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新天綠色能源股份有限公司

China Suntien Green Energy Corporation Limited

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

(Stock Code: 00956)

2026 THIRD QUARTERLY REPORT

This announcement is made pursuant to Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Hong Kong Listing Rules**”) and Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

Set out below is the 2026 third quarterly report (the “**Quarterly Report**”) of China Suntien Green Energy Corporation Limited (the “**Company**”) and its subsidiaries for the nine months ended 30 September 2026. The financial report contained herein is prepared in accordance with the PRC accounting standards and has not been audited. This Quarterly Report is prepared in Chinese and translated into English. In the event of any inconsistency between these two versions, the Chinese version shall prevail.

By order of the Board of
China Suntien Green Energy Corporation Limited
Tan Jian Xin
Executive Director and President

Shijiazhuang City, Hebei Province, the PRC, 30 October 2026

As at the date of this announcement, the non-executive Directors of the Company are Dr. Cao Xin, Dr. Li Lian Ping, Mr. Qin Gang, Dr. Zhang Xu Lei, Mr. Lu Rong and Mr. Zhao Shi Yi; the executive Director of the Company is Mr. Tan Jian Xin; and the independent non-executive Directors of the Company are Dr. Chow Man Kong, Dr. Yang Jing Lei, Mr. Chan Yik Pun and Mr. Liu Bin.

IMPORTANT NOTICE:

The board of directors, and the directors and senior management of the Company warrant that the information contained in the Quarterly Report is true, accurate and complete and that there are no false representations, misleading statements contained in or material omissions from the report, for which they shall assume joint and several liability.

The person in charge of the Company, the person in charge of accounting and head of the accounting department (accounting officer) have declared and confirmed the truthfulness, accuracy, and completeness of the financial information in this Quarterly Report.

Whether the third quarterly financial statements are audited

☐ Yes ☒ No

I. PRINCIPAL FINANCIAL DATA

(I) Key accounting data and financial indicators

Unit: RMB
Currency: RMB

Item	Reporting Period	Changes in the Reporting Period over the corresponding period of last year (%)	From the beginning of the year to the end of the Reporting Period	Increase/ decrease from the beginning of the year to the end of the Reporting Period as compared with the corresponding period of last year (%)
Operating revenue	2,906,861,536.57	-17.92	12,123,571,736.97	-16.07
Gross profits	-19,260,668.54	-112.28	1,752,800,594.46	-20.41
Net profit attributable to shareholders of the listed company	20,719,189.84	-85.87	1,301,684,973.70	-16.49
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses	-16,560,804.20	-111.80	1,190,458,994.05	-22.55
Net cash flows from operating activities	2,410,691,216.48	-2.39	5,460,675,283.37	-1.64
Basic earnings per share (RMB per share)	0.00	-100.00	0.28	-24.32
Diluted earnings per share (RMB per share)	0.00	-100.00	0.28	-24.32
Weighted average return on net assets (%)	0.05	Decreased by 0.57 percentage point	5.25	Decreased by 1.73 percentage points
		As at the end of the Reporting Period	As at the end of last year	Increase/decrease as at the end of the Reporting Period as compared with that as at the end of last year (%)
Total assets		94,387,914,159.30	93,491,185,547.08	0.96
Owners' equity attributable to shareholders of the listed company		25,932,565,479.14	25,518,253,460.63	1.62

Note: The "Reporting Period" refers to the three-month period from the beginning of this quarter to the end of this quarter, hereinafter the same.

(II) Non-recurring gain or loss items and amounts

Unit: RMB
Currency: RMB

Non-recurring gain or loss items	Amount for the period	Amount from the beginning of the year to the end of the Reporting Period	Description
Profit or loss from disposal of non-current assets, including the write-off of accrued asset impairment	47,360,404.28	47,178,551.49	
Government grants recognized in current profit or loss (excluding government grants which are closely related to the Company's normal business operation, in compliance with national policies and regulations, given pursuant to established standards, and have sustained effect on the Company's profit and loss)	3,203,670.71	12,703,400.22	
Profit or loss from changes in fair value of financial assets and liabilities held by non-financial companies, and disposal of financial assets and liabilities, other than those held for effective hedging related to normal operations			
Capital occupation fees from non-financial enterprises recognized in current profit or loss			
Profit or loss from discretionary investment or asset management			
Profit or loss from external entrusted loans			
Impairment of assets due to force majeure such as natural disasters			

Non-recurring gain or loss items	Amount for the period	Amount from the beginning of the year to the end of the Reporting Period	Description
Reversal of impairment provisions on receivables subject to separate impairment tests			
Profit from the fair value of identifiable net assets of the invested entity when the investment cost for acquisition of subsidiaries, associates and joint ventures is less than the investment obtained			
Current net profit or loss of subsidiaries from business combination under common control from the beginning of the period to the consolidation date			
Profit or loss from exchange of non-monetary assets			
Profit or loss from debt restructuring			
One-off expenses incurred by the enterprise due to the discontinuation of relevant business activities, such as staff termination cost			
One-off impact on current profit or loss due to adjustments of the laws and regulations relating to tax and accounting, etc			
One-off share-based payment expenses recognized for cancellation or modification of the equity incentive scheme			
Profit or loss from changes in fair value of employee remunerations payable subsequent to the exercisable date for cash settlement of share-based payments			
Profit or loss from changes in fair value of investment properties subsequently measured using the fair value model			

Non-recurring gain or loss items	Amount for the period	Amount from the beginning of the year to the end of the Reporting Period	Description
Profit from transactions at significantly unfair prices			
Profit or loss from contingencies irrelevant to the Company's normal business operations			
Income of entrustment fees from entrusted operations			
Investment income from disposal of subsidiaries, associates and joint ventures	328,848.46	88,782,982.36	
Other non-operating income and expenses other than the above items	7,471,861.31	11,090,748.09	
Other profit and loss items falling within the meaning of non-recurring gains or losses	1,242,715.66	2,031,505.54	
Less: Effect of income tax	14,841,996.26	40,322,842.46	
Effect of minority shareholders' interests (after tax)	<u>7,485,510.12</u>	<u>10,238,365.59</u>	
Total	<u><u>37,279,994.04</u></u>	<u><u>111,225,979.65</u></u>	

The reasons for defining items not listed under the Explanatory Announcement No. 1 on Information Disclosure by Companies Offering Securities to the Public – Non-recurring Gains/Losses as non-recurring gain or loss items and with a significant amount, and reasons for defining non-recurring gain or loss items under the Explanatory Announcement No. 1 on Information Disclosure by Companies Offering Securities to the Public – Non-recurring Gains/Losses as recurring gain or loss items should be specified.

Unit: RMB
Currency: RMB

Item	Amount involved	Reason
Refunds of value-added tax	63,987,661.29	It is defined as recurring gains or losses as it covers sustained government grants closely related to the normal business operation of the Company and subject to a fixed amount or quantity under certain standards required by national policies.
Reserve gas subsidy	92,014,245.28	

(III) Changes in principal accounting data and financial indicators and the reasons

Name of item	Percentage of change (%)	Main reason
Operating revenue – the Reporting Period	-17.92	Mainly due to the decrease in natural gas sales in the Reporting Period over the same period of last year
Total profit – the Reporting Period	-112.28	
Net profit attributable to shareholders of the listed company – the Reporting Period	-85.87	Mainly due to the decrease in natural gas sales and revenue from electricity sales in the
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses – the Reporting Period	-111.80	Reporting Period over the same period of last year
Basic earnings per share (RMB/share) – the Reporting Period	-100.00	Mainly due to the decrease in net profit attributable to shareholders of the listed
Diluted earnings per share (RMB/share) – the Reporting Period	-100.00	company in the Reporting Period over the same period of last year
Net cash flows from operating activities – the Reporting Period	-2.39	Mainly due to the increase in payments of taxes and surcharges in the Reporting Period

II. SHAREHOLDERS INFORMATION

(I) Total number of ordinary shareholders and preferred shareholders with restored voting rights and shareholding of top ten shareholders

As at 30 September 2026, the total number of shareholders of the Company was 42,681, of which 41,621 were holders of A shares and 1,060 were holders of H shares.

Unit: Shares

Total number of ordinary shareholders as at the end of the Reporting Period	42,681	Total number of preferred shareholders with restored voting rights as at the end of the Reporting Period (if any)	0
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Shareholding of top ten shareholders (excluding shares lent through refinancing)

Name of shareholder	Nature of shareholder	Shareholding	Proportion (%)	Number of shares subject to selling restriction	Pledged, marked or frozen Status	Number of shares
Hebei Construction & Investment Group Co., Ltd.	State-owned legal person	2,058,841,253	45.75	0	Nil	0
HKSCC NOMINEES LIMITED ⁽¹⁾	Overseas legal person	1,836,109,225	40.80	0	Unknown	—
HEBEI INTERNATIONAL INVESTMENTS LIMITED	Overseas legal person	307,000,000	6.82	307,000,000	Nil	0
Hong Kong Securities Clearing Company Limited	Overseas legal person	6,238,335	0.14	0	Nil	0
New China Life Insurance Co., Ltd. – Classic – General Insurance Product – 018L – CT001 Shanghai	Others	4,339,952	0.10	0	Nil	0

Shareholding of top ten shareholders (excluding shares lent through refinancing)

