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CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED*
新天綠色能源股份有限公司

(a joint stock limited company incorporated in the People's Republic of China with limited liability)
(Stock Code: 00956)

2024 THIRD QUARTERLY REPORT

This announcement is made pursuant to Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Hong Kong Listing Rules**”) and Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Set out below is the 2024 third quarterly report (the “**Quarterly Report**”) of China Suntien Green Energy Corporation Limited (the “**Company**”) and its subsidiaries for the nine months ended 30 September 2024. The financial report contained herein is prepared in accordance with the PRC accounting standards and has not been audited. This Quarterly Report is prepared in Chinese and translated into English. In the event of any inconsistency between these two versions, the Chinese version shall prevail.

By order of the Board of
China Suntien Green Energy Corporation Limited
Tan Jian Xin
Executive Director and President

Shijiazhuang City, Hebei Province, the PRC, 30 October 2024

As at the date of this announcement, the non-executive Directors of the Company are Dr. Cao Xin, Dr. Li Lian Ping, Mr. Qin Gang and Mr. Wang Tao; the executive Directors of the Company are Mr. Tan Jian Xin and Mr. Mei Chun Xiao; and the independent non-executive Directors of the Company are Mr. Guo Ying Jun, Mr. Chan Yik Pun and Dr. Lin Tao.

* For identification purposes only

IMPORTANT NOTICE:

The board of directors, the supervisory committee and the directors, supervisors and senior management of the Company warrant that the information contained in the Quarterly Report is true, accurate and complete and that there are no false representations, misleading statements contained in or material omissions from the report, for which they shall assume joint and several liability.

The person in charge of the Company, person in charge of accounting and head of the accounting department (accounting officer) have declared and confirmed the truthfulness, accuracy and completeness of the information of financial statements in this Quarterly Report.

Whether the third quarterly financial statements are audited

Yes No

I. PRINCIPAL FINANCIAL DATA

(I) Key accounting data and financial indicators

Unit: RMB
Currency: RMB

Item	Reporting Period	Increase/ decrease as at the Reporting Period as compared with the corresponding period of last year (%)	From the beginning of the year to the end of the Reporting Period	Increase/ decrease from the beginning of the year to the end of the Reporting Period as compared with the corresponding period of last year (%)
Operating income	3,652,157,444.59	18.72	15,789,319,757.24	20.31
Net profit attributable to shareholders of the listed company	65,767,953.23	-3.14	1,495,375,201.40	-0.74
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses	62,393,612.80	8.03	1,477,133,365.91	0.04
Net cash flows from operating activities	789,725,737.33	35.75	2,885,813,484.71	19.73
Basic earnings per share (RMB per share)	0.02	100.00	0.35	0.00
Diluted earnings per share (RMB per share)	0.02	100.00	0.35	0.00
Weighted average return on net assets (%)	0.31	Increased by 0.08 percentage point	6.96	Decreased by 0.39 percentage point
		As at the end of the Reporting Period	As at the end of last year	Increase/decrease as at the end of the Reporting Period as compared with that as at the end of last year (%)
Total assets		81,747,416,907.74	79,016,593,096.75	3.46
Owners' equity attributable to shareholders of listed company		21,489,658,411.55	21,876,733,637.92	-1.77

Note: the "Reporting Period" refers to the three-month period from the beginning of this quarter to the end of this quarter, hereinafter the same.

(II) Non-recurring gain or loss items and amounts✓ Applicable Not applicable*Unit: RMB*
Currency: RMB

Non-recurring gain or loss items	Amount for the period	Amount from the beginning of the year to the end of the Reporting Period	Description
Profit or loss from disposal of non-current assets, including the write-off accrued asset impairment	60,416.91	2,300,919.78	
Government grants recognised in current profit or loss (excluding grants which are closely related to the Company's normal business operation, in compliance with national policies and regulations, given pursuant to established standards, and have sustained effect on the Company's profit and loss)	6,330,266.03	29,567,661.08	
Profit or loss from changes in fair value of financial assets and liabilities held by non-financial companies, and disposal of financial assets and liabilities, other than those held for effective hedging related to normal operations	-4,535,092.78	-1,869,469.57	
Capital utilization fee received from non-financial enterprises and included in profit or loss for the period			
Gain or loss on entrusted investments or assets under management			
Gain or loss from external entrusted loans			

Non-recurring gain or loss items	Amount for the period	Amount from the beginning of the year to the end of the Reporting Period	Description
Impairment of assets due to force majeure such as natural disasters			
Reversal of impairment provisions on receivables subject to separate impairment tests			
Profit from the fair value of identifiable net assets of the invested entity when the investment cost for acquisition of subsidiaries, associates and joint ventures is less than the investment obtained			
Current net profit or loss of subsidiaries from the business combination under the common control from the beginning of the period to the consolidation date			
Profit or loss from exchange of non-monetary assets			
Profit or loss from debt restructuring			
One-time expenses incurred by the enterprise due to the discontinuation of relevant business activities, such as staff termination cost			
One-time impact on current profit or loss due to adjustments of the laws and regulations relating to tax and accounting, etc.			
One-time share-based payment expenses recognized for cancellation or modification of the equity incentive scheme			
Profit or loss from changes in fair value of employee remunerations payable subsequent to the exercisable date for cash settlement of share-based payments			

