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北京京能清洁能源电力股份有限公司
Beijing Jingneng Clean Energy Co., Ltd.

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

(Stock Code: 00579)

ANNOUNCEMENT

INTERNAL FINANCIAL DATA FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2026

This announcement is made by Beijing Jingneng Clean Energy Co., Limited (the "**Company**") pursuant to Inside Information Provisions (as defined under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "**Listing Rules**")) under Part XIVA of the Securities and Futures Ordinance and Rule 13.09(2) of the Listing Rules.

As the Company has publicly issued debt financing instruments in the People's Republic of China (the "**PRC**"), the Company, in accordance with the relevant rules and regulations of the People's Bank of China and the National Association of Financial Market Institutional Investors, announced the internal financial data of the Company and its subsidiaries for the nine months ended 30 September 2026 prepared in accordance with the China Accounting Standards for Business Enterprises.

Investors are cautioned that the internal financial data for the nine months ended 30 September 2026 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

The relevant documents have been posted on China Money and Shanghai Clearing House at websites of www.chinamoney.com.cn and www.shclearing.com.cn, respectively, on 29 October 2026.

CONSOLIDATED BALANCE SHEET

30 September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Current assets:		
Cash	7,632,102,109.94	8,803,518,171.45
△Settlement reserves		
△Capital lend		
Financial assets held for trading	247,190,027.60	336,491,512.96
Bills receivable	60,736,661.74	11,950,656.72
Account receivable	11,741,583,089.26	12,842,525,202.34
Prepayments	366,857,404.74	245,591,000.16
Interest receivable		
Dividend receivable		
Other receivables	1,277,670,582.51	1,116,414,551.38
△Financial assets held under resale agreements		
Inventory	123,701,514.72	95,941,947.75
Including: Raw materials	118,199,689.43	93,778,682.65
Stock inventory (finished products)	809,092.25	799,983.77
Data resources		
Contract assets		
Held-for-sale assets		
Non-current assets due within one year	98,043,835.15	372,244,447.16
Other current assets	577,771,738.58	636,495,929.02
Total current assets	22,125,656,964.24	24,461,173,418.94

CONSOLIDATED BALANCE SHEET (CONTINUED)

30 September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Non-current assets:		
△Grant of loans and advances		
Other debt investment		
Debt investment		
Long-term receivables	1,181,089,701.79	1,042,808,229.46
Long-term equity investment	2,880,537,948.71	2,816,123,979.95
Investment in other equity instrument		120,800,000.00
Other non-current financial assets		
Investment properties	117,588,191.35	120,113,527.95
Cost of fixed asset	99,003,872,897.75	97,485,844,796.89
Less: Accumulated depreciation	38,932,121,676.12	36,129,667,930.04
Fixed assets, net	60,071,751,221.63	61,356,176,866.85
Less: Provision for fixed asset impairment	466,127,395.32	466,130,483.87
Fixed assets, net	59,605,623,826.31	60,890,046,382.98
Construction in progress	3,907,471,688.04	4,232,524,265.25
Construction materials		
Fixed assets pending for disposal	8,005,126.64	9,552,799.34
Productive biological assets		
Oil and gas assets		
Right-of-use assets	1,256,545,354.88	1,244,032,137.19
Intangible assets	2,739,079,192.09	2,726,129,547.21
Including: Data resources	1,597,986.44	1,891,494.17
Development costs	300,401,568.42	179,560,975.59
Including: Data resources		
Goodwill	317,895,689.90	317,895,689.90
Long-term deferred expenses	343,412,160.91	264,155,687.87
Deferred income tax assets	308,809,409.32	307,397,706.41
Other non-current assets	5,171,758,444.61	5,316,153,779.79
Total non-current assets	78,138,218,302.97	79,587,294,708.89
Total assets	100,263,875,267.21	104,048,468,127.83

CONSOLIDATED BALANCE SHEET (CONTINUED)

