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中国大唐集团新能源股份有限公司

China Datang Corporation Renewable Power Co., Limited*

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

(Stock Code: 01798)

FINANCIAL INFORMATION FOR THE FIRST QUARTER OF 2026

This announcement is made pursuant to Part XIVA of the Securities and Futures Ordinance and Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on the Stock Exchange of Hong Kong Limited.

Pursuant to the relevant laws and regulations in the People's Republic of China (the "PRC"), during the term of the mid-term notes or ultra-short-term debentures, China Datang Corporation Renewable Power Co., Limited* (the "Company") has to publish the financial statements for the first quarter on or before 30 April of each year. The enclosed management accounts are unaudited financial figures of the Company and its subsidiaries as well as the unaudited financial figures of the Company alone (excluding its subsidiaries) as of 31 March 2026 for disclosure on the websites of China Money at <http://www.chinamoney.com.cn> and Shanghai Clearing House at <http://www.shclearing.com> ("management accounts").

This announcement and the enclosed management accounts are originally prepared in Chinese and have been translated for publication in both English and Chinese. Where any inconsistency or conflict exists between the two versions, the Chinese version shall prevail.

Shareholders of the Company and public investors should be aware that the enclosed management accounts have been prepared in accordance with Chinese Accounting Standards and have not been audited or reviewed by the auditor of the Company.

By order of the Board

China Datang Corporation Renewable Power Co., Limited*

Zou Min

Joint Company Secretary

Beijing, the PRC, 29 April 2026

As at the date of this announcement, the executive directors of the Company are Mr. Ying Xuejun and Mr. Wang Fanghong; the non-executive directors are Mr. Chen Zhijie, Ms. Rong Xiaojie, Mr. Shi Feng and Mr. Bai Li; and the independent non-executive directors are Mr. Qin Haiyan, Mr. Chow Hiu Tung and Mr. Lu Hao.

* For identification purpose only

Consolidated Balance Sheet

31/3/2026

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

| Items | Line | 31/3/2026 | 31/12/2025 |
|---|------|--------------------|--------------------|
| Current assets: | 1 | | |
| Cash | 2 | 2,815,343,000.54 | 2,525,662,544.04 |
| Trade receivables | 3 | 22,916,834,562.69 | 21,804,704,990.33 |
| Financial assets at fair value through profit or loss | 4 | | |
| Bills receivable | 5 | 3,166,507.10 | 5,816,821.39 |
| Prepayments | 6 | 137,432,506.92 | 133,201,664.21 |
| Receivables financing | 7 | | 2,093,160.91 |
| Other receivables | 8 | 343,262,980.09 | 348,841,502.18 |
| Inventory | 9 | 83,690,946.58 | 83,490,174.15 |
| Including: Raw materials | 10 | 83,690,946.58 | 83,412,909.81 |
| Stock inventory (finished products) | 11 | | |
| Held-for-sale assets | 12 | | |
| Non-current assets due within one year | 13 | | |
| Other current assets | 14 | 752,679,959.93 | 776,771,380.75 |
| Total current assets | 15 | 27,052,410,463.85 | 25,680,582,237.96 |
| Non-current assets: | 16 | | |
| Long-term receivables | 17 | | |
| Long-term equity investment | 18 | 1,391,932,315.06 | 1,365,222,120.59 |
| ☆Other equity instrument investment | 19 | 60,514,808.54 | 61,715,096.55 |
| ☆Other non-current financial assets | 20 | 9,767,875.92 | 9,767,875.92 |
| Investment properties | 21 | 31,294,406.58 | 31,686,749.67 |
| Fixed assets | 22 | 73,223,436,742.42 | 74,498,665,853.35 |
| Construction in progress | 23 | 5,871,522,084.51 | 6,129,724,993.65 |
| ☆Right-of-use assets | 24 | 796,535,714.05 | 810,108,239.38 |
| Intangible assets | 25 | 1,359,744,651.09 | 1,375,080,357.72 |
| Development costs | 26 | 66,504,482.05 | 66,581,729.75 |
| Goodwill | 27 | 58,054,644.05 | 58,054,644.05 |
| Long-term deferred expenses | 28 | 87,829,902.40 | 85,650,581.90 |
| Deferred income tax assets | 29 | 186,921,332.93 | 188,664,796.54 |
| Other non-current assets | 30 | 5,454,710,832.56 | 4,823,564,039.79 |
| Total non-current assets | 31 | 88,598,769,792.16 | 89,504,487,078.86 |
| Total assets | 32 | 115,651,180,256.01 | 115,185,069,316.82 |