Non-recurring gain or loss items	Amount for the period	Amount from the beginning of the year to the end of the Reporting Period	Description
Profit or loss from changes in fair value of investment properties subsequently measured using the fair value model			
Profit from transactions at significantly unfair prices			
Profit or loss from contingencies irrelevant to the Company's normal business operations			
Income of entrustment fees from entrusted operations			
Other non-operating income and expenses other than the above items	-320,638.83	-2,858,880.91	
Other profit and loss items falling within the meaning of non-recurring profit and loss	495,076.06	5,287,711.60	
Less: Effect of income tax	-773,672.03	6,370,585.27	
Effect of minority shareholders' interests (after tax)	-570,641.00	7,815,521.23	
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Total	<u>3,374,340.43</u>	<u>18,241,835.49</u>	

Explanation on the reasons for the Company's identification of significant items unlisted in the "Explanatory Announcement No. 1 on Information Disclosure for Companies Issuing Their Securities to the Public – Non-recurring Gain or Loss" as non-recurring gain or loss items, and the identification of non-recurring gain or loss items listed in the "Explanatory Announcement No. 1 on Information Disclosure for Companies Issuing Their Securities to the Public – Non-recurring Gain or Loss" as recurring gain or loss items.

Applicable Not applicable

Item	Amount involved	Reason
VAT refund	135,063,059.31	Government grants recognised in current profit or loss, which are closely related to the Company's normal business operation, in compliance with national policies and regulations, given pursuant to established standards, and have sustained effect on the Company's profit and loss, and therefore not classified as non-recurring gain or loss items
Import VAT Refund	160,536,246.84	Government grants recognised in current profit or loss, which are closely related to the Company's normal business operation, in compliance with national policies and regulations, given pursuant to established standards, and have sustained effect on the Company's profit and loss, and therefore not classified as non-recurring gain or loss items

(III) Changes in major accounting data and financial indicators and the reasons

Applicable Not applicable

Name of Item	Change (%)	Main reason
Operating revenue – the Reporting Period	18.72	Mainly due to the increase in natural gas sales over the same period of last year
Net profit attributable to shareholders of the listed company – the Reporting Period	-3.14	Mainly due to the decrease in non-recurring gain or loss for the period over the same period of last year
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses – the Reporting Period	8.03	
Basic earnings per share (RMB/share) – the Reporting Period	100.00	Mainly due to the decrease in interest distribution related to perpetual bonds in the Reporting Period over the same period of last year
Diluted earnings per share (RMB/share) – the Reporting Period	100.00	
Net cash flows from operating activities – the Reporting Period	35.75	Mainly due to the effect of the increase in cash received from sales of goods and rendering of services

II. SHAREHOLDERS INFORMATION

(I) Total number of ordinary shareholders and preferred shareholders with restored voting rights and shareholding of top ten shareholders

As at 30 September 2024, the total number of shareholders of the Company was 46,698, of which 45,515 were holders of A shares and 1,183 were holders of H shares.

Unit: Shares

Total number of ordinary shareholders as at the end of the Reporting Period	46,698	Total number of preferred shareholders with restored voting rights as at the end of the Reporting Period (if any)	0
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Shareholding of top ten shareholders (excluding shares lent through refinancing)

Name of shareholder	Nature of shareholder	Shareholding	Proportion (%)	Number of shares subject to selling restriction	Pledged, marked or frozen Status	Number of shares
Hebei Construction & Investment Group Co., Ltd.	State-owned legal person	2,058,841,253	48.95	182,685,253	Nil	0
HKSCC NOMINEES LIMITED ⁽¹⁾	Overseas legal person	1,835,799,285	43.65	0	Unknown	0
Hong Kong Securities Clearing Company Limited	Overseas legal person	7,283,854	0.17	0	Nil	0
Wang Yulan	Domestic natural person	5,715,180	0.14	0	Nil	0
Agricultural Bank of China Limited – CSI 500 Exchange-traded and Open-ended Index Securities Investment Fund	Others	5,328,576	0.13	0	Nil	0
Nanfang Tianchen (Beijing) Investment Management Co., Ltd. – Nanfang Tianchen Jingsheng First Tranche Private Securities Investment Fund	Others	3,902,310	0.09	0	Nil	0

Shareholding of top ten shareholders (excluding shares lent through refinancing)

Name of shareholder	Nature of shareholder	Shareholding	Proportion (%)	Number of shares subject to selling restriction	Pledged, marked or frozen Status	Number of shares
Shenzhen New-Wealth Technology Co., Ltd.	Domestic non-state-owned legal person	3,002,746	0.07	0	Nil	0
Shenzhen New-Wealth Technology Development Co., Ltd.	Domestic non-state-owned legal person	2,400,859	0.06	0	Nil	0
Industrial and Commercial Bank of China Limited – Guolian High Dividend Select Mixed Securities Investment Fund	Others	2,371,000	0.06	0	Nil	0
China Construction Bank Corporation – Qianhai Kaiyuan Public Utilities Equity Securities Investment Fund	Others	2,170,100	0.05	0	Nil	0

