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北京首都國際機場股份有限公司

Beijing Capital International Airport Co., Ltd.

(a sino-foreign joint stock limited company incorporated in the People's Republic of China)

(Stock Code: 00694)

ANNOUNCEMENT INSIDE INFORMATION

This announcement is made by Beijing Capital International Airport Company Limited (the “**Company**”) pursuant to Rule 13.09(2)(a) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined in the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

As disclosed in the overseas regulatory announcements of the Company dated 4 September 2023 and the inside information announcements of the Company dated 16 August 2023, 31 August 2023 and 11 September 2023 (the “**Previous Announcements**”), the Company issued the 2023 First Tranche Medium-term Notes (as defined in the Previous Announcements) in the People’s Republic of China (the “**PRC**”) between 6 September 2023 and 7 September 2023 in the total principal amount of RMB1.5 billion for a term of three years.

Pursuant to the relevant rules and regulations of the People’s Bank of China and the National Association of Financial Market Institutional Investors of the PRC, the Company announces the unaudited quarterly financial results of the Company for the nine months ended 30 September 2024 prepared in accordance with the PRC Accounting Standards for Business Enterprises (the “**Relevant Information**”), which has been set out in the appendix to this announcement.

The Relevant Information has also been published on the websites of Shanghai Clearing House (www.shclearing.com), Beijing Financial Assets Exchange (www.cfae.cn) and China Money (www.chinamoney.com.cn) on the same date of this announcement.

The Relevant Information, as disclosed in this announcement and published on the relevant websites in the PRC, has been prepared in accordance with the PRC Accounting Standards for Business Enterprises and has not been audited. Shareholders and prospective investors are cautioned not to unduly rely on such information and are reminded to exercise caution when dealing in the securities of the Company.

By order of the Board

Li Bo

Secretary to the Board

31 October 2024

Beijing, the PRC

As at the date of this announcement, the directors of the Company are:

Executive directors: Mr. Wang Changyi and Mr. Han Zhiliang

Non-executive directors: Mr. Jia Jianqing, Mr. Song Kun and Mr. Du Qiang

Independent non-executive directors: Mr. Zhang Jiali, Mr. Stanley Hui Hon-chung, Mr. Wang Huacheng and Ms. Duan Donghui

An announcement containing details of the matter is available for viewing on the website of Hong Kong Exchanges and Clearing Limited at <http://www.hkexnews.hk> under “Latest Listed Company Information” and the website of the Company at <http://www.bcia.com.cn>.

APPENDIX

UNAUDITED FINANCIAL INFORMATION OF THE COMPANY FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2024

BALANCE SHEET AS AT 30 SEPTEMBER 2024

(All amounts in RMB unless otherwise stated)

	Unaudited	Audited
ASSETS	30 September 2024	31 December 2023
Current assets		
Cash at bank and on hand	1,970,486,556.04	1,294,707,080.93
Financial assets held for trading	7,511,039.70	5,057,538.58
Notes receivable	27,118,421.54	8,180,767.43
Accounts receivable	1,595,085,219.46	1,266,241,645.68
Prepayment	20,270,127.18	24,215,798.63
Other receivables	24,899,382.21	25,939,763.28
Inventories	186,281,528.67	201,322,673.72
Other current assets	116,964,520.20	189,990,765.97
Total current assets	3,948,616,795.00	3,015,656,034.22
Non-current assets		
Long-term equity investment	44,844,934.15	45,766,654.54
Investment properties	2,650,004,294.76	2,718,756,832.94
Fixed assets	20,633,268,815.47	21,400,631,615.67
Construction in progress	924,952,299.30	1,005,118,398.84
Right-of-use assets	497,929,938.55	613,940,392.76
Intangible assets	1,370,133,550.47	1,420,870,266.13
Long-term prepaid expenses	9,940,745.65	13,121,754.46
Deferred income tax assets	2,108,937,659.20	2,076,362,824.17
Other non-current assets	311,156,075.99	279,114,241.61
Total non-current assets	28,551,168,313.54	29,573,682,981.12
Total assets	32,499,785,108.54	32,589,339,015.34