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Consolidated Balance Sheet (Continued)

31/3/2026

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

| Items | Line | 31/3/2026 | 31/12/2025 |
|--|------|--------------------|--------------------|
| Current liabilities: | 33 | | |
| Short-term borrowings | 34 | 2,584,572,203.86 | 2,306,609,740.65 |
| Bills payable | 35 | 908,000.00 | 2,408,000.00 |
| Trade payables | 36 | 5,329,657,397.79 | 6,026,082,819.25 |
| Advances received | 37 | | |
| ☆Contract liabilities | 38 | 5,757,710.74 | 10,366,991.71 |
| Staff remuneration payable | 39 | 52,873,246.31 | 50,656,602.79 |
| Including: Salary payable | 40 | | |
| Benefits payable | 41 | 26,952,120.23 | 26,952,120.23 |
| #Including: Employee bonus and welfare fund | 42 | 26,952,120.23 | 26,952,120.23 |
| Tax charge payable | 43 | 281,682,524.84 | 306,047,738.31 |
| Including: Tax payable | 44 | 277,790,014.48 | 302,828,060.97 |
| Other payables | 45 | 1,450,755,372.50 | 1,642,397,308.70 |
| Non-current liabilities due within one year | 46 | 11,013,187,053.94 | 11,030,054,456.84 |
| Other current liabilities | 47 | 3,846,570,726.79 | 3,797,559,525.27 |
| Total current liabilities | 48 | 24,565,964,236.77 | 25,172,183,183.52 |
| Non-current liabilities: | 49 | | |
| Long-term borrowings | 50 | 42,714,019,668.73 | 41,654,167,387.42 |
| Debentures payable | 51 | 6,996,727,058.10 | 6,996,727,058.15 |
| Including: Preferred shares | 52 | | |
| Perpetual bonds | 53 | | |
| Long-term payables | 54 | 2,719,927,584.20 | 3,298,353,092.24 |
| Lease liabilities | 55 | 408,146,471.24 | 402,418,164.95 |
| Estimated liabilities | 56 | | |
| Deferred income | 57 | 7,537,523.42 | 11,620,692.28 |
| Deferred income tax liabilities | 58 | 46,861,016.82 | 47,957,210.14 |
| Other non-current liabilities | 59 | 13,952,969.22 | 15,596,092.93 |
| Including: Special reserve fund | 60 | | |
| Total non-current liabilities | 61 | 52,907,172,291.73 | 52,426,839,698.11 |
| Total liabilities | 62 | 77,473,136,528.50 | 77,599,022,881.63 |
| Owners' equity: | 63 | | |
| Paid-in capital | 64 | 7,273,701,000.00 | 7,273,701,000.00 |
| State-owned capital | 65 | 4,772,629,900.00 | 4,772,629,900.00 |
| Including: State-owned legal person's capital | 66 | 4,772,629,900.00 | 4,772,629,900.00 |
| Net paid-in capital | 67 | 7,273,701,000.00 | 7,273,701,000.00 |
| Other equity instruments | 68 | 14,301,006,794.50 | 14,242,422,794.45 |
| Including: Preference shares | 69 | - | - |
| Perpetual bonds | 70 | 14,301,006,794.50 | 14,242,422,794.45 |
| Capital reserves | 71 | 569,258,239.55 | 569,258,239.55 |
| Less: Treasury stock | 72 | | |
| Other comprehensive income | 73 | -3,188,410.21 | -3,146,555.59 |
| Including: Foreign currency translation differences | 74 | -7,097,310.84 | -7,055,456.22 |
| Special reserve | 75 | 64,411,025.61 | 19,237,219.57 |
| Surplus reserves | 76 | 1,359,612,642.13 | 1,359,612,642.13 |
| Including: Statutory reserves | 77 | 1,359,612,642.13 | 1,359,612,642.13 |
| Discretionary reserve | 78 | - | - |
| Unallocated profits | 79 | 10,674,877,886.90 | 10,264,901,928.57 |
| Total equity attributable to the parent company's owners | 80 | 34,239,679,178.48 | 33,725,987,268.68 |
| *Minority interests | 81 | 3,938,364,549.03 | 3,860,059,166.51 |
| Total owners' equity | 82 | 38,178,043,727.51 | 37,586,046,435.19 |
| Total liabilities and owners' equity | 83 | 115,651,180,256.01 | 115,185,069,316.82 |

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Balance Sheet of the Parent Company

31/3/2026

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

| Items | Line | 31/3/2026 | 31/12/2025 |
|---|------|-------------------|-------------------|
| Current assets: | 1 | | |
| Cash | 2 | 43,253,309.86 | 134,170,310.56 |
| Financial assets at fair value through profit or loss | 3 | | |
| Trade receivables | 4 | 129,350,135.56 | 128,954,397.03 |
| ☆Receivables financing | 5 | | |
| Bills receivable | 6 | | |
| Prepayments | 7 | 2,171,659.13 | 1,853,718.25 |
| Other receivables | 8 | 12,075,635,481.15 | 12,110,102,833.52 |
| Inventory | 9 | | |
| Including: Raw materials | 10 | | |
| Stock inventory (finished products) | 11 | | |
| Non-current assets due within one year | 12 | 261,785,966.91 | 260,341,607.42 |
| Other current assets | 13 | 1,140,447.86 | 1,226,694.09 |
| Total current assets | 14 | 12,513,337,000.47 | 12,636,649,560.87 |
| Non-current assets: | 15 | | |
| Debt investment | 16 | 1,173,500,000.00 | 1,261,900,000.00 |
| Long-term receivables | 17 | 4,166,599,231.46 | 4,203,237,581.46 |
| Long-term equity investment | 18 | 33,662,863,390.43 | 33,338,376,090.43 |
| ☆Other equity instrument investment | 19 | 4,375,967.23 | 4,375,967.23 |
| ☆Other non-current financial assets | 20 | 9,767,875.92 | 9,767,875.92 |
| Investment properties | 21 | | |
| Fixed assets | 22 | 140,654,269.32 | 142,650,475.60 |
| Construction in progress | 23 | 39,944,109.87 | 39,375,699.92 |
| Right-of-use assets | 24 | 8,151,013.75 | 8,627,933.71 |
| Intangible assets | 25 | 16,837,490.98 | 17,332,081.21 |
| Development costs | 26 | 54,002.37 | 54,002.37 |
| Goodwill | 27 | | |
| Long-term deferred expenses | 28 | 2,182,609.65 | 2,183,097.63 |
| Deferred income tax assets | 29 | | |
| Other non-current assets | 30 | 31,402,600.00 | 31,402,600.00 |
| Total non-current assets | 31 | 39,256,332,560.98 | 39,059,283,405.48 |
| Total assets | 32 | 51,769,669,561.45 | 51,695,932,966.35 |

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Balance Sheet of the Parent Company (Continued)

31/3/2026

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

| Items | Line | 31/3/2026 | 31/12/2025 |
|---|------|-------------------|-------------------|
| Current liabilities: | 33 | | |
| Short-term borrowings | 34 | 500,307,083.34 | 500,307,083.34 |
| Bills payable | 35 | | |
| Trade payables | 36 | 24,031,982.66 | 25,025,331.53 |
| Advances received | 37 | | |
| ☆Contract liabilities | 38 | | |
| Staff remuneration payable | 39 | 3,691,503.00 | 3,623,694.20 |
| Including: Salary payable | 40 | | |
| Benefits payable | 41 | | |
| #Including: Employee bonus and welfare fund | 42 | | |
| Tax charge payable | 43 | 2,104,597.55 | 3,389,522.11 |
| Including: Tax payable | 44 | 1,611,196.71 | 2,899,756.50 |
| Other payables | 45 | 63,157,699.88 | 62,796,856.36 |
| Non-current liabilities due within one year | 46 | 4,147,337,433.80 | 5,727,743,202.47 |
| Other current liabilities | 47 | 2,006,602,465.75 | 2,006,877,260.27 |
| Total current liabilities | 48 | 6,747,232,765.98 | 8,329,762,950.28 |
| Non-current liabilities: | 49 | | |
| Long-term borrowings | 50 | 6,696,959,154.10 | 4,927,397,765.10 |
| Debentures payable | 51 | 6,996,727,058.10 | 6,996,727,058.15 |
| Including: Preferred shares | 52 | | |
| Perpetual bonds | 53 | | |
| ☆Lease liabilities | 54 | 7,772,064.91 | 5,937,726.82 |
| Long-term payables | 55 | 50,000,000.00 | 50,000,000.00 |
| Deferred income | 56 | 9,562,274.17 | 9,562,274.17 |
| Other non-current liabilities | 57 | | |
| Total non-current liabilities | 58 | 13,761,020,551.28 | 11,989,624,824.24 |
| Total liabilities | 59 | 20,508,253,317.26 | 20,319,387,774.52 |
| Owners' equity: | 60 | | |
| Paid-in capital | 61 | 7,273,701,000.00 | 7,273,701,000.00 |
| State-owned capital | 62 | 4,772,629,900.00 | 4,772,629,900.00 |
| Including: State-owned legal person's capital | 63 | 4,772,629,900.00 | 4,772,629,900.00 |
| Foreign capital | 64 | 2,501,071,100.00 | 2,501,071,100.00 |
| #Less: Investment returned | 65 | | |
| Net paid-in capital | 66 | 7,273,701,000.00 | 7,273,701,000.00 |
| Other equity instruments | 67 | 14,301,006,794.50 | 14,242,422,794.45 |
| Including: Preference shares | 68 | - | - |
| Perpetual bonds | 69 | 14,301,006,794.50 | 14,242,422,794.45 |
| Capital reserves | 70 | 3,334,449,129.47 | 3,334,449,129.47 |
| Less: Treasury stock | 71 | | |
| Other comprehensive income | 72 | 70,729.83 | 70,729.83 |
| Including: Foreign currency translation differences | 73 | | |
| Special reserve | 74 | 282,966.47 | 155,981.51 |
| Surplus reserves | 75 | 1,350,320,262.86 | 1,350,320,262.86 |
| Including: Statutory reserves | 76 | 1,350,320,262.86 | 1,350,320,262.86 |
| Discretionary reserve | 77 | | |
| Unallocated profits | 78 | 5,001,585,361.06 | 5,175,425,293.71 |
| Total owners' equity | 79 | 31,261,416,244.19 | 31,376,545,191.83 |
| Total liabilities and owners' equity | 80 | 51,769,669,561.45 | 51,695,932,966.35 |

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Consolidated Income Statement

January to March 2026

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

| Items | Line | Amount for the period | Amount for last period |
|--|------|-----------------------|------------------------|
| I. Operating Revenue | 1 | 3,090,640,802.90 | 3,558,338,221.75 |
| Less: Operating cost | 2 | 1,977,397,749.53 | 1,852,871,114.63 |
| Taxes and surcharges | 3 | 39,832,374.44 | 42,279,493.42 |
| Sales expenses | 4 | 2,383,990.57 | 1,493,182.63 |
| Administration expenses | 5 | 26,116,490.37 | 22,889,443.28 |
| Research and development expenses | 6 | | 359,871.88 |
| Financial expenses | 7 | 373,078,495.09 | 355,477,575.11 |
| Including: Interest expenses | 8 | 371,558,458.01 | 366,215,021.62 |
| Interest income | 9 | 1,072,310.66 | 13,579,932.38 |
| Net exchange losses (Net income marked with "-") | 10 | 396,715.49 | -48,110.79 |
| Asset impairment losses (Losses marked with "-") | 11 | | |
| Credit impairment losses (Losses marked with "-") | 12 | | |
| Add: Other income | 13 | 21,306,845.59 | 89,695,870.50 |
| Investment income (Losses marked with "-") | 14 | | |
| Including: Income from investment in associates and joint ventures | 15 | | |
| Gains from change in fair value (Losses marked with "-") | 16 | | |
| Gains from disposal of assets (Losses marked with "-") | 17 | 16,968.42 | -4,398,863.20 |
| II. Operating profit (Losses marked with "-") | 18 | 693,155,516.91 | 1,368,264,548.10 |
| Add: Non-operating income | 19 | 52,196,602.66 | 10,438,566.39 |
| Including: Government grants | 20 | | |
| Less: Non-operating expenses | 21 | 11.19 | 14,245.78 |
| III. Total profit (Total losses marked with "-") | 22 | 745,352,108.38 | 1,378,688,868.71 |
| Less: Income tax expenses | 23 | 171,762,782.61 | 243,650,276.64 |
| IV. Net profit (Net losses marked with "-") | 24 | 573,589,325.77 | 1,135,038,592.07 |
| (I) Items classified according to ownership: | 25 | | |
| Net profit attributable to the owners of parent company | 26 | 500,222,523.74 | 1,021,359,120.74 |
| *Minority interests | 27 | 73,366,802.03 | 113,679,471.33 |
| (II) Items classified by continuing operations: | 28 | | |
| Net profit from continuing operation | 29 | 573,589,325.77 | 1,135,038,592.07 |
| Net profit from discontinued operation | 30 | | |
| V. Net other comprehensive income after tax | 31 | -53,274.13 | -26,586.47 |
| Net other comprehensive income after tax attributable to the owners of parent company | 32 | -41,854.62 | -21,934.90 |
| (I) Other comprehensive income that cannot be reclassified to profit or loss | 33 | | |
| ★1. Changes in fair value of investment in other equity instruments | 34 | | |
| (II) Other comprehensive income that will be reclassified to profit or loss | 35 | -41,854.62 | -21,934.90 |
| 1. Other comprehensive income that can be reclassified into profit or loss under equity method | 36 | | |
| 2. Exchange differences from retranslation of financial statements | 37 | -41,854.62 | -21,934.90 |
| 3. Gains and losses from changes in fair value of available-for-sale financial assets | 38 | | |
| *Net other comprehensive income after tax attributable to minority shareholders | 39 | -11,419.51 | -4,651.57 |
| VI. Total comprehensive income | 40 | 573,536,051.64 | 1,135,012,005.60 |
| Total comprehensive income attributable to the owners of parent company | 41 | 500,180,669.12 | 1,021,337,185.84 |
| *Total comprehensive income attributable to minority shareholders | 42 | 73,355,382.52 | 113,674,819.76 |
| VII. Earnings per share: | 43 | | |
| Basic earnings per share | 44 | 0.0563 | 0.1266 |
| Diluted earnings per share | 45 | 0.0563 | 0.1266 |

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Consolidated Income Statement

January to March 2026

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

| Items | Line | Amount for the period | Amount for last period |
|--|------|-----------------------|------------------------|
| I. Operating Revenue | 1 | 4,019,892.75 | 6,361,215.46 |
| Less: Operating cost | 2 | 1,102,947.38 | 4,487,350.18 |
| Taxes and surcharges | 3 | 43,998.60 | 205,360.05 |
| Sales expenses | 4 | | |
| Administration expenses | 5 | 21,241,440.98 | 17,466,213.71 |
| Research and development expenses | 6 | | |
| Financial expenses | 7 | 66,032,477.25 | 58,206,440.51 |
| Including: Interest expenses | 8 | 65,609,753.59 | 57,234,578.63 |
| Interest income | 9 | 17,510.96 | 25,586.59 |
| Net exchange losses (Net income marked with "-") | 10 | | 203.16 |
| Asset impairment losses (Losses marked with "-") | 11 | | |
| Credit impairment losses (Losses marked with "-") | 12 | | |
| Add: Other income | 13 | 347,115.34 | 481,161.60 |
| Investment income (Losses marked with "-") | 14 | 867,924.52 | 867,924.52 |
| Including: Income from investment in associates and joint ventures | 15 | | |
| Gains from change in fair value (Losses marked with "-") | 16 | | |
| Gains from disposal of assets (Losses marked with "-") | 17 | | |
| II. Operating profit (Losses marked with "-") | 18 | -83,185,931.60 | -72,655,062.87 |
| Add: Non-operating income | 19 | 9,999.00 | 19,479.25 |
| Including: Government grants | 20 | | |
| Less: Non-operating expenses | 21 | | |
| III. Total profit (Total losses marked with "-") | 22 | -83,175,932.60 | -72,635,583.62 |
| Less: Income tax expenses | 23 | | |
| IV. Net profit (Net losses marked with "-") | 24 | -83,175,932.60 | -72,635,583.62 |
| (I) Net profit from continuing operation | 25 | -83,175,932.60 | -72,635,583.62 |
| V. Net other comprehensive income after tax | 26 | | |
| (I) Other comprehensive income that cannot be reclassified to profit or loss | 27 | | |
| ☆ I. Changes in fair value of investment in other equity instruments | 28 | | |
| VI. Total comprehensive income | 29 | -83,175,932.60 | -72,635,583.62 |