30 September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Current liabilities:		
Short-term borrowings	11,791,099,374.55	10,918,208,271.63
△Borrowings from central bank		
△Absorbing deposit and interbank deposit		
△Capital borrowed		
Financial liabilities held for trading		
Derivative financial liabilities		
Bills payable	469,366,346.69	512,041,388.59
Account payables	4,406,405,428.28	5,948,571,387.39
Advances received	127,272,590.68	139,329,994.00
Contract liabilities	164,239,551.59	183,152,439.29
△Selling financial assets of repurchase		
△Commission charge and commission payable		
Employee salary payable	146,849,114.43	162,520,255.14
Including: Salary payable	333,985.63	317,460.16
Welfare payable		
Tax charge payable	141,086,115.38	498,363,148.81
Including: Tax payable	159,329,364.89	490,189,746.54
Interest payable		
Dividend payable	40,545,598.39	
Other payables	1,542,598,410.10	910,848,444.58
△Client money received for acting as securities trading agent		
△Client money received for acting as securities underwriter		
Liabilities held for sale		
Non-current liabilities due within one year	5,260,533,564.66	4,101,575,632.54
Other current liabilities	5,953,597,142.20	5,560,907,066.84
Total current liabilities	30,043,593,236.95	28,935,518,028.81

CONSOLIDATED BALANCE SHEET (CONTINUED)

30 September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Non-current liabilities:		
Long-term borrowings	21,839,751,065.34	24,569,500,362.51
Debentures payable	7,000,000,000.00	9,000,000,000.00
Including: Preferred shares		
Perpetual bond		
Lease liabilities	918,673,432.07	912,708,916.88
Long-term payables	187,510,239.90	252,726,075.62
Long-term employee salary payable		
Specific payables		
Accrued liabilities		
Deferred income	157,951,606.62	147,157,533.45
Deferred income tax liabilities	475,997,908.34	483,442,192.75
Other non-current liabilities	448,323,733.76	407,928,108.12
Total non-current liabilities	31,028,207,986.03	35,773,463,189.33
Total liabilities	61,071,801,222.98	64,708,981,218.14

CONSOLIDATED BALANCE SHEET (CONTINUED)

30 September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Owners' equity (or Shareholders' equity):		
Paid-in capital (Share capital)	8,244,508,144.00	8,244,508,144.00
Other equity instruments	2,500,000,000.00	3,000,000,000.00
Including: Preferred shares		
Perpetual bond	2,500,000,000.00	3,000,000,000.00
Capital reserves	3,909,612,422.46	3,909,612,422.46
Less: Treasury shares		
Other comprehensive income	-140,424,810.66	-78,302,102.52
Including: Foreign currency translation differences	-129,443,267.65	-103,280,221.84
Special reserves	184,104,987.80	108,555,462.77
Surplus reserves	2,756,396,014.45	2,753,828,144.45
Including: Statutory reserve	2,756,396,014.45	2,753,828,144.45
Discretionary reserve		
△Generic risk reserve		
Unallocated profits	20,339,342,694.26	20,034,559,116.51
Total equity attributable to the parent's owners	37,793,539,452.31	37,972,761,187.67
* Minority shareholders' interest	1,398,534,591.92	1,366,725,722.02
Total owners' equity	39,192,074,044.23	39,339,486,909.69
Total liabilities and owners' equity	100,263,875,267.21	104,048,468,127.83

CONSOLIDATED INCOME STATEMENT

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
I. Total operating revenue	14,603,707,986.31	15,271,627,185.10
Including: Operating revenue	14,603,707,986.31	15,271,627,185.10
△Interest income		
△Commission charge and commission income		
II. Total operating costs	12,483,059,422.28	12,497,861,773.93
Including: Operating costs	10,968,435,366.09	10,868,136,588.64
△Interest costs		
△Commission charge and commission expenses		
Tax and surcharges	169,353,675.83	157,898,598.52
Selling expenses		
Administrative expenses	569,852,436.06	619,510,934.07
Research and development expenses	1,673,860.61	766,778.81
Finance costs	773,744,083.69	851,548,873.89
Including: Interest expenses	865,524,008.62	893,692,644.85
Interest income	37,339,764.28	25,624,663.41
Foreign exchange loss, net ("-" indicating net gain)	-21,344,133.25	-26,988,846.74
Other		
Plus: Other gains	32,587,727.03	140,533,860.39
Investment income ("-" indicating loss)	158,660,722.32	127,231,066.31
Including: Investment income from associates and joint ventures	138,115,984.85	96,823,459.86
Gain from derecognition of financial assets measured at amortized cost		
△Foreign exchange gain ("-" indicating loss)		

CONSOLIDATED INCOME STATEMENT (CONTINUED)

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
Gain from net exposure hedges ("-" indicating loss)		
Gains from changes in fair value ("-" indicating loss)	12,616,420.46	6,968,649.96
Credit impairment losses ("-" indicating loss)		
Asset impairment losses ("-" indicating loss)		
Gains from disposal of assets ("-" indicating loss)	-5,396,271.52	-696,586.32
III. Operating profit ("-" indicating loss)	2,319,117,162.32	3,047,802,401.51
Plus: Non-operating revenue	25,723,184.22	10,254,576.00
Including: Gains from spoilage and obsolescence of non-current assets	98,065.30	735,854.42
Government grants		334,905.66
Less: Non-operating expenses	12,356,048.91	32,435,753.87
Including: Losses from spoilage and obsolescence of non-current assets	3,787,033.93	3,980,121.86
IV. Total profit ("-" indicating total loss)	2,332,484,297.63	3,025,621,223.64
Less: Income tax expenses	470,812,246.55	562,285,248.38
V. Net profit ("-" indicating net loss)	1,861,672,051.08	2,463,335,975.26
Net profit attributable to owners of the parent company	1,801,434,213.67	2,424,528,447.78
Profit or loss of minority shareholders' interests	60,237,837.41	38,807,527.48
(I) Net profit from continuing operations ("-" indicating net loss)	1,861,672,051.08	2,463,335,975.26
(II) Net profit from discontinued operations ("-" indicating net loss)		

CONSOLIDATED INCOME STATEMENT (CONTINUED)

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
VI. Net other comprehensive income after tax	-54,739,330.14	22,579,101.04
Net other comprehensive income after tax attributable to owners of the parent company	-62,122,708.14	9,338,816.15
(I) Other comprehensive income that cannot be reclassified to profit or loss	-39,579,375.00	
1. Re-measurement of changes in defined benefit plan		
2. Other comprehensive income that cannot be reclassified to profit or loss under equity method		
3. Changes in fair value of other equity instrument investments	-39,579,375.00	
4. Changes in fair value of enterprise's own credit risk		
5. Others		
(II) Other comprehensive income that will be reclassified to profit or loss	-22,543,333.14	9,338,816.15
1. Other comprehensive income that may be reclassified to profit or loss under equity method		
2. Changes in fair value of other debt investments		
3. Gains or losses from changes in fair value of financial assets available-for-sale		
4. Amount of financial assets reclassified into other comprehensive income		
5. Gains or losses from held-to-maturity investment reclassified as financial assets available-for-sale		
6. Provision for credit impairment of other debt investments		
7. Effective part of hedging gains or losses from cash flows	3,619,712.67	3,960.37
8. Exchange differences from translation of foreign currency financial statements	-26,163,045.81	9,334,855.78
9. Others		
* Net other comprehensive income after tax attributable to minority shareholders' interests	7,383,378.00	13,240,284.89

CONSOLIDATED INCOME STATEMENT (CONTINUED)

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
VII. Total comprehensive income	1,806,932,720.94	2,485,915,076.30
Total comprehensive income attributable to owners of the parent company	1,739,311,505.53	2,433,867,263.93
* Total comprehensive income attributable to minority shareholders' interests	67,621,215.41	52,047,812.37

CONSOLIDATED CASH FLOW STATEMENT

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
I. Cash flow generated from operating activities:		
Cash inflow on sales of goods and provision of labor services	17,586,900,917.12	21,064,556,564.62
△Net increase in deposits from customers and placements from bank and other financial institutions		
△Net increase in borrowings from central bank		
△Net increase in placements from other financial institutions		
△Net increase in disposal of financial assets at fair value through profit and loss		
△Cash received from interest, commission charge and commission		
△Net increase in placements from other financial institutions		
△Net increase in repurchase business funds		
Tax refunds received	29,978,392.33	125,953,260.26
Cash generated from other operating activities	1,698,292,928.78	465,667,614.28
Sub-total of cash inflows from operating activities	19,315,172,238.23	21,656,177,439.16
Cash paid for purchase of goods and engagement of labor services	9,405,350,918.75	8,803,746,526.16
△Net increase in loans and advances to customers		
△Net increase in deposits with central bank and placements from bank and other financial institutions		
△Cash paid for interest, commission charge and commission		
Cash paid to and for employees	896,940,423.15	955,413,059.34
Payments of all types of taxes	1,789,542,398.52	1,977,682,274.54
Cash paid for other operating activities	1,487,179,628.69	1,192,554,822.40
Sub-total of cash outflows for operating activities	13,579,013,369.11	12,929,396,682.44
Net cash flow generated from operating activities	5,736,158,869.12	8,726,780,756.72

CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
II. Cash flow generated from investing activities:		
Cash received from disposal of investment	273,934,872.86	150,470,488.84
Cash received from investment gains	83,232,113.54	120,655,414.09
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets	326,263,623.29	124,850,233.93
Net cash inflow on disposal of subsidiaries and other operational units		
Cash generated from other investing activities	253,615,638.39	314,960,076.66
Sub-total of cash inflows from investing activities	937,046,248.08	710,936,213.52
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	2,014,008,677.58	4,697,236,744.15
Cash paid for investments	70,000,000.00	1,227,970,000.00
△Net increase of mortgaged loans		
Net cash paid for acquisition of subsidiaries and other operational units	1.00	1,029,400.00
Cash paid for other investing activities	302,829,673.13	90,460,278.78
Sub-total of cash outflows for investing activities	2,386,838,351.71	6,016,696,422.93
Net cash flow generated from investing activities	-1,449,792,103.63	-5,305,760,209.41

CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
III. Cash flow generated from financing activities:		
Cash received from investment	1,885,680.00	1,030,040,004.00
Including: Cash received from absorbing minority shareholders' investment by subsidiaries	1,885,680.00	30,140,004.00
Cash received from obtaining borrowings	18,815,918,414.85	22,454,409,900.00
△Cash received from issuance of bonds		
Other cash receipts relating to financing activities	198,452,762.87	325,039,016.00
Sub-total of cash inflows from financing activities	19,016,256,857.72	23,809,488,920.00
Cash paid for repayment of debt	21,202,512,303.37	23,306,745,308.89
Cash paid for distribution of dividends, profit or payment of interests	2,352,571,597.78	2,283,446,624.42
Including: Dividend and profit of minority shareholders paid by subsidiaries		56,778,530.51
Cash paid for other financing activities	743,161,665.10	1,020,697,499.38
Sub-total of cash outflows for financing activities	24,298,245,566.25	26,610,889,432.69
Net cash flow generated from financing activities	-5,281,988,708.53	-2,801,400,512.69
IV. Effect on cash and cash equivalent from change of exchange rate	22,317,624.47	-87,655,473.98
V. Net increase in cash and cash equivalent	-973,304,318.57	531,964,560.64
Add: Balance of cash and cash equivalent at the beginning of the period	8,167,938,747.60	7,394,256,577.10
VI. Balance of cash and cash equivalent at the end of the period	7,194,634,429.03	7,926,221,137.74

BALANCE SHEET

30 September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Current assets:		
Cash	1,064,474,239.60	3,375,225,836.43
△Settlement reserves		
△Capital lend		
Financial assets held for trading		
Bills receivable		
Account receivable	1,492,627,497.26	1,530,719,398.64
Prepayments	22,769,353.51	12,878,464.83
Interest receivable		
Dividend receivable	9,705,376,146.52	8,496,696,921.32
Other receivables	2,650,198,989.90	1,929,446,440.31
△Financial assets held under resale agreements		
Inventory	2,616,304.88	2,306,096.83
Including: Raw materials	2,583,973.88	2,271,815.83
Stock inventory (finished products)		
Data resources		
Contract assets		
Held-for-sale assets		
Non-current assets due within one year	29,708,899.38	54,243,533.94
Other current assets	10,920,960,345.97	8,558,252,132.49
Total current assets	25,888,731,777.02	23,959,768,824.79

BALANCE SHEET (CONTINUED)

30 September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Non-current assets:		
△Grant of loans and advances		
Other debt investment		
Debt investment		
Long-term receivables		
Long-term equity investment	34,620,056,584.58	34,426,338,268.61
Investment in other equity instrument		120,800,000.00
Other non-current financial assets		
Investment properties		
Cost of fixed asset	2,214,567,574.03	2,212,990,371.15
Less: Accumulated depreciation	1,455,836,566.13	1,392,113,870.14
Fixed assets, net	758,731,007.90	820,876,501.01
Less: Provision for fixed asset impairment	23,028,663.76	23,028,663.76
Fixed assets, net	735,702,344.14	797,847,837.25
Construction in progress	26,994,628.83	12,944,660.46
Construction materials		
Fixed assets pending for disposal	239,579.11	
Productive biological assets		
Oil and gas assets		
Right-of-use assets	26,746,408.07	32,197,505.04
Intangible assets	29,629,245.77	32,311,220.27
Including: Data resources	1,597,986.44	1,891,494.17
Development costs	94,970,456.57	88,164,920.01
Including: Data resources		
Goodwill		
Long-term deferred expenses	8,612,166.67	10,495,225.28
Deferred income tax assets	30,604,526.23	30,604,526.23
Other non-current assets	5,791,773,218.41	7,654,979,957.05
Total non-current assets	41,365,329,158.38	43,206,684,120.20
Total assets	67,254,060,935.40	67,166,452,944.99

BALANCE SHEET (CONTINUED)

30 September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Current liabilities:		
Short-term borrowings	10,002,737,292.18	9,099,064,885.04
△Borrowings from central bank		
△Absorbing deposit and interbank deposit		
△Capital borrowed		
Financial liabilities held for trading		
Derivative financial liabilities		
Bills payable		
Account payables	94,798,719.10	82,931,933.54
Advances received		
Contract liabilities		639,052.67
△Selling financial assets of repurchase		
△Commission charge and commission payable		
Employee salary payable	62,084,415.55	72,190,850.61
Including: Salary payable	264,669.20	278,459.23
Welfare payable		
Tax charge payable	3,839,636.39	13,356,343.75
Including: Tax payable	3,810,968.78	13,185,146.84
Interest payable		
Dividend payable		
Other payables	5,153,932,264.85	5,533,563,786.15
△Client money received for acting as securities trading agent		
△Client money received for acting as securities underwriter		
Liabilities held for sale		
Non-current liabilities due within one year	2,302,610,727.25	1,395,545,320.99
Other current liabilities	5,927,826,628.03	5,524,476,881.54
Total current liabilities	23,547,829,683.35	21,721,769,054.29

BALANCE SHEET (CONTINUED)

30 September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Non-current liabilities:		
Long-term borrowings	1,027,145,380.00	1,385,645,380.00
Debentures payable	7,000,000,000.00	9,000,000,000.00
Including: Preferred shares		
Perpetual bond		
Lease liabilities	16,408,910.15	23,573,375.06
Long-term payables		
Long-term employee salary payable		
Specific payables		
Accrued liabilities		
Deferred income	1,380,197.36	6,643,354.44
Deferred income tax liabilities	8,030,749.13	21,223,874.13
Other non-current liabilities		
Total non-current liabilities	8,052,965,236.64	10,437,085,983.63
Total liabilities	31,600,794,919.99	32,158,855,037.92

BALANCE SHEET (CONTINUED)

30 September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Owners' equity (or Shareholders' equity):		
Paid-in capital (Share capital)	8,244,508,144.00	8,244,508,144.00
Other equity instruments	2,500,000,000.00	3,000,000,000.00
Including: Preferred shares		
Perpetual bond	2,500,000,000.00	3,000,000,000.00
Capital reserves	5,348,059,761.19	5,348,059,761.19
Less: Treasury shares		
Other comprehensive income		39,579,375.00
Including: Foreign currency translation differences		
Special reserves	3,221,156.52	1,442,316.74
Surplus reserves	2,756,396,014.45	2,753,828,144.45
Including: Statutory reserve	2,756,396,014.45	2,753,828,144.45
Discretionary reserve		
△Generic risk reserve		
Unallocated profits	16,801,080,939.25	15,620,180,165.69
Total equity attributable to the parent's owners	35,653,266,015.41	35,007,597,907.07
* Minority shareholders' interest		
Total owners' equity	35,653,266,015.41	35,007,597,907.07
Total liabilities and owners' equity	67,254,060,935.40	67,166,452,944.99

INCOME STATEMENT

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
I. Total operating revenue	137,261,846.34	157,512,598.37
Including: Operating revenue	137,261,846.34	157,512,598.37
△Interest income		
△Commission charge and commission income		
II. Total operating costs	827,241,574.85	864,005,701.93
Including: Operating costs	90,112,873.97	89,311,911.51
△Interest costs		
△Commission charge and commission expenses		
Tax and surcharges	3,215,896.73	3,640,198.58
Selling expenses		
Administrative expenses	315,141,272.20	350,195,067.99
Research and development expenses		
Finance costs	418,771,531.95	420,858,523.85
Including: Interest expenses	423,025,885.53	422,473,403.17
Interest income	2,392,183.31	3,139,587.65
Foreign exchange loss, net ("-" indicating net gain)	-1,939,883.14	548,857.57
Other		
Plus: Other gains	16,059,374.35	25,283,732.07
Investment income ("-" indicating loss)	3,351,447,416.37	3,962,079,991.18
Including: Investment income from associates and joint ventures	138,115,984.85	96,823,459.86
Gain from derecognition of financial assets measured at amortized cost		

INCOME STATEMENT (CONTINUED)

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
△Foreign exchange gain ("-" indicating loss)		
Gain from net exposure hedges ("-" indicating loss)		
Gains from changes in fair value ("-" indicating loss)		
Credit impairment losses ("-" indicating loss)		
Asset impairment losses ("-" indicating loss)		
Gains from disposal of assets ("-" indicating loss)	-3,551.76	4,259.04
III. Operating profit ("-" indicating loss)	2,677,523,510.45	3,280,874,878.73
Plus: Non-operating revenue	56,057.36	80,000.45
Including: Gains from spoilage and obsolescence of non-current assets	1,855.13	
Government grants		
Less: Non-operating expenses	28,158.33	5,036,685.02
Including: Losses from spoilage and obsolescence of non-current assets	27,023.63	
IV. Total profit ("-" indicating total loss)	2,677,551,409.48	3,275,918,194.16
Less: Income tax expenses		
V. Net profit ("-" indicating net loss)	2,677,551,409.48	3,275,918,194.16
Net profit attributable to owners of the parent company	2,677,551,409.48	3,275,918,194.16
Profit or loss of minority shareholders' interests		
(I) Net profit from continuing operations ("-" indicating net loss)	2,677,551,409.48	3,275,918,194.16
(II) Net profit from discontinued operations ("-" indicating net loss)		

INCOME STATEMENT (CONTINUED)

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
VI. Net other comprehensive income after tax	-39,579,375.00	
Net other comprehensive income after tax attributable to owners of the parent company	-39,579,375.00	
(I) Other comprehensive income that cannot be reclassified to profit or loss	-39,579,375.00	
1. Re-measurement of changes in defined benefit plan		
2. Other comprehensive income that cannot be reclassified to profit or loss under equity method		
3. Changes in fair value of other equity instrument investments	-39,579,375.00	
4. Changes in fair value of enterprise's own credit risk		
5. Others		

INCOME STATEMENT (CONTINUED)

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
(II) Other comprehensive income that will be reclassified to profit or loss		
1. Other comprehensive income that may be reclassified to profit or loss under equity method		
2. Changes in fair value of other debt investments		
3. Gains or losses from changes in fair value of financial assets available-for-sale		
4. Amount of financial assets reclassified into other comprehensive income		
5. Gains or losses from held-to-maturity investment reclassified as financial assets available-for-sale		
6. Provision for credit impairment of other debt investments		
7. Effective part of hedging gains or losses from cash flows		
8. Exchange differences from translation of foreign currency financial statements		
9. Others		
* Net other comprehensive income after tax attributable to minority shareholders' interests		
VII. Total comprehensive income	2,637,972,034.48	3,275,918,194.16
Total comprehensive income attributable to owners of the parent company	2,637,972,034.48	3,275,918,194.16
* Total comprehensive income attributable to minority shareholders' interests		

CASH FLOW STATEMENT

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
I. Cash flow generated from operating activities:		
Cash inflow on sales of goods and provision of labor services	219,092,730.21	225,802,306.08
△Net increase in deposits from customers and placements from bank and other financial institutions		
△Net increase in borrowings from central bank		
△Net increase in placements from other financial institutions		
△Net increase in disposal of financial assets at fair value through profit and loss		
△Cash received from interest, commission charge and commission		
△Net increase in placements from other financial institutions		
△Net increase in repurchase business funds		
Tax refunds received	3,226,140.81	6,583,590.31
Cash generated from other operating activities	1,205,006,792.16	1,914,221,854.72
Sub-total of cash inflows from operating activities	1,427,325,663.18	2,146,607,751.11
Cash paid for purchase of goods and engagement of labor services	21,970,523.46	22,267,516.50
△Net increase in loans and advances to customers		
△Net increase in deposits with central bank and placements from bank and other financial institutions		
△Cash paid for interest, commission charge and commission		
Cash paid to and for employees	318,925,538.38	305,889,632.65
Payments of all types of taxes	73,109,101.85	72,264,632.47
Cash paid for other operating activities	2,309,749,446.89	1,060,548,597.06
Sub-total of cash outflows for operating activities	2,723,754,610.58	1,460,970,378.68
Net cash flow generated from operating activities	-1,296,428,947.40	685,637,372.43

CASH FLOW STATEMENT (CONTINUED)

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
II. Cash flow generated from investing activities:		
Cash received from disposal of investment	10,217,806,244.00	10,038,962,984.40
Cash received from investment gains	2,097,926,080.76	2,145,226,821.24
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets	29,263.00	65,230.31
Net cash inflow on disposal of subsidiaries and other operational units		
Cash generated from other investing activities	1,841,436.73	
Sub-total of cash inflows from investing activities	12,317,603,024.49	12,184,255,035.95
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	32,054,922.21	55,949,742.39
Cash paid for investments	10,721,104,392.21	13,262,501,920.00
△Net increase of mortgaged loans		
Net cash paid for acquisition of subsidiaries and other operational units		
Cash paid for other investing activities	37,896,983.71	57,219,114.00
Sub-total of cash outflows for investing activities	10,791,056,298.13	13,375,670,776.39
Net cash flow generated from investing activities	1,526,546,726.36	-1,191,415,740.44
III. Cash flow generated from financing activities:		
Cash received from investment		999,900,000.00
Including: Cash received from absorbing minority shareholders' investment by subsidiaries		
Cash received from obtaining borrowings	16,279,821,643.84	17,370,560,000.00
△Cash received from issuance of bonds		
Other cash receipts relating to financing activities		
Sub-total of cash inflows from financing activities	16,279,821,643.84	18,370,460,000.00

CASH FLOW STATEMENT (CONTINUED)

September 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
Cash paid for repayment of debt	16,209,000,000.00	16,309,357,882.00
Cash paid for distribution of dividends, profit or payment of interests	1,906,867,890.27	1,650,094,334.19
Including: Dividend and profit of minority shareholders paid by subsidiaries		
Cash paid for other financing activities	704,545,865.88	1,003,576,703.85
Sub-total of cash outflows for financing activities	18,820,413,756.15	18,963,028,920.04
Net cash flow generated from financing activities	-2,540,592,112.31	-592,568,920.04
IV. Effect on cash and cash equivalent from change of exchange rate		
V. Net increase in cash and cash equivalent	-2,310,474,333.35	-1,098,347,288.05
Add: Balance of cash and cash equivalent at the beginning of the period	3,374,948,572.95	2,017,828,770.70
VI. Balance of cash and cash equivalent at the end of the period	1,064,474,239.60	919,481,482.65

By Order of the Board
Beijing Jingneng Clean Energy Co., Limited
CHEN Dayu
Chairman

Beijing, the PRC
29 October 2026

As at the date of this announcement, the executive directors of the Company are Mr. Chen Dayu, Mr. Li Minghui and Mr. Zhang Wei; the non-executive directors are Mr. Zhou Jianyu, Mr. Guo Yao and Mr. Shen Pang; the independent non-executive directors are Mr. Wang Hongxin, Mr. Yin Song, Mr. Lu Chuan and Ms. Hu Zhiying.