	Unaudited	Audited
LIABILITIES AND SHAREHOLDERS' EQUITY	30 September 2024	31 December 2023
Current liabilities		
Short-term borrowings	7,375,257,495.55	6,564,715,088.89
Accounts payable	3,170,660,405.12	3,138,741,988.87
Advance from customers	196,441,479.36	165,024,210.76
Employee benefits payable	83,433,469.53	246,146,188.67
Taxes payable	534,972,775.40	481,087,207.60
Other payables	866,739,685.52	1,135,235,358.90
Non-current liabilities due within one year	164,792,327.32	246,626,137.62
Other current liabilities	1,508,693,149.52	1,508,693,149.52
Total current liabilities	13,900,990,787.32	13,486,269,330.83
Non-current liabilities		
Long-term borrowings	1,994,234,000.00	1,995,400,000.00
Bonds payable	1,498,991,089.64	1,498,599,529.58
Lease liabilities	473,713,546.68	527,755,368.42
Deferred income	26,139,259.79	26,240,556.54
Long-term employee benefits payable	197,351,704.23	167,269,617.74
Total non-current liabilities	4,190,429,600.34	4,215,265,072.28
Total liabilities	18,091,420,387.66	17,701,534,403.11
Shareholders' equity		
Share capital	4,579,178,977.00	4,579,178,977.00
Capital reserve	6,534,307,560.09	6,529,307,560.09
Other comprehensive income	(64,219,972.11)	(39,671,651.94)
Surplus reserve	6,809,588,447.79	6,809,588,447.79
Accumulated losses	(3,450,490,291.89)	(2,990,598,720.71)
Total shareholders' equity	14,408,364,720.88	14,887,804,612.23
Total liabilities and shareholders' equity	32,499,785,108.54	32,589,339,015.34

INCOME STATEMENT FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2024

(All amounts in RMB unless otherwise stated)

ITEMS	Unaudited For the nine months ended 30 September	
	2024	2023
1. Operating revenue	4,108,678,447.31	3,226,580,134.29
Less: Cost of sales	(3,827,338,349.95)	(3,744,580,444.73)
Taxes and surcharges	(177,645,331.98)	(168,812,680.51)
General and administrative expenses	(333,162,671.82)	(315,552,311.38)
Financial costs-net	(209,903,560.23)	(242,682,312.41)
Add: Other income	3,159,678.20	2,353,738.45
Investment income	1,674,398.57	4,352,420.77
Profit arising from changes in fair value	(142,617.84)	(1,402,820.92)
Credit impairment losses	(46,235,682.62)	(68,773,362.36)
Asset impairment losses	—	(4,133,288.64)
2. Operating loss	(480,915,690.36)	(1,312,650,927.44)
Add: Non-operating income	6,100,931.17	4,219,125.14
Less: Non-operating expenses	(9,468,873.63)	(3,041,032.25)
3. Total loss	(484,283,632.82)	(1,311,472,834.55)
Income tax credit/(expense)	24,392,061.64	(24,090,610.29)
4. Net loss	(459,891,571.18)	(1,335,563,444.84)

STATEMENT OF CASH FLOWS FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2024

(All amounts in RMB unless otherwise stated)

ITEMS	Unaudited For the nine months ended 30 September	
	2024	2023
1. Cash flows from operating activities		
Cash received from sales of goods or rendering of services	3,911,218,666.14	2,703,277,867.92
Refund of tax and fee received	7,928,643.25	32,818,719.71
Cash received relating to other operating activities	10,861,296.19	18,802,467.22
Sub-total of cash inflows from operating activities	3,930,008,605.58	2,754,899,054.85
Cash paid for goods purchased and services received	(2,623,604,440.12)	(2,714,872,344.36)
Cash paid to and on behalf of employees	(541,019,450.96)	(503,185,629.62)
Payments of taxes and surcharges	(160,436,162.54)	(145,601,073.49)
Cash paid relating to other operating activities	(119,757,201.99)	(83,141,744.48)
Sub-total of cash outflows from operating activities	(3,444,817,255.61)	(3,446,800,791.95)
Net cash generated from/(used in) operating activities	485,191,349.97	(691,901,737.10)
2. Cash flows from investing activities		
Cash received relating to other investing activities	8,994,337.68	9,884,799.04
Sub-total of cash inflows from investing activities	8,994,337.68	9,884,799.04
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(299,198,768.67)	(242,451,392.18)
Cash paid for investment	—	(40,513,200.00)
Sub-total of cash outflows from investing activities	(299,198,768.67)	(282,964,592.18)
Net cash used in investing activities	(290,204,430.99)	(273,079,793.14)

ITEMS	Unaudited For the nine months ended 30 September	
	2024	2023
3. Cash flows from financing activities		
Cash received from borrowings	7,000,234,000.00	8,800,000,000.00
Cash received relating to other financing activities	5,000,000.00	–
Sub-total of cash inflows from financing activities	7,005,234,000.00	8,800,000,000.00
Cash repayments of borrowings	(6,201,400,000.00)	(7,739,880,035.88)
Cash payments for distribution of dividends, profits or interest expenses	(201,462,390.46)	(220,099,551.11)
Cash payments for other financing activities	(125,617,930.52)	(165,489,004.20)
Sub-total of cash outflows from financing activities	(6,528,480,320.98)	(8,125,468,591.19)
Net cash generated from financing activities	476,753,679.02	674,531,408.81
4. Effect of foreign exchange rate changes on cash and cash equivalents	(180,803.46)	591,933.34
5. Net increase/(decrease) in cash and cash equivalents	671,559,794.54	(289,858,188.09)
Add: Cash and cash equivalents at beginning of the period	1,281,805,858.69	1,590,412,883.16
6. Cash and cash equivalents at end of the period	1,953,365,653.23	1,300,554,695.07