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Consolidated Cash Flows Statement

January to March 2026

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

| Items | Line | Amount for the period | Amount for last period |
|---|------|-----------------------|------------------------|
| I. Cash flows generated from operating activities: | 1 | | |
| Cash from sales of goods and provision of labour services | 2 | 2,435,819,564.00 | 2,539,598,086.65 |
| Tax refunds received | 3 | 5,862,867.32 | 82,648,034.16 |
| Cash from other operating activities | 4 | 230,955,817.50 | 219,254,552.54 |
| Sub-total of cash inflows from operating activities | 5 | 2,672,638,248.82 | 2,841,500,673.35 |
| Cash paid for purchase of goods and engagement of labour services | 6 | 151,623,502.27 | 201,374,195.16 |
| △Cash paid for interest, handling charge and commission | 7 | | |
| Cash paid to and for employees | 8 | 282,427,634.15 | 272,542,746.16 |
| Tax payments | 9 | 443,271,763.83 | 420,590,743.13 |
| Cash used in other operating activities | 10 | 283,377,255.84 | 228,539,230.51 |
| Sub-total of cash outflows from operating activities | 11 | 1,160,700,156.09 | 1,123,046,914.96 |
| Net cash flows generated from operating activities | 12 | 1,511,938,092.73 | 1,718,453,758.39 |
| II. Cash flows generated from investing activities: | 13 | | |
| Cash received from disposal of investment | 14 | | |
| Cash from investment gains | 15 | | 2,940,000.00 |
| Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets | 16 | | 1,320,405.87 |
| Net cash inflow on disposal of subsidiaries and other operational units | 17 | | |
| Cash generated from other investing activities | 18 | | |
| Sub-total of cash inflows from investing activities | 19 | | 4,260,405.87 |
| Cash paid for acquisition of fixed assets, intangible asstes and other long-term assets | 20 | 1,427,815,330.91 | 1,256,013,555.72 |
| Cash paid for investments | 21 | 26,710,194.47 | |
| Net cash paid for acquisition of subsidiaries and other operational units | 22 | | |
| Net cash paid for disposal of subsidiaries and other operational units | 23 | | |
| Cash paid for other investing activities | 24 | | |
| Sub-total of cash outflows from investing activities | 25 | 1,454,525,525.38 | 1,256,013,555.72 |
| Net cash flows generated from investing activities | 26 | -1,454,525,525.38 | -1,251,753,149.85 |
| III. Cash flows generated from financing activities: | 27 | | |
| Cash received from investors | 28 | 2,004,950,000.00 | 24,020,000.00 |
| Including: Cash received from absorbing minority shareholders' investment by subsidiaries | 29 | 4,950,000.00 | 24,020,000.00 |
| Cash received from obtaining borrowings | 30 | 7,945,628,875.19 | 13,532,502,953.19 |
| Cash received from other financing activities | 31 | 7,068,232.99 | 19,068,924.63 |
| Sub-total of cash inflows from financing activities | 32 | 9,957,647,108.18 | 13,575,591,877.82 |
| Cash paid for repayment of debt | 33 | 7,242,357,397.18 | 12,624,848,428.09 |
| Cash paid for distribution of dividends, profit or payment of interests | 34 | 482,205,708.91 | 599,704,542.15 |
| Including: Dividend and profit of minority shareholders paid by subsidiaries | 35 | | |
| Cash paid for other financing activities | 36 | 1,958,640,012.00 | 295,592,756.97 |
| Sub-total of cash outflows from financing activities | 37 | 9,683,203,118.09 | 13,520,145,727.21 |
| Net cash flow generated from financing activities | 38 | 274,443,990.09 | 55,446,150.61 |
| IV. Effect of fluctuations in exchange rate on cash and cash equivalents | 39 | -396,897.31 | -149,676.05 |
| V. Net increase in cash and cash equivalents | 40 | 331,459,660.13 | 521,997,083.10 |
| Add: Balance of cash and cash equivalents at the beginning of the period | 41 | 2,411,081,751.89 | 1,944,444,591.37 |
| VI. Balance of cash and cash equivalent at the end of the period | 42 | 2,742,541,412.02 | 2,466,441,674.47 |

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Cash Flows Statement of Parent Company

January to March 2026

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

| Items | Line | Amount for the period | Amount for last period |
|---|------|-----------------------|------------------------|
| I. Cash flows generated from operating activities: | 1 | | |
| Cash from sales of goods and provision of labour services | 2 | 4,030,283.28 | 7,321,783.51 |
| Tax refunds received | 3 | | |
| Cash from other operating activities | 4 | 82,337,993.90 | 132,863,916.39 |
| Sub-total of cash inflows from operating activities | 5 | 86,368,277.18 | 140,185,699.90 |
| Cash paid for purchase of goods and engagement of labour services | 6 | 173,565.47 | 771,002.29 |
| Cash paid to and for employees | 7 | 13,635,687.95 | 13,292,236.68 |
| Tax payments | 8 | 328,731.25 | 607,018.27 |
| Cash used in other operating activities | 9 | 56,688,006.59 | 147,203,048.31 |
| Sub-total of cash outflows from operating activities | 10 | 70,825,991.26 | 161,873,305.55 |
| Net cash flows generated from operating activities | 11 | 15,542,285.92 | -21,687,605.65 |
| II. Cash flows generated from investing activities: | 12 | | |
| Cash received from disposal of investment | 13 | | |
| Cash from investment gains | 14 | 8,130,500.00 | 28,190,000.00 |
| Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets | 15 | | |
| Net cash inflow on disposal of subsidiaries and other operational units | 16 | | |
| Cash generated from other investing activities | 17 | 97,908,208.33 | 214,135,994.46 |
| Sub-total of cash inflows from investing activities | 18 | 106,038,708.33 | 242,325,994.46 |
| Cash paid for acquisition of fixed assets, intangible assets and other long-term assets | 19 | 213,374.00 | 1,510,008.00 |
| Cash paid for investments | 20 | 295,487,300.00 | 105,794,000.00 |
| Net cash paid for acquisition of subsidiaries and other operational units | 21 | | |
| Cash paid for other investing activities | 22 | | 140,000,000.00 |
| Sub-total of cash outflows from investing activities | 23 | 295,700,674.00 | 247,304,008.00 |
| Net cash flows generated from investing activities | 24 | -189,661,965.67 | -4,978,013.54 |
| III. Cash flows generated from financing activities: | 25 | | |
| Cash received from investors | 26 | 2,000,000,000.00 | |
| Cash received from obtaining borrowings | 27 | 6,465,000,000.00 | 10,690,400,000.00 |
| Cash received from other financing activities | 28 | | |
| Sub-total of cash inflows from financing activities | 29 | 8,465,000,000.00 | 10,690,400,000.00 |
| Cash paid for repayment of debt | 30 | 6,307,280,762.50 | 10,407,577,137.50 |
| Cash paid for distribution of dividends, profit or payment of interests | 31 | 174,240,270.05 | 261,394,419.68 |
| Cash paid for other financing activities | 32 | 1,900,276,288.40 | 293,464.25 |
| Sub-total of cash outflows from financing activities | 33 | 8,381,797,320.95 | 10,669,265,021.43 |
| Net cash flow generated from financing activities | 34 | 83,202,679.05 | 21,134,978.57 |
| IV. Effect of fluctuations in exchange rate on cash and cash equivalents | 35 | | |
| V. Net increase in cash and cash equivalents | 36 | -90,917,000.70 | -5,530,640.62 |
| Add: Balance of cash and cash equivalents at the beginning of the period | 37 | 134,170,310.56 | 47,748,225.86 |
| VI. Balance of cash and cash equivalent at the end of the period | 38 | 43,253,309.86 | 42,217,585.24 |

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department: