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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 THIRD QUARTER OF 2026

This announcement is made pursuant to Part XIVA of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) 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**") is required to publish the financial statements for the third quarter on or before 31 October of each year. The enclosed management accounts ("**management accounts**") are unaudited financial information of the Company and its subsidiaries as well as the unaudited financial information of the Company alone (excluding its subsidiaries) as of 30 September 2026 for disclosure on the websites of China Money at http://www.chinamoney.com.cn and Shanghai Clearing House at http://www.shclearing.com.cn.

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 China 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 October 2026

As at the date of this announcement, the executive directors of the Company are Mr. Zhao Gang 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

30/9/2026

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

Items	Line	30/9/2026	31/12/2025
Current assets:	1		
Cash	2	2,705,104,588.33	2,525,662,544.04
Trade receivables	3	21,327,059,765.77	21,804,704,990.33
Financial assets at fair value through profit or loss	4		
Bills receivable	5	12,991,399.55	5,816,821.39
Prepayments	6	130,941,383.06	133,201,664.21
Receivables financing	7	13,688,304.26	2,093,160.91
Other receivables	8	343,005,283.28	348,841,502.18
Inventory	9	105,946,066.42	83,490,174.15
Including: Raw materials	10	105,901,818.64	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	771,515,857.16	776,771,380.75
Total current assets	15	25,410,252,647.83	25,680,582,237.96
Non-current assets:	16		
Long-term receivables	17		
Long-term equity investment	18	1,401,432,315.06	1,365,222,120.59
☆Other equity instrument investment	19	4,375,967.23	61,715,096.55
☆Other non-current financial assets	20	9,767,875.92	9,767,875.92
Investment properties	21	30,509,720.40	31,686,749.67
Fixed assets	22	70,754,134,951.23	74,498,665,853.35
Construction in progress	23	8,400,138,015.74	6,129,724,993.65
☆Right-of-use assets	24	811,630,354.18	810,108,239.38
Intangible assets	25	1,378,151,237.22	1,375,080,357.72
Development costs	26	61,699,360.76	66,581,729.75
Goodwill	27	58,054,644.05	58,054,644.05
Long-term deferred expenses	28	89,636,069.04	85,650,581.90
Deferred income tax assets	29	186,878,433.06	188,664,796.54
Other non-current assets	30	7,387,957,177.41	4,823,564,039.79
Total non-current assets	31	90,574,366,121.30	89,504,487,078.86
Total assets	32	115,984,618,769.13	115,185,069,316.82

Legal representative: Principal in charge of accounting: Head of the Accounting Department:

Consolidated Balance Sheet (Continued)

30/9/2026

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

Items	Line	30/9/2026	31/12/2025
Current liabilities:	33		
Short-term borrowings	34	2,254,690,669.93	2,306,609,740.65
Bills payable	35		2,408,000.00
Trade payables	36	4,508,366,574.03	6,026,082,819.25
Advances received	37		
☆Contract liabilities	38	34,334,334.83	10,366,991.71
Staff remuneration payable	39	53,610,662.26	50,656,602.79
Including: Salary payable	40	1,620,000.00	
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	134,932,721.69	306,047,738.31
Including: Tax payable	44	132,212,085.86	302,828,060.97
Other payables	45	1,475,198,862.46	1,642,397,308.70
Non-current liabilities due within one year	46	7,720,227,205.70	11,030,054,456.84
Other current liabilities	47	4,819,944,157.76	3,797,559,525.27
Total current liabilities	48	21,001,305,188.66	25,172,183,183.52
Non-current liabilities:	49		
Long-term borrowings	50	45,511,657,544.43	41,654,167,387.42
Debentures payable	51	6,995,889,374.02	6,996,727,058.15
Including: Preference shares	52		
Perpetual bonds	53		
Long-term payables	54	4,406,985,275.26	3,298,353,092.24
Lease liabilities	55	493,022,239.04	402,418,164.95
Estimated liabilities	56		
Deferred income	57	7,447,551.47	11,620,692.28
Deferred income tax liabilities	58	44,320,934.33	47,957,210.14
Other non-current liabilities	59	12,309,681.59	15,596,092.93
Including: Special reserve fund	60		
Total non-current liabilities	61	57,471,632,600.14	52,426,839,698.11
Total liabilities	62	78,472,937,788.80	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	14,136,481,369.88	14,242,422,794.45
Including: Preference shares	69		
Perpetual bonds	70	14,136,481,369.88	14,242,422,794.45
Capital reserves	71	565,558,028.99	569,258,239.55
Less: Treasury stock	72		
Other comprehensive income	73	-8,070,042.27	-3,146,555.59
Including: Foreign currency translation differences	74	-7,020,747.03	-7,055,456.22
Special reserve	75	97,305,275.64	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	10,233,481,401.56	10,264,901,928.57
Total equity attributable to the parent company's owners	80	33,658,069,675.93	33,725,987,268.68
*Minority interests	81	3,853,611,304.40	3,860,059,166.51
Total owners' equity	82	37,511,680,980.33	37,586,046,435.19
Total liabilities and owners' equity	83	115,984,618,769.13	115,185,069,316.82