Name of shareholder	Nature of shareholder	Shareholding	Proportion (%)	Number of shares subject to selling restriction	Pledged, marked or frozen Status	Number of shares
China Construction Bank Corporation – GF CSI All Share Electric Power & Utilities Exchange-traded Open-end Index Securities Investment Fund	Others	3,082,800	0.07	0	Nil	0
Anhui Province No. 1 Occupational Pension Scheme – Industrial and Commercial Bank of China	Others	2,123,300	0.05	0	Nil	0
Wu Wei Rong	Domestic natural person	1,913,800	0.04	0	Nil	0
Wu Jian He	Domestic natural person	1,655,700	0.04	0	Nil	0
Li Peng Yong	Domestic natural person	1,642,627	0.04	0	Nil	0

Shareholding of top ten shareholders not subject to selling restriction (excluding shares lent through refinancing)

Name of shareholder	Number of shares not subject to selling restriction	Class and number of shares	Number
Hebei Construction & Investment Group Co., Ltd.	2,058,841,253	RMB ordinary shares	2,058,841,253
HKSCC NOMINEES LIMITED ⁽¹⁾	1,836,109,225	Overseas listed foreign shares	1,836,109,225
Hong Kong Securities Clearing Company Limited	6,238,335	RMB ordinary shares	6,238,335
New China Life Insurance Co., Ltd. – Classic – General Insurance Product – 018L – CT001 Shanghai	4,339,952	RMB ordinary shares	4,339,952
China Construction Bank Corporation – GF CSI All Share Electric Power & Utilities Exchange-traded and Open-end Index Securities Investment Fund	3,082,800	RMB ordinary shares	3,082,800

Shareholding of top ten shareholders not subject to selling restriction (excluding shares lent through refinancing)

Name of shareholder	Number of shares not subject to selling restriction	Class and number of shares	
		Class of shares	Number
Anhui Province No. 1 Occupational Pension Scheme – Industrial and Commercial Bank of China	2,123,300	RMB ordinary shares	2,123,300
Wu Wei Rong	1,913,800	RMB ordinary shares	1,913,800
Wu Jian He	1,655,700	RMB ordinary shares	1,655,700
Li Peng Yong	1,642,627	RMB ordinary shares	1,642,627
Wu Fang Xuan	1,600,600	RMB ordinary shares	1,600,600

Description of the related relationship or acting in concert relationship among the above shareholders HEBEI INTERNATIONAL INVESTMENTS LIMITED is a wholly owned subsidiary of Hebei Construction & Investment Group Co., Ltd. and is therefore deemed to be a related party. The Company is not aware of any related relationship among the other shareholders or whether they are persons acting in concert as stipulated in the Measures for the Administration of Acquisitions by Listed Companies.

Description of the participation of the top ten shareholders and top ten shareholders not subject to selling restriction in the securities financing and refinancing business (if any) Not applicable

Note: (1) The shares are total number of H shares of the Company held by HKSCC NOMINEES LIMITED on behalf of investors, which are deposited into the central clearing and settlement system of the Hong Kong Stock Exchange and registered in the name of HKSCC NOMINEES LIMITED, a wholly-owned subsidiary of the Hong Kong Stock Exchange.

Information on shareholders holding more than 5% of the shares, the top ten shareholders and the top ten shareholders not subject to selling restriction participating in the refinancing business and lending shares

☐ Applicable ☒ Not applicable

Changes of the top ten shareholders and the top ten shareholders not subject to selling restriction from the previous period due to refinancing lending/returning

☐ Applicable ☒ Not applicable

III. OTHER REMINDERS

Other important information that needs to be brought to the attention of investors in relation to the Company's operations during the Reporting Period

☐ Applicable ☒ Not applicable

IV. QUARTERLY FINANCIAL STATEMENTS

(I) Type of audit opinion

☐ Applicable ☒ Not applicable

(II) Financial Statements

CONSOLIDATED BALANCE SHEET

30 September 2026

Prepared by: CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED

Unit: RMB

Currency: RMB

Audit type: Unaudited

Item	30 September 2026	31 December 2025
CURRENT ASSETS:		
Cash	4,423,359,301.57	4,843,375,231.92
Clearing settlement funds		
Lending to banks and other financial institutions		
Financial assets held-for-trading		
Derivative financial assets		
Notes receivable	8,004,274.46	23,621,966.45
Accounts receivables	5,535,210,174.95	6,490,103,437.11
Receivables financing	314,008,263.30	333,977,575.22
Advances to suppliers	551,380,833.73	926,275,663.07
Premium receivables		
Receivables from reinsurers		
Reinsurance deposits receivables		
Other receivables	226,319,860.78	243,134,877.53
Including: Interest receivable		
Dividends receivable	109,212,692.75	43,143,902.71
Financial assets purchased under agreements to resell		
Inventories	836,731,452.57	2,007,781,140.81
Including: Data resources		
Contract assets		
Assets held for sale	312,976,453.55	
Non-current assets due within one year		
Other current assets	782,483,573.03	735,641,238.37
Total current assets	12,990,474,187.94	15,603,911,130.48

NON-CURRENT ASSETS:

Loans and advances granted		
Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments	3,340,515,656.03	3,683,964,091.48
Other investments in equity instruments	213,013,700.00	215,013,700.00
Other non-current financial assets	17,600,000.00	13,200,000.00
Investment properties	20,782,651.39	21,611,527.72
Fixed assets	51,562,574,499.38	51,022,507,769.41
Construction in progress	17,389,324,094.98	14,404,527,917.67
Bearer biological assets		
Oil and gas assets		
Right-of-use assets	417,512,672.55	823,524,291.56
Intangible assets	4,054,624,734.84	3,932,487,574.59
Including: Data resources		
Development expenses	582,524.27	8,797,028.04
Including: Data resources		
Goodwill	271,385,299.63	271,385,299.63
Long-term prepaid expenses	132,837,546.43	153,664,218.64
Deferred income tax assets	561,901,629.44	505,179,375.80
Other non-current assets	<u>3,414,784,962.42</u>	<u>2,831,411,622.06</u>
Total non-current assets	<u>81,397,439,971.36</u>	<u>77,887,274,416.60</u>
Total assets	<u>94,387,914,159.30</u>	<u>93,491,185,547.08</u>

CURRENT LIABILITIES:

Short-term loans	3,054,621,970.22	3,889,281,345.29
Loans from central bank		
Deposits and amounts due to banks		
Financial liabilities held-for-trading		
Derivative financial liabilities		
Notes payable		
Accounts payable	513,117,446.36	879,331,209.42
Advances from customers	1,161,104,230.46	1,161,088,175.47
Contract liabilities	1,253,904,062.97	1,564,460,922.85
Financial assets sold for repurchase		
Customer and inter-bank deposits		
Customer deposits for trading in securities		
Amount due to issuer for securities underwriting		
Wages payable	98,558,673.67	68,728,813.01
Tax payable	96,954,075.17	369,959,746.38
Other payables	9,566,843,365.15	8,202,118,905.97
Including: Interest payable		
Dividends payable	188,186,117.29	113,398,051.13
Handling charges and commission payable		
Amount payable of reinsurance		
Liabilities held for sale		
Non-current liabilities due within one year	7,583,321,307.97	8,046,128,230.29
Other current liabilities	<u>350,220,004.36</u>	<u>1,488,954,104.19</u>
Total current liabilities	<u>23,678,645,136.33</u>	<u>25,670,051,452.87</u>

Item**30 September 2026 31 December 2025****NON-CURRENT LIABILITIES:**

Provisions for insurance contracts

Long-term loans 36,635,480,963.41 35,549,185,396.30

Debentures payable 1,400,000,000.00

Including: Preferred shares

Perpetual bonds

Lease liabilities 350,367,598.47 283,998,942.42

Long-term payables 200,388,888.89 164,262,739.46

Long-term salaries payable

Accrued liabilities 53,832,236.00 54,925,825.60

Deferred income 181,597,854.21 174,188,907.36

Deferred income tax liabilities 73,483,959.55 91,940,086.02

Other non-current liabilities

Total non-current liabilities38,895,151,500.53 36,318,501,897.16**Total liabilities**62,573,796,636.86 61,988,553,350.03**Owners' equity (or shareholder equity):**

Paid-in capital (or share capital) 4,500,267,473.00 4,512,693,073.00

Other equity instruments 1,508,761,643.87 1,516,512,328.78

Including: Preferred shares

Perpetual bonds

1,508,761,643.87 1,516,512,328.78

Capital surplus 7,799,212,004.57 7,818,460,576.91

Less: Treasury shares 25,315,040.00 72,316,639.20

Other comprehensive income 3,417,535.00 3,417,535.00

Special reserves 68,684,929.61 48,000,816.26

Surplus reserves 1,522,407,629.59 1,362,183,373.37

Provision for general risks

Undistributed profit 10,555,129,303.50 10,329,302,396.51**Total equity (or shareholder equity) attributable
to owners of the parent company**25,932,565,479.14 25,518,253,460.63

Item	30 September 2026	31 December 2025
Minority interests	<u>5,881,552,043.30</u>	<u>5,984,378,736.42</u>
Total owners' equity (or shareholder equity)	<u>31,814,117,522.44</u>	<u>31,502,632,197.05</u>
Total liabilities and owners' equity (or shareholders' equity)	<u>94,387,914,159.30</u>	<u>93,491,185,547.08</u>

Person in charge of the Company: **Tan Jian Xin**
 Person in charge of accounting: **Liu Tao**
 Head of accounting department: **Bai Jing Wei**

CONSOLIDATED INCOME STATEMENT

From January to September 2026

Prepared by: CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED

Unit: RMB

Currency: RMB

Audit type: Unaudited

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
I. Total operating revenue	12,123,571,736.97	14,445,284,417.62
Including: Operating income	12,123,571,736.97	14,445,284,417.62
Interest income		
Premiums earned		
Handling charges and commission income		
II. Total operating costs	10,893,735,934.10	12,975,947,513.29
Including: Operating costs	9,605,496,385.64	11,463,990,988.14
Interest expenses		
Handling charges and commission expenses		
Surrender payment		
Net compensation expense		
Net provisions for insurance contract		
Insurance policy dividend payment		
Reinsurance cost		
Taxes and surcharges	58,961,050.58	70,798,508.06
Selling expenses	3,084,672.75	2,879,494.63
Administration expenses	448,058,232.82	445,777,896.72
R&D expenses	67,848,470.65	199,144,884.20
Finance costs	710,287,121.66	793,355,741.54
Including: Interest expenses	737,836,944.09	806,157,769.19
Interest income	34,080,654.41	19,051,792.98

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
Add: Other gains	170,736,735.38	535,645,770.27
Investment gains (losses are indicated with “-”)	299,976,301.48	203,640,495.85
Including: Gains from investment in associated companies and joint ventures	204,101,710.78	190,767,424.75
Gains on derecognition of financial assets measured at amortized cost		
Foreign exchange gains (losses are indicated with “-”)		
Net gain on exposure hedging (losses are indicated with “-”)		
Gains from changes in fair value (losses are indicated with “-”)		
Credit impairment losses (losses are indicated with “-”)	-6,017,621.80	4,108,477.87
Asset impairment losses (losses are indicated with “-”)		-23,019,704.56
Asset disposal gains (losses are indicated with “-”)	305,509.77	742,273.28
III. Operating profit (losses are indicated with “-”)	1,694,836,727.70	2,190,454,217.04
Add: Non-operating income	66,448,734.01	12,505,276.61
Less: Non-operating expenses	8,484,867.25	665,919.60
IV. Gross profit (total losses are indicated with “-”)	1,752,800,594.46	2,202,293,574.05
Less: Income tax expenses	375,280,929.56	452,162,917.05
V. Net profit (net losses are indicated with “-”)	1,377,519,664.90	1,750,130,657.00
(I) By continuity as a going concern		
1. Net profit from continuing operations (net losses are indicated with “-”)	1,377,519,664.90	1,750,130,657.00
2. Net profit from discontinued operations (net losses are indicated with “-”)		

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
(II) By ownership		
1. Net profit attributable to owners of the parent company (net losses are indicated with “-”)	1,301,684,973.70	1,558,673,241.36
2. Gain or loss attributable to minority interests (net losses are indicated with “-”)	75,834,691.20	191,457,415.64

VI. Net other comprehensive income after tax

- (I) Net other comprehensive income after tax attributable to owners of the parent company
 1. Other comprehensive income that may not be reclassified to profit or loss
 - (1) Change in re-measurement of defined benefit plans
 - (2) Other comprehensive income that may not be reclassified to profit or loss under equity method
 - (3) Change in fair value of investments in other equity instruments
 - (4) Change in fair value of own credit risk
 - (5) Others
 2. Other comprehensive income that may be reclassified to profit or loss
 - (1) Other comprehensive income that may be reclassified to profit or loss under equity method
 - (2) Change in fair value of other debt investments
 - (3) Amount included in other comprehensive income on reclassification of financial assets
 - (4) Provision for credit impairment of other debt investment
 - (5) Cash flows hedging reserve

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
(6) Exchange differences arising from translation of foreign currency financial statements		
(7) Others		
(II) Net other comprehensive income after tax attributable to minority interests		
VII. Total comprehensive income	1,377,519,664.90	1,750,130,657.00
(I) Total comprehensive income attributable to owners of the parent company	1,301,684,973.70	1,558,673,241.36
(II) Total comprehensive income attributable to minority interests	75,834,691.20	191,457,415.64
VIII. Earnings per share:		
(I) Basic earnings per share (RMB/share)	0.28	0.37
(II) Diluted earnings per share (RMB/share)	0.28	0.37

In case of business combination involving enterprises under common control in the current period, the net profit realized by the combining entities before the combination is RMB0, and the net profit realized by the combining entities in the previous period is RMB0.

Person in charge of the Company: **Tan Jian Xin** Person in charge of accounting: **Liu Tao** Head of accounting department: **Bai Jing Wei**

CONSOLIDATED CASH FLOW STATEMENT

From January to September 2026

Prepared by: CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED

Unit: RMB

Currency: RMB

Audit type: Unaudited

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
I. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	14,163,695,815.62	16,222,535,098.32
Net increase in deposits from customers and deposits from other banks		
Net increase in loans from central bank		
Net increase in loans from other financial institutions		
Cash received from premiums under original insurance contract		
Net cash received from reinsurance business		
Net increase in deposits of policy holders and investment		
Cash receipts of interest, fees and commission		
Net increase in placement from banks and other financial institutions		
Net increase in sale and repurchase operations		
Net cash received from securities trading agency services		
Cash received from taxes refund	113,406,432.25	324,587,621.75
Cash received from other operating activities	378,416,258.44	391,505,545.88
Sub-total of cash inflows from operating activities	14,655,518,506.31	16,938,628,265.95

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
Cash paid for goods and services	6,891,015,017.47	9,532,394,400.74
Net increase in loans and advances to customers		
Net increase in deposit with central bank and inter-banks		
Cash paid for compensation payments under original insurance contract		
Net increase in lending to banks and other financial institutions		
Cash paid for interest, fees and commission		
Cash paid for insurance policy dividend		
Cash paid to and on behalf of employees	613,607,195.06	572,429,178.16
Payments of taxes and surcharges	1,183,139,507.08	932,454,324.92
Cash paid relating to other operating activities	507,081,503.33	349,784,050.83
Sub-total of cash outflows from operating activities	9,194,843,222.94	11,387,061,954.65
Net cash flows from operating activities	5,460,675,283.37	5,551,566,311.30
II. Cash flows from investing activities:		
Cash received from investment	455,893,156.48	90,294,014.40
Cash received from investment income	193,854,577.68	273,094,547.61
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	84,256,255.27	982,965.47
Net cash received from disposal of subsidiaries and other business units	44,629,072.95	396,601,300.77
Cash received from other investing activities	34,820,308.55	53,643,774.72
Sub-total of cash inflows from investing activities	813,453,370.93	814,616,602.97

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
Cash paid to acquire fixed assets, intangible assets and other long-term assets	6,161,409,678.32	6,261,929,287.08
Cash paid for investments	13,400,000.00	219,310,000.00
Net increase in secured loans		
Net cash paid to acquire subsidiaries and other business units		
Cash paid relating to other investing activities	134,825,309.94	19,119,211.96
Sub-total of cash outflow from investing activities	6,309,634,988.26	6,500,358,499.04
Net cash flows from investing activities	-5,496,181,617.33	-5,685,741,896.07
III. Cash flows from financing activities:		
Cash received from investment	66,853,900.00	567,236,100.00
Including: Cash received by subsidiaries from investment absorption of minority interest	66,853,900.00	542,756,100.00
Cash received from borrowings	10,449,306,060.28	12,432,541,045.00
Cash received from other financing activities	144,043,636.50	1,760,209,360.00
Sub-total of cash inflows from financing activities	10,660,203,596.78	14,759,986,505.00
Cash paid for loan repayments	9,069,615,566.32	11,895,884,664.01
Cash paid for dividends, profits appropriation or payments of interest	1,866,754,454.34	1,808,710,029.75
Including: Dividends and profits paid to minority interest by subsidiaries	151,502,064.56	75,564,571.23
Cash paid relating to other financing activities	86,248,979.91	67,105,236.83
Sub-total of cash outflows from financing activities	11,022,619,000.57	13,771,699,930.59
Net cash flows from financing activities	-362,415,403.79	988,286,574.41

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
IV. Effect of changes in foreign exchange rate on cash and cash equivalents	-2,055,850.22	-827,347.57
V. Net increase in cash and cash equivalents	-399,977,587.97	853,283,642.07
Add: Cash and cash equivalents at the beginning of the period	4,732,703,628.03	2,944,023,399.18
VI. Cash and cash equivalents at the end of the period	<u>4,332,726,040.06</u>	<u>3,797,307,041.25</u>

Person in charge of the Company: **Tan Jian Xin**
 Person in charge of accounting: **Liu Tao**
 Head of accounting department: **Bai Jing Wei**

BALANCE SHEET OF THE PARENT COMPANY*30 September 2026*

Prepared by: CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED

*Unit: RMB**Currency: RMB**Audit type: Unaudited*

Item	30 September 2026	31 December 2025
CURRENT ASSETS:		
Cash	1,028,289,367.57	1,694,896,798.16
Financial assets held-for-trading		
Derivative financial assets		
Notes receivable		
Accounts receivable	20,315,595.11	25,915,350.20
Receivable financing		
Advances to suppliers	6,936,827.28	5,330,697.21
Other receivables	1,818,084,697.23	1,682,825,627.39
Including: Interest receivable		
Dividends receivable	1,249,037,442.01	654,259,902.95
Inventories		
Including: Data resources		
Contract assets		
Assets held for sale		
Non-current assets due within one year	8,209,378.96	4,743,363.97
Other current assets	<u>1,911,567.18</u>	<u>1,392,672.78</u>
Total current assets	<u>2,883,747,433.33</u>	<u>3,415,104,509.71</u>

Item**30 September 2026 31 December 2025****NON-CURRENT ASSETS:**

Debt investments		
Other debt investments		
Long-term receivables		
Long-term equity investments	18,311,685,745.57	17,616,624,553.19
Other investments in equity instruments	200,000,000.00	202,000,000.00
Other non-current financial assets		
Investment properties		
Fixed assets	13,608,580.21	14,235,557.57
Construction in progress	9,328,457.62	9,328,457.62
Bearer biological assets		
Oil and gas assets		
Right-of-use asset	138,348.21	221,357.10
Intangible assets	20,043,285.20	24,926,262.56
Including: Data resources		
Development expenses		
Including: Data resources		
Goodwill		
Long-term prepaid expenses	1,626,215.17	3,214,769.26
Deferred income tax assets		
Other non-current assets	<u>2,138,940,000.00</u>	<u>1,829,756,000.00</u>
Total non-current assets	<u>20,695,370,631.98</u>	<u>19,700,306,957.30</u>
Total assets	<u>23,579,118,065.31</u>	<u>23,115,411,467.01</u>

Item**30 September 2026 31 December 2025****CURRENT LIABILITIES:**

Short-term loans

Financial liabilities held-for-trading

Derivative financial liabilities

Notes payable

Accounts payable

Advances from customers

Contract liabilities

Wages payable	2,395,248.26	2,425,467.60
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Tax payables	243,229.51	2,598,115.25
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Other payables	38,587,028.24	108,992,382.25
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Including: Interest payable

Dividends payable

Liabilities held for sale

Non-current liabilities due within one year	299,099,697.67	265,092,245.37
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Other current liabilities

Total current liabilities340,325,203.68379,108,210.47**NON-CURRENT LIABILITIES:**

Long-term loans	1,659,380,000.00	1,826,000,000.00
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Debentures payable

Including: Preferred shares

Perpetual bonds

Lease liabilities		113,803.17
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Long-term payables

Long-term salaries payable

Accrued liabilities

Deferred income	6,398,600.00	640,000.00
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Deferred income tax liabilities	6,233.60	
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Other non-current liabilities

Total non-current liabilities1,665,784,833.601,826,753,803.17**Total liabilities**2,006,110,037.282,205,862,013.64

Item	30 September 2026	31 December 2025
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Owners' equity (or shareholders' equity):

Paid-in capital (or share capital)	4,500,267,473.00	4,512,693,073.00
Other equity instruments	1,508,761,643.87	1,516,512,328.78
Including: Preferred shares		
Perpetual bonds	1,508,761,643.87	1,516,512,328.78
Capital surplus	7,760,699,696.33	7,810,919,549.25
Less: Treasury shares	25,315,040.00	72,316,639.20
Other comprehensive income		
Special reserves		
Surplus reserves	1,522,407,629.59	1,362,183,373.37
Undistributed profit	<u>6,306,186,625.24</u>	<u>5,779,557,768.17</u>

Total owners' equity (or shareholders' equity)	<u>21,573,008,028.03</u>	<u>20,909,549,453.37</u>
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Total liabilities and owners' equity (or shareholders' equity)	<u>23,579,118,065.31</u>	<u>23,115,411,467.01</u>
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Person in charge of the Company: **Tan Jian Xin** Person in charge of accounting: **Liu Tao** Head of accounting department: **Bai Jing Wei**

INCOME STATEMENT OF THE PARENT COMPANY

From January to September 2026

Prepared by: CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED

Unit: RMB

Currency: RMB

Audit type: Unaudited

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
I. Operating revenue	18,616,221.64	32,800,036.62
Less: Operating costs	16,164,018.46	19,136,896.97
Taxes and surcharges	151,305.04	643,715.19
Selling expenses		
Administration expenses	29,658,818.94	28,811,125.28
R&D expenses	12,889,405.20	11,409,422.65
Finance costs	-28,567,687.61	-14,809,020.89
Including: Interest expenses	16,928,008.41	20,222,769.63
Interest income	43,799,338.95	35,512,472.24
Add: Other gains	560,348.06	803,934.69
Investment gains (losses are indicated with "-")	1,613,364,331.09	1,253,666,394.38
Including: Gains from investment in associated companies and joint ventures	89,715,165.08	98,790,921.37
Gains on derecognition of financial assets measured at amortized cost		
Net gain on exposure hedging (losses are indicated with "-")		
Gains from changes in fair value (losses are indicated with "-")		
Credit impairment losses (losses are indicated with "-")	270,616.62	-539,294.43
Asset impairment losses (losses are indicated with "-")		
Asset disposal gains (losses are indicated with "-")		359,593.83

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
II. Operating profit (losses are indicated with “-”)	1,602,515,657.38	1,241,898,525.89
Add: Non-operating income		
Less: Non-operating expenses	22,500.00	130,039.82
III. Gross profit (total losses are indicated with “-”)	1,602,493,157.38	1,241,768,486.07
Less: Income tax expenses	6,233.60	-226,321.24
IV. Net profit (net losses are indicated with “-”)	1,602,486,923.78	1,241,994,807.31
(I) Net profit from continuing operations (net losses are indicated with “-”)	1,602,486,923.78	1,241,994,807.31
(II) Net profit from discontinued operations (net losses are indicated with “-”)		
V. Net other comprehensive income after tax		
(I) Other comprehensive income that may not be reclassified to profit or loss		
1. Change in re-measurement of defined benefit plans		
2. Other comprehensive income that may not be reclassified to profit or loss under equity method		
3. Change in fair value of investments in other equity instruments		
4. Change in fair value of own credit risk		
5. Others		
(II) Other comprehensive income that may be reclassified to profit or loss		
1. Other comprehensive income that may be reclassified to profit or loss under equity method		
2. Change in fair value of other debt investments		
3. Amount included in other comprehensive income on reclassification of financial assets		
4. Provision for credit impairment of other debt investments		
5. Cash flows hedging reserve		

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
6. Exchange differences arising from translation of foreign currency financial statements		
7. Others		
VI. Total comprehensive income	1,602,486,923.78	1,241,994,807.31
VII. Earnings per share:		
(I) Basic earnings per share (RMB/share)		
(II) Diluted earnings per share (RMB/share)		

Person in charge of the Company: **Tan Jian Xin**
 Person in charge of accounting: **Liu Tao**
 Head of accounting department: **Bai Jing Wei**

CASH FLOW STATEMENT OF THE PARENT COMPANY

From January to September 2026

Prepared by: CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED

Unit: RMB

Currency: RMB

Audit type: Unaudited

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
I. Cash flows from operating activities:		
Cash received from sale of goods and rendering of services	25,276,570.91	21,004,670.59
Cash received from taxes refund		
Cash received from other operating activities	220,980,690.09	1,001,184,974.75
Sub-total of cash inflows from operating activities	246,257,261.00	1,022,189,645.34
Cash paid for goods and services	3,540,606.52	4,501,268.87
Cash paid to and on behalf of employees	51,898,181.83	51,119,340.93
Payments of taxes and surcharges	17,380,206.94	18,657,627.42
Cash paid relating to other operating activities	507,384,058.29	239,036,186.66
Sub-total of cash outflows from operating activities	580,203,053.58	313,314,423.88
Net cash flows from operating activities	-333,945,792.58	708,875,221.46

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
II. Cash flows from investing activities:		
Cash received from investment	33,875,588.40	278,834,735.48
Cash received from investment income	1,096,482,056.49	845,632,477.58
Net cash received from disposal of fixed assets, intangible assets and other long-term assets		
Net cash received from disposal of subsidiaries and other business units		2,390.26
Cash received from other investing activities	440,414,000.00	2,548,045,622.36
Sub-total of cash inflows from investing activities	1,570,771,644.89	3,672,515,225.68
Cash paid to acquire fixed assets, intangible assets and other long-term assets	17,310,849.20	7,159,070.68
Cash paid for investments	780,399,300.00	1,638,145,800.00
Net cash paid to acquire subsidiaries and other business units		
Cash paid relating to other investing activities	268,036.89	1,499,550,000.00
Sub-total of cash outflow from investing activities	797,978,186.09	3,144,854,870.68
Net cash flows from investing activities	772,793,458.80	527,660,355.00

Item	For the first three quarters in 2026 (January to September)	For the first three quarters in 2025 (January to September)
III. Cash flows from financing activities:		
Cash received from investment		
Cash received from borrowings		
Cash received from other financing activities		1,500,000,000.00
Sub-total of cash inflows from financing activities		1,500,000,000.00
Cash paid for loan repayments	131,230,000.00	1,347,888,700.00
Cash paid for dividends, profits appropriation or payments of interest	928,416,634.69	934,284,786.75
Cash paid relating to other financing activities	45,791,505.60	565,000.00
Sub-total of cash outflows from financing activities	1,105,438,140.29	2,282,738,486.75
Net cash flows from financing activities	-1,105,438,140.29	-782,738,486.75
IV. Effect of changes in foreign exchange rate on cash and cash equivalents	-16,956.52	-63,213.24
V. Net increase in cash and cash equivalents	-666,607,430.59	453,733,876.47
Add: Cash and cash equivalents at the beginning of the period	1,694,896,798.16	175,642,204.83
VI. Cash and cash equivalents at the end of the period	1,028,289,367.57	629,376,081.30

Person in charge of the Company: **Tan Jian Xin**
 Person in charge of accounting: **Liu Tao**
 Head of accounting department: **Bai Jing Wei**

(III) Adjustments to the financial statements at the beginning of the year in which the new accounting standards or standards interpretations are implemented for the first time since 2026

☐ Applicable ☒ Not applicable

Announcement is hereby given.

**The Board of China Suntien Green
Energy Corporation Limited**

30 October 2026