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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 foreign-invested 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 19 August 2026 and 24 August 2026, and the inside information announcements of the Company dated 17 March 2026, 10 May 2026 and 24 August 2026 (the "**Previous Announcements**"), the Company issued the 2026 First Tranche Medium-term Notes (as defined in the Previous Announcements) in the National Association of Financial Market Institutional Investors ("**NAFMII**") of the PRC on 20 August 2026 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 NAFMII, the Company announces the unaudited quarterly financial results of the Company for the nine months ended 30 September 2026 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.cn), 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

30 October 2026
Beijing, the PRC

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

Executive directors:	*Mr. Song Kun and Mr. Li Yongbing*
Non-executive directors:	*Mr. Du Qiang, Mr. Xue Rongguo and Mr. Shen Lancheng*
Employee director:	*Mr. Liu Jiliang*
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 www.hkexnews.hk under "Latest Listed Company Information" and the website of the Company at www.bcia.com.cn.

APPENDIX

UNAUDITED FINANCIAL INFORMATION OF THE COMPANY FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2026

BALANCE SHEET AS AT 30 SEPTEMBER 2026

(All amounts in RMB Yuan unless otherwise stated)

	Unaudited	Audited
ASSETS	**30 September 2026**	**31 December 2025**
Current assets		
Cash at bank and on hand	2,189,085,689.75	1,872,646,132.91
Financial assets held for trading	7,333,000.52	12,468,871.94
Notes receivable	24,239,106.02	15,116,723.82
Accounts receivable	1,092,497,975.08	1,062,049,792.37
Prepayment	24,439,168.29	17,420,659.33
Other receivables	26,543,595.25	25,357,577.27
Inventories	175,783,482.00	178,079,106.47
Other current assets	65,906,282.57	187,618,201.47
Total current assets	3,605,828,299.48	3,370,757,065.58
Non-current assets		
Long-term equity investments	30,044,952.84	32,564,810.07
Investment properties	2,466,664,192.94	2,535,416,731.12
Fixed assets	19,517,699,616.34	20,192,827,410.83
Construction in progress	504,591,051.46	709,470,998.48
Right-of-use assets	425,306,355.49	533,702,310.46
Intangible assets	1,271,604,843.51	1,311,750,156.79
Long-term prepaid expenses	64,168,926.46	68,053,861.71
Deferred income tax assets	1,179,115,667.65	1,205,600,346.74
Other non-current assets	53,481,879.46	53,151,854.44
Total non-current assets	25,512,677,486.15	26,642,538,480.64
Total assets	29,118,505,785.63	30,013,295,546.22

	Unaudited	Audited
LIABILITIES AND SHAREHOLDERS' EQUITY	**30 September 2026**	**31 December 2025**
Current liabilities		
Short-term borrowings	5,003,521,821.93	7,277,051,402.85
Accounts payable	2,556,163,869.13	2,303,382,374.90
Advances from customers	65,621,388.48	48,996,467.48
Employee benefits payable	130,103,383.27	176,860,364.15
Taxes payable	542,020,751.79	479,096,916.26
Other payables	860,631,670.33	956,621,670.43
Non-current liabilities due within one year	238,645,210.34	2,493,676,541.54
Other current liabilities	3,517,396,948.73	1,508,693,149.52
Total current liabilities	12,914,105,044.00	15,244,378,887.13
Non-current liabilities		
Long-term borrowings	1,183,217,808.00	1,193,220,148.00
Bonds payable	1,500,000,000.00	–
Lease liabilities	429,599,384.76	523,110,557.43
Long-term payables	–	–
Deferred income	18,531,467.95	20,215,480.17
Long-term employee benefits payable	164,845,557.43	174,176,275.86
Total non-current liabilities	3,296,194,218.14	1,910,722,461.46
Total liabilities	16,210,299,262.14	17,155,101,348.59
Shareholders' equity		
Share capital	4,579,178,977.00	4,579,178,977.00
Capital reserve	6,551,659,907.53	6,551,117,529.02
Other comprehensive income	(66,171,976.51)	(71,310,476.16)
Surplus reserve	3,818,989,727.08	3,818,989,727.08
Accumulated losses	(1,975,450,111.61)	(2,019,781,559.31)
Total shareholders' equity	12,908,206,523.49	12,858,194,197.63
Total liabilities and shareholders' equity	29,118,505,785.63	30,013,295,546.22

INCOME STATEMENT FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2026

(All amounts in RMB Yuan unless otherwise stated)

ITEMS	Unaudited For the nine months ended 30 September	
	2026	**2025**
1. Operating revenue	4,340,431,796.69	4,204,585,988.35
Less: Cost of sales	(3,661,039,433.85)	(3,752,862,179.80)
Taxes and surcharges	(196,224,536.80)	(192,771,787.42)
General and administrative expenses	(274,146,675.09)	(322,543,520.77)
Financial costs-net	(178,765,039.17)	(198,577,639.61)
Add: Other income	1,895,470.10	1,598,702.81
Investment losses	(2,519,857.23)	(549,154.09)
(Losses)/gains arising from changes in fair value	(5,135,871.42)	1,545,261.36
Credit impairment gains/(losses)	35,871,471.98	(50,389,619.59)
2. Operating profit/(loss)	60,367,325.21	(309,963,948.76)
Add: Non-operating income	28,751,928.31	4,660,250.45
Less: Non-operating expenses	(20,015,959.95)	(4,609,950.67)
3. Total profit/(loss)	69,103,293.57	(309,913,648.98)
Income tax (expense)/credit	(24,771,845.87)	71,289,154.05
4. Net profit/(loss)	44,331,447.70	(238,624,494.93)

STATEMENT OF CASH FLOWS FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2026

(All amounts in RMB Yuan unless otherwise stated)

ITEMS	Unaudited For the nine months ended 30 September	
	2026	2025
1. Cash flows from operating activities		
Cash received from sales of goods or rendering of services	4,422,521,474.64	4,113,535,608.83
Refund of tax and fee received	–	–
Cash received relating to other operating activities	188,810,381.64	11,223,940.50
Sub-total of cash inflows from operating activities	4,611,331,856.28	4,124,759,549.33
Cash paid for goods purchased and services received	(1,615,893,812.45)	(2,098,978,945.41)
Cash paid to and on behalf of employees	(525,395,678.92)	(521,112,275.63)
Payments of taxes and surcharges	(174,091,283.20)	(171,767,138.83)
Cash paid relating to other operating activities	(61,968,876.16)	(43,772,922.04)
Sub-total of cash outflows from operating activities	(2,377,349,650.73)	(2,835,631,281.91)
Net cash flows generated from operating activities	2,233,982,205.55	1,289,128,267.42
2. Cash flows from investing activities		
Cash received from realisation of investments	–	–
Cash received from returns on investments	–	–
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	3,147,199.74	4,538,332.60
Cash received relating to other investing activities	8,499,400.25	14,019,478.56
Sub-total of cash inflows from investing activities	11,646,599.99	18,557,811.16
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(124,359,885.15)	(190,443,340.79)
Sub-total of cash outflows from investing activities	(124,359,885.15)	(190,443,340.79)
Net cash flows used in investing activities	(112,713,285.16)	(171,885,529.63)

ITEMS	Unaudited For the nine months ended 30 September	
	2026	2025
3. Cash flows from financing activities		
Cash received from borrowings	7,970,000,000.00	6,723,610,511.72
Cash received relating to other financing activities	542,378.51	–
Sub-total of cash inflows from financing activities	7,970,542,378.51	6,723,610,511.72
Cash repayments of borrowings	(9,522,212,851.72)	(6,801,402,340.00)
Cash payments for distribution of dividends, profits or interest expenses	(174,670,370.16)	(173,498,225.18)
Cash payments for other financing activities	(83,300,617.74)	(101,066,288.45)
Sub-total of cash outflows from financing activities	(9,780,183,839.62)	(7,075,966,853.63)
Net cash flows used in financing activities	(1,809,641,461.11)	(352,356,341.91)
4. Effect of foreign exchange rate changes on cash and cash equivalents	(652,659.38)	(186,664.61)
5. Net increase in cash and cash equivalents	310,974,799.90	764,699,731.27
Add: Cash and cash equivalents at beginning of the period	1,851,805,903.70	1,427,697,800.76
6. Cash and cash equivalents at end of the period	2,162,780,703.60	2,192,397,532.03