Legal representative: Principal in charge of accounting: Head of the Accounting Department:

Balance Sheet of the Parent Company

30/9/2026

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

Items	Line	30/9/2026	31/12/2025
Current assets:	1		
Cash	2	64,891,717.26	134,170,310.56
Financial assets at fair value through profit or loss	3		
Trade receivables	4	127,914,506.09	128,954,397.03
☆Receivables financing	5		
Bills receivable	6		
Prepayments	7	4,817,469.75	1,853,718.25
Other receivables	8	13,146,658,379.19	12,110,102,833.52
Inventory	9		
Including: Raw materials	10		
Stock inventory (finished products)	11		
Non-current assets due within one year	12	122,040,505.22	260,341,607.42
Other current assets	13	233,385,309.28	1,226,694.09
Total current assets	14	13,699,707,886.79	12,636,649,560.87
Non-current assets:	15		
Debt investment	16	3,434,500,000.00	1,261,900,000.00
Long-term receivables	17	2,403,353,048.46	4,203,237,581.46
Long-term equity investment	18	34,388,858,061.43	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	136,677,699.18	142,650,475.60
Construction in progress	23	40,536,088.35	39,375,699.92
Right-of-use assets	24	4,195,970.23	8,627,933.71
Intangible assets	25	15,848,310.52	17,332,081.21
Development costs	26	54,002.37	54,002.37
Goodwill	27		
Long-term deferred expenses	28	1,812,558.29	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	40,471,382,181.98	39,059,283,405.48
Total assets	32	54,171,090,068.77	51,695,932,966.35

Legal representative: Principal in charge of accounting: Head of the Accounting Department:

Balance Sheet of the Parent Company (Continued)

30/9/2026

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

Items	Line	30/9/2026	31/12/2025
Current liabilities:	33		
Short-term borrowings	34	13,866.67	500,307,083.34
Bills payable	35		
Trade payables	36	20,208,173.29	25,025,331.53
Advances received	37		
☆Contract liabilities	38		
Staff remuneration payable	39	3,317,207.24	3,623,694.20
Including: Salary payable	40		
Benefits payable	41		
#Including: Employee bonus and welfare fund	42		
Tax charge payable	43	2,439,543.97	3,389,522.11
Including: Tax payable	44	2,103,306.34	2,899,756.50
Other payables	45	64,187,315.29	62,796,856.36
Non-current liabilities due within one year	46	1,412,928,068.13	5,727,743,202.47
Other current liabilities	47	4,009,109,589.03	2,006,877,260.27
Total current liabilities	48	5,512,203,763.62	8,329,762,950.28
Non-current liabilities:	49		
Long-term borrowings	50	9,488,466,971.10	4,927,397,765.10
Debentures payable	51	6,995,889,374.02	6,996,727,058.15
Including: Preferred shares	52		
Perpetual bonds	53		
☆Lease liabilities	54	2,010,441.26	5,937,726.82
Long-term payables	55	50,010,000.00	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	16,545,939,060.55	11,989,624,824.24
Total liabilities	59	22,058,142,824.17	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	14,136,481,369.88	14,242,422,794.45
Including: Preference shares	68		
Perpetual bonds	69	14,136,481,369.88	14,242,422,794.45
Capital reserves	70	3,330,748,918.91	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	230,532.62	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	6,021,394,430.50	5,175,425,293.71
Total owners' equity	79	32,112,947,244.60	31,376,545,191.83
Total liabilities and owners' equity	80	54,171,090,068.77	51,695,932,966.35

Legal representative: Principal in charge of accounting: Head of the Accounting Department:

Consolidated Income Statement

January to September 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	8,208,580,098.55	9,409,209,465.91
Less: Operating cost	2	6,164,783,722.83	5,975,043,162.51
Taxes and surcharges	3	112,950,657.95	113,814,499.28
Sales expenses	4	10,775,219.15	7,107,176.49
Administration expenses	5	87,952,894.23	87,068,084.80
Research and development expenses	6		902,531.27
Financial expenses	7	1,110,281,629.36	1,111,951,457.59
Including: Interest expenses	8	1,105,186,120.52	1,122,418,462.76
Interest income	9	6,818,759.51	17,508,693.14
Net exchange losses (Net income marked with "-")	10	977,053.65	1,235,107.86
Asset impairment losses (Losses marked with "-")	11		-43,856,351.94
Credit impairment losses (Losses marked with "-")	12	4,616.91	-102,477,785.00
Add: Other income	13	34,982,316.17	301,952,101.34
Investment income (Losses marked with "-")	14	1,452,499.58	3,508,735.97
Including: Income from investment in associates and joint ventures	15		-70,271.28
Gains from change in fair value (Losses marked with "-")	16		
Gains from disposal of assets (Losses marked with "-")	17	158,314.01	-4,411,513.20
II. Operating profit (Losses marked with "-")	18	758,433,721.70	2,268,037,741.14
Add: Non-operating income	19	91,036,751.55	96,391,840.64
Including: Government grants	20	700,000.00	1,084,900.00
Less: Non-operating expenses	21	10,908,829.61	6,995,874.88
III. Total profit (Total losses marked with "-")	22	838,561,643.64	2,357,433,706.90
Less: Income tax expenses	23	364,029,417.91	469,542,692.88
IV. Net profit (Net losses marked with "-")	24	474,532,225.73	1,887,891,014.02
(I) Items classified according to ownership:	25		
Net profit attributable to the owners of parent company	26	414,267,211.87	1,653,360,535.91
*Minority interests	27	60,265,013.86	234,530,478.11
(II) Items classified by continuing operations:	28		
Net profit from continuing operation	29	474,532,225.73	1,887,891,014.02
Net profit from discontinued operation	30		
V. Net other comprehensive income after tax	31	33,422.06	-224,079.12
Net other comprehensive income after tax attributable to the owners of parent company	32	34,709.19	-194,783.57
(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	34,709.19	-194,783.57
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	34,709.19	-194,783.57
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	-1,287.13	-29,295.55
VI. Total comprehensive income	40	474,565,647.79	1,887,666,934.90
Total comprehensive income attributable to the owners of parent company	41	414,301,921.06	1,653,165,752.34
*Total comprehensive income attributable to minority shareholders	42	60,263,726.73	234,501,182.56
VII. Earnings per share:	43		
Basic earnings per share	44	0.0232	0.1865
Diluted earnings per share	45	0.0232	0.1865

Legal representative: Principal in charge of accounting: Head of the Accounting Department:

Income Statement of Parent Company

January to September 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	8,100,144.53	11,536,359.63
Less: Operating cost	2	4,638,161.61	14,678,230.84
Taxes and surcharges	3	1,329,200.35	1,576,308.91
Sales expenses	4		
Administration expenses	5	69,407,612.32	68,819,860.49
Research and development expenses	6		
Financial expenses	7	193,613,525.35	171,666,785.64
Including: Interest expenses	8	192,444,551.28	173,331,054.60
Interest income	9	43,182.64	53,205.43
Net exchange losses (Net income marked with "-")	10	113,553.51	978,046.44
Asset impairment losses (Losses marked with "-")	11		
Credit impairment losses (Losses marked with "-")	12		10,835,774.66
Add: Other income	13	347,475.24	813,588.53
Investment income (Losses marked with "-")	14	1,570,077,868.06	1,801,229,011.16
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	141,345.59	
II. Operating profit (Losses marked with "-")	18	1,309,678,333.79	1,567,673,548.10
Add: Non-operating income	19	80,408.43	1,529,913.28
Including: Government grants	20		
Less: Non-operating expenses	21		
III. Total profit (Total losses marked with "-")	22	1,309,758,742.22	1,569,203,461.38
Less: Income tax expenses	23		
IV. Net profit (Net losses marked with "-")	24	1,309,758,742.22	1,569,203,461.38
(I) Net profit from continuing operation	25	1,309,758,742.22	1,569,203,461.38
V. Net other comprehensive income after tax	26		
(I) Other comprehensive income that cannot be reclassified to profit or loss	27		
☆1.Changes in fair value of investment in other equity instruments	28		
VI. Total comprehensive income	29	1,309,758,742.22	1,569,203,461.38

Legal representative: Principal in charge of accounting: Head of the Accounting Department:

