relationship or acts in concert of the above shareholders	China Energy Engineering Group Co., Ltd, the largest shareholder of the Company, is not related to the other shareholders above or is not acting in concert with them. The Company is not aware of whether the other shareholders above are related to each other or acting in concert with each other.		
Participation of the top ten shareholders and the top ten shareholders not subject to selling restrictions in securities margin trading and refinancing business (if any)	Yan Xiaohu, the shareholder of the Company, held 163,935,019 shares through securities margin trading and refinancing business.		

Notes:

1. The total number of the Company's shares held by China Energy Engineering Group Co., Ltd is 18,686,568,022, including 18,107,684,022 A Shares and 578,884,000 H Shares.

2. H Shares held by HKSCC Nominees Limited are held on behalf of various clients, and the number has deducted the number of H Shares held by China Energy Engineering Group Co., Ltd.

3. A Shares held by Hong Kong Securities Clearing Company Limited are held on behalf of various clients.

IV. OTHER REMINDER

Other important information that investors need to be reminded of about the Company's operation during the reporting period

☐ Applicable ✓ Not applicable

V. QUARTERLY FINANCIAL STATEMENTS

Type of audit opinion

□Applicable ✓Not applicable

(1) Financial Statements

CONSOLIDATED BALANCE SHEET

30 September 2021

Prepared by: China Energy Engineering Corporation Limited

Unit: Yuan Currency: RMB Type of audit: Unaudited

Item	30 September 2021	31 December 2020
Current assets:		
Monetary assets	39,360,130,315.83	56,434,911,400.98
Settlement reserves		
Loans to banks and other financial institutions		
Financial assets for trading	2,610,664,051.43	2,957,693,092.67
Derivative financial assets		
Bills receivables	4,751,808,825.83	8,591,838,925.40
Trade receivables	58,631,625,319.47	51,086,143,160.98
Receivables financing	6,054,629,193.96	4,637,568,354.56
Prepayments	28,508,462,318.38	25,257,703,928.19
Premiums receivable		
Reinsurance accounts receivable		
Reinsurance contract reserve receivable		
Other receivables	20,867,932,191.60	16,922,380,927.23
Including: Interest receivables	873,147.16	334,999.66
Dividends receivables	121,659,371.13	86,112,336.50
Purchase and sell-back of financial assets		4,002,000,000.00
Inventories	63,634,214,062.24	61,529,311,844.77
Contract assets	66,178,555,900.37	48,237,626,974.24
Assets held for sale	20,467,504.40	13,969,318.29
Non-current assets due within one year	884,691,213.95	1,121,860,465.58
Other current assets	9,315,760,711.55	7,358,028,905.04
Total current assets	300,818,941,609.01	288,151,037,297.93

Item	30 September 2021	31 December 2020
Non-current assets:		
Provision of loans and advances	3,586,115,175.00	1,204,549,331.01
Debt investments		
Other debt investments		
Long-term receivables	18,492,004,696.63	28,077,941,679.35
Long-term equity investments	35,382,265,196.13	28,954,043,554.69
Other investments in equity instruments	2,334,795,960.90	2,310,578,245.76
Other non-current financial assets	6,739,952,860.68	6,686,063,360.91
Investment properties	699,217,785.01	750,447,962.34
Fixed assets	37,343,508,922.34	33,243,025,930.32
Construction in progress	5,844,183,162.46	7,040,563,614.74
Productive biological assets		
Oil and gas assets		
Right-of-use assets	1,379,987,037.86	1,068,136,796.72
Intangible assets	65,730,369,972.78	61,598,645,584.46
Development expenditure	92,455,689.73	139,095,302.56
Goodwill	2,140,396,886.23	2,140,396,886.23
Long-term prepaid expenses	805,353,878.69	648,024,279.37
Deferred income tax assets	2,305,489,705.84	2,276,429,283.75
Other non-current assets	25,994,583,047.04	11,762,935,902.27
Total non-current assets	208,870,679,977.32	187,900,877,714.48
Total assets	509,689,621,586.33	476,051,915,012.41
Current liabilities:		
Short-term borrowings	21,550,068,403.78	11,422,960,491.74
Borrowings from the central bank		
Loans from banks and other financial institutions		
Financial liabilities for trading		
Derivative financial liabilities		
Bills payables	11,575,604,232.21	13,095,122,311.67
Trade payables	109,167,222,075.40	100,468,882,154.74
Receipts in advance		
Contract liabilities	63,665,433,695.82	58,832,766,071.13

Item	30 September 2021	31 December 2020
Proceeds from disposal of repurchased financial assets		
Absorption of deposits and inter-bank deposits	4,048,662,571.11	3,095,578,756.70
Acting sale of securities		
Acting underwriting of securities		
Salary payable to employees	2,244,538,452.46	2,127,766,625.26
Tax payables	5,953,342,858.95	5,735,380,072.36
Other payables	34,498,973,273.00	34,275,624,394.70
Including: Interest payables		843,909,898.02
Dividends payables	1,149,314,228.16	781,747,229.82
Handling fee and commission payable		
Reinsurance accounts payable		
Liabilities classified as held-for-sale		
Non-current liabilities due within one year	3,770,826,650.40	16,536,085,525.28
Other current liabilities	3,398,651,118.85	7,512,158,210.33
Total current liabilities	259,873,323,331.98	253,102,324,613.91
Non-current liabilities:		
Reserve fund for insurance contracts		
Long-term borrowings	85,281,488,313.44	62,974,896,662.16
Bonds payables	11,496,363,800.00	9,995,380,700.00
Including: Preferred shares		
Perpetual bonds		
Lease liabilities	921,791,429.11	596,678,506.90
Long-term payables	483,695,181.19	706,829,320.20
Long-term salary payable to employees	8,537,268,648.53	8,539,784,068.49
Anticipated liabilities	59,077,572.69	40,973,326.02
Deferred revenue	701,114,431.68	674,781,111.16
Deferred income tax liabilities	1,392,968,160.30	1,344,088,683.50
Other non-current liabilities	185,571,599.45	147,321,060.13
Total non-current liabilities	109,059,339,136.39	85,020,733,438.56
Total liabilities	368,932,662,468.37	338,123,058,052.47

Item	30 September 2021	31 December 2020
Owners' equity (or shareholders' equity):		
Paid-up capital (or share capital)	41,691,163,636.00	30,020,396,364.00
Other equity instruments	9,500,000,000.00	9,500,000,000.00
Including: Preferred shares		
Perpetual bonds	9,500,000,000.00	9,500,000,000.00
Capital reserves	16,646,494,606.08	8,106,265,873.88
Less: Treasury shares		
Other comprehensive income	219,376,328.18	123,789,150.05
Special reserve	649,843,188.80	557,756,813.93
Surplus reserves	4,461,490,527.70	4,461,490,527.70
Provision for general risk		
Retained profit	18,031,084,510.14	15,647,219,484.87
Total equity attributable to owners of the parent company (or shareholders' equity)	91,199,452,796.90	68,416,918,214.43
Minority interests	49,557,506,321.06	69,511,938,745.51
Total owners' equity (or shareholders' equity)	140,756,959,117.96	137,928,856,959.94
Total liabilities and owners' equity (or shareholders' equity)	509,689,621,586.33	476,051,915,012.41

Person in charge of the Company: Song Hailiang   Person in charge of the accounting work: Sun Hongshui   Responsible person of accounting agency: Zhang Yaxian

CONSOLIDATED STATEMENT OF PROFIT

January to September 2021

Prepared by: China Energy Engineering Corporation Limited

Unit: Yuan Currency: RMB Type of audit: Unaudited

Item	First Three Quarters of 2021 (January to September)	First Three Quarters of 2020 (January to September)
I. Total operating revenue	209,587,361,512.27	172,152,138,659.50
Including: Operating revenue	209,587,361,512.27	172,152,138,659.50
Interest income		
Premiums earned		
Handling fee and commission income		
II. Total operating costs	201,486,733,064.98	166,167,051,773.52
Including: Operating cost	183,471,454,509.10	150,746,965,479.53
Interest expenses		
Handling fee and commission expenses		
Surrenders value		
Net expenditure for insurance claims settlement		
Net drawing on provision for insurance contracts		
Expenditures for policy dividend		
Reinsurance expenditures		
Tax and surcharges	855,955,183.80	1,043,342,784.24
Selling expenses	1,515,682,698.06	1,244,898,268.92
Management expenses	8,936,843,509.36	7,644,891,450.25
R&D expenses	3,792,918,084.93	3,076,097,044.61
Finance cost	2,913,879,079.73	2,410,856,745.97
Including: Interest fee	2,658,199,253.79	2,407,669,295.53
Interest income	234,947,400.88	358,893,644.54

Item	First Three Quarters of 2021 (January to September)	First Three Quarters of 2020 (January to September)
Add: Other income	523,662,376.74	718,901,414.66
Gain from investment (loss is represented by "–")	-129,044,828.70	196,628,544.63
Including: Gains from investment in associates and joint ventures	-248,786,239.18	-17,409,202.40
Derecognition gains from financial assets measured at amortised cost	-17,738,797.43	-33,368,855.41
Gains from exchange (loss is represented by "–")		
Gains on net exposure hedges (loss is represented by "–")		
Gains from change in fair value (loss is represented by "–")	-5,192,644.41	-40,666,367.20
Impairment loss of credit (loss is represented by "–")	-182,115,751.87	-548,820,513.10
Impairment loss of assets (loss is represented by "–")	-63,363,403.01	-21,261,390.71
Gain from assets disposal (loss is represented by "–")	395,004,364.35	99,208,676.80
III. Operational profit (loss is represented by "–")	8,639,578,560.39	6,389,077,251.06
Add: Non-operating income	163,003,898.40	254,923,607.01
Less: Non-operating expense	91,487,669.79	95,804,755.15
IV. Total profit (total loss is represented by "–")	8,711,094,789.00	6,548,196,102.92
Less: Income tax expense	2,232,815,758.66	1,972,345,029.10
V. Net profit (net loss is represented by "–")	6,478,279,030.34	4,575,851,073.82
(I) Classified by continuity of operations		
1. Net profit from continuing operations (net loss is represented by "–")	6,478,279,030.34	4,575,851,073.82
2. Net profit from discontinued operations (net loss is represented by "–")		
(II) Classified by ownership of equity		
1. Net profit attributable to the shareholders of the parent company (net loss is represented by "–")	3,360,559,263.09	1,987,910,344.82
2. Minority interests (net loss is represented by"–")	3,117,719,767.25	2,587,940,729.00
VI. Other comprehensive income, net of tax	61,709,597.25	-265,507,309.95
(I) Other comprehensive income attributable to the owners of the parent company, net of tax	95,587,178.13	-342,849,978.89
1. Other comprehensive income not to be reclassified to profit or loss	-133,386,900.75	-158,946,939.37
(1) Re-measurement of changes under defined benefit plan	-83,327,739.91	-182,420,722.72
(2) Other comprehensive income which cannot be reclassified to profit or loss under equity method		-17,617,262.96
(3) Changes in fair value of other investments in equity instruments	-50,059,160.84	41,091,046.31
(4) Change in fair value of the corporate's own credit risk		

Item	First Three Quarters of 2021 (January to September)	First Three Quarters of 2020 (January to September)
2. Other comprehensive income to be reclassified to profit or loss	228,974,078.88	-183,903,039.52
(1) Other comprehensive income which can be reclassified to profit or loss under equity method		-280,000.00
(2) Changes in fair value of other debt investments		
(3) Amount included in other comprehensive income on reclassification of financial assets		
(4) Provision for credit impairment of other debt investments		
(5) Cash flows hedging reserve		
(6) Differences on translation of foreign currency statements	228,974,078.88	-184,137,309.92
(7) Others		514,270.40
(II) Other comprehensive income attributable to minority shareholders, net of tax	-33,877,580.88	77,342,668.94
VII. Total comprehensive income	6,539,988,627.59	4,310,343,763.87
(I) Total comprehensive income attributable to the owners of the parent company	3,456,146,441.22	1,645,060,365.93
(II) Total comprehensive income attributable to minority shareholders	3,083,842,186.37	2,665,283,397.94
VIII. Earnings per share:		
(I) Basic earnings per share (Yuan/share)	0.10	0.06
(II) Diluted earnings per share (Yuan/share)	0.10	0.06

For the business consolidation under common control during the period, the net profit realised by the merged party before the combination was 0 Yuan, and the net profit realised by the merged party in the previous period was 0 Yuan.

Person in charge of the Company: Song Hailiang

Person in charge of the accounting work: Sun Hongshui

Responsible person of accounting agency: Zhang Yaxian

CONSOLIDATED STATEMENT OF CASH FLOWS

January to September 2021

Prepared by: China Energy Engineering Corporation Limited

Unit: Yuan Currency: RMB Type of audit: Unaudited

Item	First Three Quarters of 2021 (January to September)	First Three Quarters of 2020 (January to September)
I. Cash flow from operating activities:	189,271,605,785.59	150,530,899,669.38
Cash received from the sales of goods and the rendering of services		
Net increase in deposits from customers and inter-bank deposits		
Net increase in borrowings from central bank		
Net increase in borrowings from other financial institutions		
Cash received from premiums under original insurance contracts		
Net cash received from reinsurance business		
Net increase in deposits from policyholder and investment funds		
Cash received from interest, handling fee and commission		
Net increase in capital borrowed		
Net increase in capital from repurchase business		
Net cash received from acting sale of securities		
Refund of taxes and levies	415,907,253.72	774,033,610.93
Cash received relating to other operating activities	4,373,942,626.72	3,151,340,635.55
Sub-total of cash inflows from operating activities	194,061,455,666.03	154,456,273,915.86
Cash paid to the purchase of goods and the acceptance of services	173,921,367,406.61	132,273,645,375.24
Net increase in loans and advances to customers		
Net increase in deposits with central bank and inter-bank deposits		
Cash paid for compensation payments under original insurance contracts		
Net increase in loans to banks and other financial institutions		
Cash paid for interest, handling fee and commission		
Cash paid for policyholder dividend		
Cash paid to and for employees	18,109,630,614.84	15,500,895,837.04
Payments of all types of taxes	8,419,710,590.67	7,771,506,550.12
Cash payments relating to other operating activities	2,275,617,958.43	7,892,543,905.31
Sub-total of cash outflows from operating activities	202,726,326,570.55	163,438,591,667.71
Net cash flow from operating activities	-8,664,870,904.52	-8,982,317,751.85

Item	First Three Quarters of 2021 (January to September)	First Three Quarters of 2020 (January to September)
II. Cash flow from investing activities:		
Cash received from investment recovery	4,709,479,960.75	4,799,165,641.82
Cash received from returns on investments	167,090,416.63	423,039,564.85
Net cash received from disposals of fixed assets, intangible assets and other long-term assets	352,742,103.78	93,801,888.18
Net cash received from disposals of subsidiaries and other operating units	848,608,072.13	193,778,000.00
Cash received relating to other investing activities	1,467,885,184.10	3,861,530,503.74
Sub-total of cash inflows from investing activities	7,545,805,737.39	9,371,315,598.59
Cash paid to acquire fixed assets, intangible assets and other long-term assets	9,589,669,265.95	11,545,790,969.25
Cash paid for investments	11,513,825,281.80	7,573,617,155.78
Net increase of mortgaged loans		
Net cash paid for acquisition of subsidiaries and other operating units	71,363,500.00	531,183,603.66
Cash payments relating to other investing activities	1,498,587,129.03	1,566,556,649.55
Sub-total of cash outflows from investing activities	22,673,445,176.78	21,217,148,378.24
Net cash flow from investing activities	-15,127,639,439.39	-11,845,832,779.65
III. Cash flow from financing activities:		
Cash received from capital contribution	12,239,194,040.15	5,490,823,520.19
Including: Cash received by subsidiaries from investments of minority shareholders	11,565,727,869.58	3,100,459,781.85
Cash received from borrowings	48,066,381,393.25	39,415,323,591.83
Cash received relating to other financing activities	1,556,515,746.57	705,543,380.80
Sub-total of cash inflows from financing activities	61,862,091,179.97	45,611,690,492.82
Cash payments for debts settlement	32,611,364,485.85	20,991,950,896.86
Cash payments for distribution of dividends, profits, or interest expenses	6,321,564,568.94	6,462,412,907.77
Including: Dividends and profits paid by subsidiaries to minority shareholders	1,175,879,477.65	715,054,949.29
Cash payments relating to other financing activities	14,711,424,534.42	1,720,041,994.73
Sub-total of cash outflows from financing activities	53,644,353,589.21	29,174,405,799.36
Net cash flow from financing activities	8,217,737,590.76	16,437,284,693.46

Item	First Three Quarters of 2021 (January to September)	First Three Quarters of 2020 (January to September)
IV. Effect of foreign exchange rate changes on cash and cash equivalents	**-43,779,546.40**	**-224,393,083.27**
V. Net increase in cash and cash equivalents	**-15,618,552,299.55**	**-4,615,258,921.31**
Add: Balance of cash and cash equivalents at the beginning of the period	49,861,244,601.26	42,624,579,365.40
VI. Balance of cash and cash equivalents at the end of the period	**34,242,692,301.71**	**38,009,320,444.09**

Person in charge of the Company: Song Hailiang   Person in charge of the accounting work: Sun Hongshui   Responsible person of accounting agency: Zhang Yaxian

(2) Initial implementation of the financial statements at the beginning of the year after adopting new lease standards adjustment for the first time since 2021

☐Applicable ✓Not applicable

By order of the Board
CHINA ENERGY ENGINEERING CORPORATION LIMITED*
Song Hailiang
Chairman

Beijing, the PRC
28 October 2021

As at the date of this announcement, the executive directors of the Company are Mr. Song Hailiang, Mr. Sun Hongshui and Mr. Ma Mingwei; the non-executive directors are Mr. Li Shulei, Mr. Liu Xueshi and Mr. Si Xinbo; and the independent non-executive directors are Mr. Zhao Lixin, Mr. Cheng Niangao and Dr. Ngai Wai Fung.

* *For identification purpose only*