Shareholding of top ten shareholders not subject to trading restriction (excluding shares lent through refinancing)

Name of the shareholders	Number of shares not subject to trading restriction	Class and number of shares	Number
HKSCC NOMINEES LIMITED ⁽¹⁾	1,835,799,285	Overseas listed foreign shares	1,835,799,285
Hong Kong Securities Clearing Company Limited	7,283,854	RMB ordinary shares	7,283,854
Wang Yulan	5,715,180	RMB ordinary shares	5,715,180
Agricultural Bank of China Limited – CSI 500 Exchange-traded and Open-ended Index Securities Investment Fund	5,328,576	RMB ordinary shares	5,328,576

Shareholding of top ten shareholders not subject to trading restriction (excluding shares lent through refinancing)

Name of the shareholders	Number of shares not subject to trading restriction	Class and number of shares	
		Class of shares	Number
Nanfang Tianchen (Beijing) Investment Management Co., Ltd. – Nanfang Tianchen Jingsheng First Tranche Private Securities Investment Fund	3,902,310	RMB ordinary shares	3,902,310
Shenzhen New-Wealth Technology Co., Ltd.	3,002,746	RMB ordinary shares	3,002,746
Shenzhen New-Wealth Technology Development Co., Ltd.	2,400,859	RMB ordinary shares	2,400,859
Industrial and Commercial Bank of China Limited – Guolian High Dividend Select Mixed Securities Investment Fund	2,371,000	RMB ordinary shares	2,371,000
China Construction Bank Corporation – Qianhai Kaiyuan Public Utilities Equity Securities Investment Fund	2,170,100	RMB ordinary shares	2,170,100
Basic Pension Insurance Fund Combination 1302	2,060,112	RMB ordinary shares	2,060,112

Description of the related party relationship or acting in concert relationship among the above shareholders

According to the National Enterprise Credit Information Publicity System, Cheng Dechuan, the chairman and general manager of Shenzhen New-Wealth Technology Co., Ltd. is an executive director and general manager of Shenzhen New-Wealth Technology Development Co., Ltd. The two companies are therefore considered related parties. The Company is not aware of any connected relationship among the remaining shareholders or whether they are persons acting in concert as stipulated in the Measures for the Administration of the Takeover of Listed Companies.

Description of the participation of the top ten shareholders and top ten shareholders not subject to trading restriction in the securities financing and refinancing business (if any)

Not applicable

Note:

- (1) The shares are total number of H shares of the Company held by HKSCC NOMINEES LIMITED on behalf of investors, which are deposited into the central clearing and settlement system of the Hong Kong Stock Exchange and registered in the name of HKSCC NOMINEES LIMITED, a wholly-owned subsidiary of the Hong Kong Stock Exchange.

Information on shareholders holding more than 5% of the shares, the top ten shareholders and the top ten shareholders not subject to trading restriction participating in the refinancing business and lending shares

Applicable Not applicable

Unit: Shares

Information on shareholders holding more than 5% of the shares, the top ten shareholders and the top ten shareholders not subject to trading restriction participating in the refinancing business and lending shares

Name of shareholders (full name)	Number of shares held in general accounts and credit accounts at the beginning of the period		Number of shares lent under refinancing and not yet returned at the beginning of the period and had not yet been repaid		Number of shares held in general accounts and credit accounts at the end of the period		Number of shares lent under refinancing and not yet returned at the end of the period	
	Total amount	Percentage (%)	Total amount	Percentage (%)	Total amount	Percentage (%)	Total amount	Percentage (%)
	Agricultural Bank of China Co., Ltd. - China Securities 500 Open Index Securities Investment Fund	1,681,876	0.04	567,100	0.01	5,328,576	0.13	0

Changes of the top ten shareholders and the top ten shareholders not subject to trading restriction from the previous period due to refinancing lending/returning

Applicable Not applicable

III. OTHER REMINDERS

Other important information that needs to be brought to the attention of investors in relation to the Company's operations during the Reporting Period

Applicable Not applicable

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Type of audit opinion

Applicable Not applicable

(II) Financial Statements

CONSOLIDATED BALANCE SHEET

30 September 2024

Prepared by: CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED

Unit: RMB

Currency: RMB

Audit type: Unaudited

Item	30 September 2024	31 December 2023
CURRENT ASSETS:		
Cash	2,564,559,617.26	3,420,053,078.91
Clearing settlement funds		
Lending to banks and other financial institutions		
Financial assets held-for-trading	300,000,000.00	380,000,000.00
Derivative financial assets		
Notes receivable	7,385,007.72	53,600,000.00
Accounts receivables	7,274,449,469.56	6,217,683,985.81
Receivable financing	374,202,075.60	181,663,568.90
Advances to suppliers	303,074,317.94	733,927,145.17
Premium receivables		
Receivables from reinsurers		
Reinsurance deposits receivables		
Other receivables	73,607,536.14	290,839,107.48
Including: Interest receivable		
Dividends receivable	31,280,351.45	208,403,836.94
Financial assets purchased under agreements to resell		
Inventories	1,616,098,361.13	967,715,883.89
Including: Data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year	1,736,578.83	
Other current assets	<u>749,782,608.50</u>	<u>709,409,688.57</u>
Total current assets	<u><u>13,264,895,572.68</u></u>	<u><u>12,954,892,458.73</u></u>

Item**30 September 2024 31 December 2023****NON-CURRENT ASSETS:**

Loans and advances granted		
Debt investments		
Other debt investments		
Long-term receivables		1,736,578.83
Long-term equity investments	3,717,282,305.14	3,596,572,727.03
Other investments in equity instruments	215,013,700.00	215,013,700.00
Other non-current financial assets		
Investment properties	22,992,988.27	23,821,864.60
Fixed assets	47,902,501,099.79	48,822,524,231.15
Construction in progress	9,269,460,179.27	6,510,386,490.11
Bearer biological assets		
Oil and gas assets		
Right-of-use asset	1,231,673,370.51	1,461,630,760.37
Intangible assets	3,143,855,487.84	3,034,327,079.99
Including: Data resources		
Development expenses	13,637,243.10	2,597,576.11
Including: Data resources		
Goodwill	166,033,484.07	166,033,484.07
Long-term prepaid expenses	92,314,376.25	83,559,230.52
Deferred income tax assets	206,647,203.53	205,930,111.69
Other non-current assets	<u>2,501,109,897.29</u>	<u>1,937,566,803.55</u>
Total non-current assets	<u>68,482,521,335.06</u>	<u>66,061,700,638.02</u>
Total assets	<u>81,747,416,907.74</u>	<u>79,016,593,096.75</u>

Item**30 September 2024 31 December 2023****CURRENT LIABILITIES:**

Short-term loans	2,426,690,245.62	2,410,513,290.75
Loans from central bank		
Deposits and amounts due to banks		
Financial liabilities held-for-trading		
Derivative financial liabilities		
Notes payable	3,047,841.53	3,404,155.80
Accounts payable	980,885,750.01	483,829,434.19
Advances from customers	1,161,061,946.88	1,161,223,073.93
Contract liabilities	1,133,444,444.45	1,878,270,794.98
Financial assets sold for repurchase		
Customer and inter-bank deposits		
Customer deposits for trading in securities		
Amount due to issuer for securities underwriting		
Wages payable	78,563,655.16	67,429,927.93
Tax payables	88,712,324.08	336,651,526.96
Other payables	6,589,056,180.58	6,678,958,476.90
Including: Interest payable		
Dividends payables	85,141,913.78	125,621,743.60
Handling charges and commission payable		
Amount payable of reinsurance		
Liabilities held for sale		
Non-current liabilities due within one year	7,345,246,971.65	5,560,638,371.76
Other current liabilities	<u>53,660,670.54</u>	<u>112,246,563.18</u>
Total current liabilities	<u>19,860,370,030.50</u>	<u>18,693,165,616.38</u>

Item**30 September 2024 31 December 2023****NON-CURRENT LIABILITIES:**

Provisions for insurance contracts		
Long-term loans	34,348,986,154.30	30,693,348,668.17
Debentures payables		1,840,000,000.00
Including: Preferred shares		
Perpetual bonds		
Lease liabilities	568,684,771.11	618,287,744.42
Long-term payables	148,200,169.59	144,031,289.43
Long-term salaries payable		
Accrued liabilities	79,860,354.67	77,531,149.68
Deferred income	159,380,466.82	137,971,200.57
Deferred income tax liabilities	69,935,744.92	71,487,859.86
Other non-current liabilities		
	<hr/>	<hr/>
Total non-current liabilities	<u>35,375,047,661.41</u>	<u>33,582,657,912.13</u>
Total liabilities	<u>55,235,417,691.91</u>	<u>52,275,823,528.51</u>
Owners' equity (or shareholder equity):		
Paid-in capital (or share capital)	4,205,693,073.00	4,187,093,073.00
Other equity instruments		1,039,376,000.00
Including: Preferred shares		
Perpetual bonds		1,039,376,000.00
Capital surplus	6,684,736,661.01	6,611,407,780.53
Less: Inventory shares	72,279,600.00	
Other comprehensive income	3,417,535.00	3,417,535.00
Special reserves	84,165,505.60	46,870,896.23
Surplus reserves	1,221,352,255.68	1,028,015,167.23
Provision for general risks		
Undistributed profit	<u>9,362,572,981.26</u>	<u>8,960,553,185.93</u>
Total equity (or shareholder equity) attributable to owners of the parent company	<u>21,489,658,411.55</u>	<u>21,876,733,637.92</u>

Item	30 September 2024	31 December 2023
Minority interests	<u>5,022,340,804.28</u>	<u>4,864,035,930.32</u>
Total owners' equity (or shareholder equity)	<u>26,511,999,215.83</u>	<u>26,740,769,568.24</u>
Total liabilities and owners' equity (or shareholder equity)	<u>81,747,416,907.74</u>	<u>79,016,593,096.75</u>

Person in charge of the Company: Tan Jian Xin Person in charge of accounting: Liu Tao Head of accounting department: Bai Jing Wei

CONSOLIDATED INCOME STATEMENT

From January to September 2024

Prepared by: CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED

Unit: RMB

Currency: RMB

Audit type: Unaudited

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
I. Total operating revenue	15,789,319,757.24	13,123,523,786.95
Including: Operating income	15,789,319,757.24	13,123,523,786.95
Interest income		
Premiums earned		
Handling charges and commission income		
II. Total operating costs	14,331,212,743.47	11,352,156,873.35
Including: Operating costs	12,645,573,477.76	9,796,363,147.12
Interest expenses		
Handling charges and commission expenses		
Surrender payment		
Net compensation expense		
Net provisions for insurance contract		
Insurance policy dividend payment		
Reinsurance cost		
Taxes and surcharges	70,797,794.33	60,671,824.42
Selling expenses	3,785,851.00	2,006,605.82
Administration expenses	439,359,389.80	437,725,579.10
R&D expenses	255,871,835.11	257,598,107.13
Finance costs	915,824,395.47	797,791,609.76
Including: Interest expenses	933,516,605.16	812,713,078.95
Interest income	27,123,801.72	30,097,143.97

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
Add: Other gains	537,379,048.20	178,237,958.60
Investment gains (losses are indicated with “-“)	142,807,391.83	272,777,462.33
Including: Gains from investment in associated companies and joint ventures	130,745,787.00	246,901,058.06
Gains on derecognition of financial assets measured at amortised cost		
Foreign exchange gains (losses are indicated with “-“)		
Net gain on exposure hedging (losses are indicated with “-“)		
Gains from changes in fair value (losses are indicated with “_”)		
Credit impairment losses (losses are indicated with “-“)	-3,388,923.74	-8,847,621.79
Asset impairment losses (losses are indicated with “-“)		-2,512,078.24
Asset disposal gains (losses are indicated with “-“)	402,271.54	-1,705,767.94
III. Operating profit (losses are indicated with “-“)	2,135,306,801.60	2,209,316,866.56
Add: Non-operating income	5,075,809.57	9,579,127.84
Less: Non-operating expenses	5,880,994.91	3,440,995.20
IV. Gross profits (total losses are indicated with “-“)	2,134,501,616.26	2,215,454,999.20
Less: Income tax expenses	408,320,804.05	391,978,189.80
V. Net profit (net losses are indicated with “-“)	1,726,180,812.21	1,823,476,809.40
(I) By continuity as a going concern		
1. Net profit from continuing operations (net losses are indicated with “-“)	1,726,180,812.21	1,823,476,809.40
2. Net profit from discontinued operations (net losses are indicated with “-“)		

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
(II) By ownership		
1. Net profit attributable to owners of the parent company (net losses are indicated with “-”)	1,495,375,201.40	1,506,495,939.04
2. Gain or loss attributable to minority interests (net losses are indicated with “-”)	230,805,610.81	316,980,870.36

VI. Net other comprehensive income after tax

- (I) Net other comprehensive income after tax attributable to owners of the parent company
1. Other comprehensive income that may not be reclassified to profit or loss
 - (1) Change in re-measurement of defined benefit plans
 - (2) Other comprehensive income that may not be reclassified to profit or loss under equity method
 - (3) Change in fair value of investments in other equity instruments
 - (4) Change in fair value of own credit risk
 2. Other comprehensive income that may be reclassified to profit or loss
 - (1) Other comprehensive income that may be reclassified to profit or loss under equity method
 - (2) Change 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 investment
 - (5) Cash flows hedging reserve

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
(6) Exchange differences arising from translation of foreign currency financial statements		
(7) Others		
(II) Net other comprehensive income after tax attributable to minority interests		
VII. Total comprehensive income	1,726,180,812.21	1,823,476,809.40
(I) Total comprehensive income attributable to owners of the parent company	1,495,375,201.40	1,506,495,939.04
(II) Total comprehensive income attributable to minority interests	230,805,610.81	316,980,870.36
VIII. Earnings per share:		
(I) Basic earnings per share (RMB/share)	0.35	0.35
(II) Diluted earnings per share (RMB/share)	0.35	0.35

In case of business combination involving enterprises under common control in the current period, the net profit realized by the combining entities before the combination is RMB0, and the net profit realized by the combining entities in the previous period is RMB0.

Person in charge of the Company: Tan Jian Xin Person in charge of accounting: Liu Tao Head of accounting department: Bai Jing Wei

CONSOLIDATED CASH FLOW STATEMENT

From January to September 2024

Prepared by: CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED

Unit: RMB

Currency: RMB

Audit type: Unaudited

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
I. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	15,216,209,203.96	12,939,898,712.34
Net increase in deposits from customers and deposits from other banks		
Net increase in loans from central bank		
Net increase in loans from other financial institutions		
Cash received from premiums under original insurance contract		
Net cash received from reinsurance business		
Net increase in deposits of policy holders and investment		
Cash receipts of interest, fees and commission		
Net increase in placement from banks and other financial institutions		
Net increase in sale and repurchase operations		
Net cash received from securities trading agency services		
Cash received from taxes refund	305,894,927.56	154,962,037.23
Cash received from other operating activities	215,937,478.70	99,416,683.48
Sub-total of cash inflows from operating activities	15,738,041,610.22	13,194,277,433.05

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
Cash paid for goods and services	10,865,661,517.93	9,179,555,375.82
Net increase in loans and advances to customers		
Net increase in deposit with central bank and inter-banks		
Cash paid for compensation payments under original insurance contract		
Net increase in lending to banks and other financial institutions		
Cash paid for interest, fees and commission		
Cash paid for insurance policy dividend		
Cash paid to and on behalf of employees	543,594,776.86	480,651,970.92
Payments of taxes and surcharges	1,162,014,479.57	981,707,903.15
Cash paid relating to other operating activities	280,957,351.15	142,061,874.63
Sub-total of cash outflows from operating activities	<u>12,852,228,125.51</u>	<u>10,783,977,124.52</u>
Net cash flows from operating activities	<u>2,885,813,484.71</u>	<u>2,410,300,308.53</u>
II. Cash flows from investing activities:		
Cash received from investment	720,000,000.00	1,130,000,000.00
Cash received from investment income	321,532,564.64	129,849,351.03
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	1,119,283.81	7,632,125.34
Net cash received from disposal of subsidiaries and other business units		119,058.88
Cash received from other investing activities	19,169,283.25	40,031,734.73
Sub-total of cash inflows from investing activities	<u>1,061,821,131.70</u>	<u>1,307,632,269.98</u>

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
Cash paid to acquire fixed assets, intangible assets and other long-term assets	4,604,488,990.44	4,501,487,352.59
Cash paid for investments	749,829,000.00	640,000,000.00
Net increase in secured loans		
Net cash paid to acquire subsidiaries and other business units		87,796,873.47
Cash paid relating to other investing activities	13,897,806.68	
Sub-total of cash outflow from investing activities	5,368,215,797.12	5,229,284,226.06
Net cash flows from investing activities	-4,306,394,665.42	-3,921,651,956.08
III. Cash flows from financing activities:		
Cash received from investment	378,221,300.00	72,815,900.00
Including: Cash received by subsidiaries from investment absorption of minority interest	301,961,300.00	72,815,900.00
Cash received from borrowings	10,357,180,481.82	9,397,849,730.04
Cash received from other financing activities		
Sub-total of cash inflows from financing activities	10,735,401,781.82	9,470,665,630.04
Cash paid for loan repayments	6,777,778,983.55	8,781,103,288.35
Cash paid for dividends, profits appropriation or payments of interest	2,218,942,750.46	2,194,598,732.91
Including: Dividends and profits paid to minority interest by subsidiaries	362,694,165.08	465,424,093.67
Cash paid relating to other financing activities	1,166,892,517.18	148,601,867.24
Sub-total of cash outflows from financing activities	10,163,614,251.19	11,124,303,888.50
Net cash flows from financing activities	571,787,530.63	-1,653,638,258.46

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
IV. Effect of changes in foreign exchange rate on cash and cash equivalents	-1,428,335.00	-2,776,477.56
V. Net increase in cash and cash equivalents	-850,221,985.08	-3,167,766,383.57
Add: Cash and cash equivalents at the beginning of the period	<u>3,279,359,226.83</u>	<u>7,165,689,017.44</u>
VI. Cash and cash equivalents at the end of the period	<u><u>2,429,137,241.75</u></u>	<u><u>3,997,922,633.87</u></u>

Person in charge of the Company: Tan Jian Xin Person in charge of accounting: Liu Tao Head of accounting department: Bai Jing Wei

BALANCE SHEET OF THE PARENT COMPANY*30 September 2024*

Prepared by: CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED

*Unit: RMB**Currency: RMB**Audit type: Unaudited*

Item	30 September 2024	31 December 2023
CURRENT ASSETS:		
Cash	266,833,846.35	1,085,996,021.73
Financial assets held-for-trading	300,000,000.00	380,000,000.00
Derivative financial assets		
Notes receivable		
Accounts receivables	10,203,657.25	44,360,343.18
Receivable financing		
Advances to suppliers	6,315,418.73	5,219,459.02
Other receivables	3,775,647,939.21	3,287,479,936.89
Including: Interest receivable		
Dividends receivable	937,429,607.56	559,792,162.51
Inventories		
Including: Data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year	35,302,628.42	20,168,436.81
Other current assets		1,925,420.76
	<hr/>	<hr/>
Total current assets	<u>4,394,303,489.96</u>	<u>4,825,149,618.39</u>

Item**30 September 2024 31 December 2023****NON-CURRENT ASSETS:**

Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments	13,986,577,340.94	13,536,898,896.86
Other investments in equity instruments	202,000,000.00	202,000,000.00
Other non-current financial assets		
Investment properties		
Fixed assets	9,060,651.79	7,850,655.92
Construction in progress	18,668,631.09	18,017,687.69
Bearer biological assets		
Oil and gas assets		
Right-of-use asset	9,382,473.68	13,017,602.75
Intangible assets	13,996,495.11	13,922,157.17
Including: Data resources		
Development expenses		
Including: Data resources		
Goodwill		
Long-term prepaid expenses	5,324,879.73	263,055.48
Deferred income tax assets		
Other non-current assets	<u>2,768,790,600.00</u>	<u>3,107,615,622.47</u>
Total non-current assets	<u>17,013,801,072.34</u>	<u>16,899,585,678.34</u>
Total assets	<u>21,408,104,562.30</u>	<u>21,724,735,296.73</u>

Item**30 September 2024 31 December 2023****CURRENT LIABILITIES**

Short-term loans		
Financial liabilities held-for-trading		
Derivative financial liabilities		
Notes payable		
Accounts payable		
Advances from customers		
Contract liabilities		
Wages payable	2,458,498.93	2,498,872.40
Tax payables	2,648,964.91	1,090,785.88
Other payables	93,317,511.85	79,274,079.82
Including: Interest payable		
Dividends payables		53,560,000.00
Liabilities held for sale		
Non-current liabilities due within one year	1,484,491,533.20	496,558,585.27
Other current liabilities		
Total current liabilities	<u>1,582,916,508.89</u>	<u>579,422,323.37</u>

NON-CURRENT LIABILITIES:

Long-term loans	2,306,800,600.00	2,638,820,600.00
Debentures payables		1,000,000,000.00
Including: Preferred shares		
Perpetual bonds		
Lease liabilities	3,009,365.02	5,979,947.77
Long-term payables		
Long-term salaries payable		
Accrued liabilities		
Deferred income	300,000.00	300,000.00
Deferred income tax liabilities	897,715.61	571,363.56
Other non-current liabilities		
Total non-current liabilities	<u>2,311,007,680.63</u>	<u>3,645,671,911.33</u>
Total liabilities	<u>3,893,924,189.52</u>	<u>4,225,094,234.70</u>

Item	30 September 2024	31 December 2023
Owners' equity (or shareholder equity):		
Paid-in capital (or share capital)	4,205,693,073.00	4,187,093,073.00
Other equity instruments		1,039,376,000.00
Including: Preferred shares		
Perpetual bonds		1,039,376,000.00
Capital surplus	6,751,572,100.25	6,677,329,756.37
Less: Inventory shares	72,279,600.00	
Other comprehensive income		
Special reserves		
Surplus reserves	1,221,352,255.68	1,028,015,167.23
Undistributed profit	<u>5,407,842,543.85</u>	<u>4,567,827,065.43</u>
Total owners' equity (or shareholder equity)	<u>17,514,180,372.78</u>	<u>17,499,641,062.03</u>
Total liabilities and owners' equity (or shareholder equity)	<u>21,408,104,562.30</u>	<u>21,724,735,296.73</u>

Person in charge of the Company: Tan Jian Xin Person in charge of accounting: Liu Tao Head of accounting department: Bai Jing Wei

INCOME STATEMENT OF THE PARENT COMPANY

From January to September 2024

Prepared by: CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED

Unit: RMB

Currency: RMB

Audit type: Unaudited

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
I. Operating revenue	39,980,952.05	27,514,748.45
Less: Operating costs	22,412,402.43	1,363,812.89
Taxes and surcharges	6,757.87	117,401.78
Selling expenses		
Administration expenses	31,567,739.26	42,994,221.29
R&D expenses	13,828,036.97	21,179,347.26
Finance costs	-33,168,333.95	-27,239,288.82
Including: Interest expenses	25,926,819.29	26,709,672.09
Interest income	64,031,884.78	63,658,262.39
Add: Other gains	970,288.12	388,109.81
Investment gains (losses are indicated with "-")	1,927,339,429.51	2,134,426,226.45
Including: Gains from investment in associated companies and joint ventures	53,231,669.20	77,935,463.37
Gains on derecognition of financial assets measured at amortized cost		
Net gain on exposure hedging (losses are indicated with "-")		
Gains from changes in fair value (losses are indicated with "-")		
Credit impairment losses (losses are indicated with "-")	53,169.44	246,338.75
Asset impairment losses (losses are indicated with "-")		
Asset disposal gains (losses are indicated with "-")		16,750.35

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
II. Operating profit (losses are indicated with “-”)	1,933,697,236.54	2,124,176,679.41
Add: Non-operating income		
Less: Non-operating expenses		
III. Gross profits (total losses are indicated with “-”)	1,933,697,236.54	2,124,176,679.41
Less: Income tax expenses	326,352.05	190,327.17
IV. Net profit (net losses are indicated with “-”)	1,933,370,884.49	2,123,986,352.24
(I) Net profit from continuing operations (net losses are indicated with “-”)	1,933,370,884.49	2,123,986,352.24
(II) Net profit from discontinued operations (net losses are indicated with “-”)		
V. Net other comprehensive income after tax		
(I) Other comprehensive income that may not be reclassified to profit or loss		
1. Change in re-measurement of defined benefit plans		
2. Other comprehensive income that may not be reclassified to profit or loss under equity method		
3. Change in fair value of investments in other equity instruments		
4. Change in fair value of own credit risk		
(II) Other comprehensive income that may be reclassified to profit or loss		
1. Other comprehensive income that may be reclassified to profit or loss under equity method		
2. Change 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 investment		
5. Cash flows hedging reserve		

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
6. Exchange differences arising from translation of foreign currency financial statements		
7. Others		
VI. Total comprehensive income	1,933,370,884.49	2,123,986,352.24
VII. Earnings per share:		
(I) Basic earnings per share (RMB/share)		
(II) Diluted earnings per share (RMB/share)		

Person in charge of the Company: Tan Jian Xin Person in charge of accounting: Liu Tao Head of accounting department: Bai Jing Wei

CASH FLOW STATEMENT OF THE PARENT COMPANY

From January to September 2024

Prepared by: CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED

Unit: RMB

Currency: RMB

Audit type: Unaudited

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
I. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	77,083,028.57	48,947,151.77
Cash received from taxes refund		
Cash received from other operating activities	638,366,089.92	908,833,993.23
Sub-total of cash inflows from operating activities	715,449,118.49	957,781,145.00
Cash paid for goods and services	8,489,577.71	
Cash paid to and on behalf of employees	61,570,069.53	30,492,799.65
Payments of taxes and surcharges	22,285,016.56	233,546.38
Cash paid relating to other operating activities	308,660,967.23	1,341,776,856.81
Sub-total of cash outflows from operating activities	401,005,631.03	1,372,503,202.84
Net cash flows from operating activities	314,443,487.46	-414,722,057.84

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
II. Cash flows from investing activities:		
Cash received from investment	720,000,000.00	1,130,000,000.00
Cash received from investment income	1,538,368,020.58	1,794,668,757.22
Net cash received from disposal of fixed assets, intangible assets and other long-term assets		36,100.00
Net cash received from disposal of subsidiaries and other business units		
Cash received from other investing activities		
	<hr/>	<hr/>
Sub-total of cash inflows from investing activities	2,258,368,020.58	2,924,704,857.22
	<hr/> <hr/>	<hr/> <hr/>
Cash paid to acquire fixed assets, intangible assets and other long-term assets	3,343,726.44	10,441,320.72
Cash paid for investments	1,020,963,500.00	941,574,569.70
Net cash paid to acquire subsidiaries and other business units		
Cash paid relating to other investing activities	50,000,000.00	
	<hr/>	<hr/>
Sub-total of cash outflow from investing activities	1,074,307,226.44	952,015,890.42
	<hr/> <hr/>	<hr/> <hr/>
Net cash flows from investing activities	1,184,060,794.14	1,972,688,966.80
	<hr/> <hr/>	<hr/> <hr/>

Item	For the first three quarters in 2024 (January to September)	For the first three quarters in 2023 (January to September)
III. Cash flows from financing activities:		
Cash received from investment	76,260,000.00	
Cash received from borrowings	96,310,000.00	69,300,000.00
Cash received from other financing activities		
	<hr/>	<hr/>
Sub-total of cash inflows from financing activities	172,570,000.00	69,300,000.00
	<hr/> <hr/>	<hr/> <hr/>
Cash paid for loan repayments	428,330,000.00	820,910,000.00
Cash paid for dividends, profits appropriation or payments of interest	1,016,302,543.94	957,492,916.88
Cash paid relating to other financing activities	1,045,603,025.94	1,833,187.68
	<hr/>	<hr/>
Sub-total of cash outflows from financing activities	2,490,235,569.88	1,780,236,104.56
	<hr/> <hr/>	<hr/> <hr/>
Net cash flows from financing activities	-2,317,665,569.88	-1,710,936,104.56
	<hr/> <hr/>	<hr/> <hr/>
IV. Effect of changes in foreign exchange rate on cash and cash equivalents	-887.10	28,181.38
V. Net increase in cash and cash equivalents	-819,162,175.38	-152,941,014.22
Add: Cash and cash equivalents at the beginning of the period	1,085,996,021.73	1,775,168,909.70
	<hr/>	<hr/>
VI. Cash and cash equivalents at the end of the period	266,833,846.35	1,622,227,895.48
	<hr/> <hr/>	<hr/> <hr/>

Person in charge of the Company: Tan Jian Xin Person in charge of accounting: Liu Tao Head of accounting department: Bai Jing Wei

Adjustments to financial statements at the beginning of the year in which the new accounting standards or interpretations were implemented for the first time since 2024

Applicable Not applicable

Announcement is hereby given.

**The Board of China Suntien Green
Energy Corporation Limited**

30 October 2024