Consolidated Cash Flows Statement

January to September 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	9,837,823,998.77	10,582,781,832.34
Tax refunds received	3	81,235,198.04	300,539,747.34
Cash from other operating activities	4	1,057,799,470.81	1,012,455,480.38
Sub-total of cash inflows from operating activities	5	10,976,858,667.62	11,895,777,060.06
Cash paid for purchase of goods and engagement of labour services	6	543,737,329.65	617,081,551.80
△Cash paid for interest, handling charge and commission	7		
Cash paid to and for employees	8	892,101,680.33	866,599,295.42
Tax payments	9	1,345,371,005.89	1,472,750,106.37
Cash used in other operating activities	10	1,255,652,249.99	1,049,104,789.88
Sub-total of cash outflows from operating activities	11	4,036,862,265.86	4,005,535,743.47
Net cash flows generated from operating activities	12	6,939,996,401.76	7,890,241,316.59
II. Cash flows generated from investing activities:	13		
Cash received from disposal of investment	14	70,482,800.00	3,883,355.83
Cash from investment gains	15	500,000.00	5,143,354.92
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets	16	50,570.00	2,084,810.92
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	71,033,370.00	11,111,521.67
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	20	6,650,940,316.99	4,293,415,906.16
Cash paid for investments	21	36,710,194.47	32,500,000.00
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	6,687,650,511.46	4,325,915,906.16
Net cash flows generated from investing activities	26	-6,616,617,141.46	-4,314,804,384.49
III. Cash flows generated from financing activities:	27		
Cash received from investors	28	6,015,893,150.00	5,029,905,937.01
Including: Cash received from absorbing minority shareholders' investment by subsidiaries	29	15,893,150.00	29,905,937.01
Cash received from obtaining borrowings	30	44,055,723,750.14	49,561,247,590.42
Cash received from other financing activities	31	881,894,696.09	111,887,702.52
Sub-total of cash inflows from financing activities	32	50,953,511,596.23	54,703,041,229.95
Cash paid for repayment of debt	33	41,872,146,156.46	49,141,665,045.98
Cash paid for distribution of dividends, profit or payment of interests	34	1,753,090,749.62	2,390,365,307.50
Including: Dividend and profit of minority shareholders paid by subsidiaries	35	575,497.34	167,553,257.59
Cash paid for other financing activities	36	7,478,268,440.43	5,607,257,664.02
Sub-total of cash outflows from financing activities	37	51,103,505,346.51	57,139,288,017.50
Net cash flow generated from financing activities	38	-149,993,750.28	-2,436,246,787.55
IV. Effect of fluctuations in exchange rate on cash and cash equivalents	39	-2,190,796.32	-410,518.89
V. Net increase in cash and cash equivalents	40	171,194,713.70	1,138,779,625.66
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	2,582,276,465.59	3,083,224,217.03

Legal representative: Principal in charge of accounting: Head of the Accounting Department:

Cash Flows Statement of Parent Company

January to September 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	10,028,455.61	17,300,071.97
Tax refunds received	3		421,804.34
Cash from other operating activities	4	1,957,164,649.10	498,087,529.37
Sub-total of cash inflows from operating activities	5	1,967,193,104.71	515,809,405.68
Cash paid for purchase of goods and engagement of labour services	6	2,027,751.19	2,200,610.33
Cash paid to and for employees	7	47,440,176.91	47,105,248.25
Tax payments	8	2,739,995.60	4,364,867.58
Cash used in other operating activities	9	526,740,505.66	520,038,908.39
Sub-total of cash outflows from operating activities	10	578,948,429.36	573,709,634.55
Net cash flows generated from operating activities	11	1,388,244,675.35	-57,900,228.87
II. Cash flows generated from investing activities:	12		
Cash received from disposal of investment	13		3,883,355.83
Cash from investment gains	14	489,582,552.47	628,402,709.20
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	589,622,983.37	963,638,444.34
Sub-total of cash inflows from investing activities	18	1,079,205,535.84	1,595,924,509.37
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	19	4,679,187.92	4,045,320.71
Cash paid for investments	20	1,014,430,771.00	906,039,800.00
Net cash paid for acquisition of subsidiaries and other operational units	21		
Cash paid for other investing activities	22	2,963,222,000.00	511,000,600.00
Sub-total of cash outflows from investing activities	23	3,982,331,958.92	1,421,085,720.71
Net cash flows generated from investing activities	24	-2,903,126,423.08	174,838,788.66
III. Cash flows generated from financing activities:	25		
Cash received from investors	26	6,000,000,000.00	5,000,000,000.00
Cash received from obtaining borrowings	27	35,824,999,800.00	37,838,400,000.00
Cash received from other financing activities	28		
Sub-total of cash inflows from financing activities	29	41,824,999,800.00	42,838,400,000.00
Cash paid for repayment of debt	30	33,586,118,912.50	36,553,448,280.83
Cash paid for distribution of dividends, profit or payment of interests	31	785,720,110.01	1,252,217,592.36
Cash paid for other financing activities	32	6,007,557,623.06	5,001,436,376.46
Sub-total of cash outflows from financing activities	33	40,379,396,645.57	42,807,102,249.65
Net cash flow generated from financing activities	34	1,445,603,154.43	31,297,750.35
IV. Effect of fluctuations in exchange rate on cash and cash equivalents	35		
V. Net increase in cash and cash equivalents	36	-69,278,593.30	148,236,310.14
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	64,891,717.26	195,984,536.00

Legal representative: Principal in charge of accounting: Head of the Accounting Department: