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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)

INTERNAL FINANCIAL DATA FOR THE THREE MONTHS ENDED 31 MARCH 2026

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

As the Company has publicly issued debt financing 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 Markets Institutional Investors, announced the internal financial data of the Company and its subsidiaries for the three months ended 31 March 2026 prepared in accordance with the China Accounting Standard for Business Enterprise.

Investors are cautioned that the internal financial data for the three months ended 31 March 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

CONSOLIDATED BALANCE SHEET

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Current assets:		
Cash	7,614,612,195.96	8,803,518,171.45
△ Settlement receivable		
△ Capital lease		
Financial assets held for trading	287,864,586.06	336,491,512.96
Bill receivable	7,797,119.38	11,950,656.72
Account receivable	12,836,724,635.18	12,842,525,202.34
Prepayments	284,623,338.26	245,591,000.16
Interest receivable		
Dividend receivable		
Other receivable	1,116,589,362.56	1,116,414,551.38
△ Financial assets held under resale agreement		
Inventory	102,055,922.91	95,941,947.75
Including: Raw material	99,916,536.82	93,778,682.65
Stock in inventory (finished products)	698,748.16	799,983.77
Debtors		
Contract assets		
Held-for-sale assets		
Non-current assets due within one year	399,864,453.63	372,244,447.16
Other non-current assets	688,671,074.14	636,495,929.02
Total current assets	23,338,802,688.08	24,461,173,418.94

CONSOLIDATED BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Non-current assets:		
△Grant of loan and advance		
Other debt in settlement		
Debt in settlement		
Long-term receivable	1,048,702,123.61	1,042,808,229.46
Long-term equity investment	2,864,310,273.70	2,816,123,979.95
Investment in other equity investment	120,800,000.00	120,800,000.00
Other non-current financial assets		
Investment property	119,271,749.08	120,113,527.95
Cost of fixed assets	98,015,742,953.67	97,485,844,796.89
Less: Accumulated depreciation	37,106,717,897.50	36,129,667,930.04
Fixed assets, net	60,909,025,056.17	61,356,176,866.85
Less: Provision for fixed assets impairment	466,130,378.93	466,130,483.87
Fixed assets, net	60,442,894,677.24	60,890,046,382.98
Construction in progress	4,180,901,490.04	4,232,524,265.25
Construction material		
Fixed assets pending for disposal	7,245,161.52	9,552,799.34
Production biological assets		
Oil and gas assets		
Right-of-use assets	1,224,092,569.65	1,244,032,137.19
Intangible assets	2,720,288,011.74	2,726,129,547.21
Including: Data resource	1,793,658.25	1,891,494.17
Development cost	189,227,820.71	179,560,975.59
Including: Data resource		
Goodwill	317,895,689.90	317,895,689.90
Long-term deferred expense	296,727,906.30	264,155,687.87
Deferred income assets	309,385,803.29	307,397,706.41
Other non-current assets	5,315,784,603.62	5,316,153,779.79
Total non-current assets	79,157,527,880.40	79,587,294,708.89
Total assets	102,496,330,568.48	104,048,468,127.83

CONSOLIDATED BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Current liabilities:		
Short-term borrowing	9,652,299,564.20	10,918,208,271.63
△ Borrowing from central bank		
△ Absorbing deposits and interbank deposits		
△ Capital borrowed		
Financial liabilities held for trading		
Derivative financial liabilities		
Bill payable	375,585,858.89	512,041,388.59
Accounts payable	5,929,034,427.08	5,948,571,387.39
Advance received	133,332,124.94	139,329,994.00
Contract liabilities	183,691,008.66	183,152,439.29
△ Selling financial assets of repurchase		
△ Commission charge and commission payable		
Employee salaries payable	158,531,419.79	162,520,255.14
Including: Salaries payable	357,448.57	317,460.16
Welfare payable		
Tax charge payable	271,729,385.90	498,363,148.81
Including: Tax payable	269,009,886.10	490,189,746.54
Interest payable		
Dividend payable		
Other payable	1,023,746,375.08	910,848,444.58
△ Client money received for acquiring assets trading agent		
△ Client money received for acquiring assets under writer		
Liabilities held for sale		
Non-current liabilities due within one year	3,651,829,048.30	4,101,575,632.54
Other current liabilities	5,584,689,967.37	5,560,907,066.84
Total current liabilities	26,964,469,180.21	28,935,518,028.81

CONSOLIDATED BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Non-current liabilities:		
Long-term borrowing	23,925,188,795.87	24,569,500,362.51
Debt payable	9,000,000,000.00	9,000,000,000.00
Including: Preferred share		
Perpetual bond		
Lease liability	909,353,040.83	912,708,916.88
Long-term payable	261,817,162.07	252,726,075.62
Long-term employee compensation payable		
Specific payable		
Accrued liability		
Deferred income	157,305,654.59	147,157,533.45
Deferred income, a liability	494,009,687.72	483,442,192.75
Other non-current liability	286,201,480.32	407,928,108.12
Total non-current liabilities	35,033,875,821.40	35,773,463,189.33
Total liabilities	61,998,345,001.61	64,708,981,218.14
Owners' equity (or Shareholders' equity):		
Paid-in capital (Share capital)	8,244,508,144.00	8,244,508,144.00
Other equity instruments	3,000,000,000.00	3,000,000,000.00
Including: Preferred share		
Perpetual bond	3,000,000,000.00	3,000,000,000.00
Capital reserve	3,909,612,422.46	3,909,612,422.46
Less: Treasury share		
Other comprehensive income	-76,000,845.70	-78,302,102.52
Including: Foreign currency translation difference	-91,576,851.76	-103,280,221.84
Special reserve	153,814,600.96	108,555,462.77

CONSOLIDATED BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Shareholders' equity	2,753,828,144.45	2,753,828,144.45
Including: Shareholders' equity	2,753,828,144.45	2,753,828,144.45
Discrepancy		
△ General reserve		
Unallocated profit	21,092,006,686.25	20,034,559,116.51
Total equity attributable to the parent's owners	39,077,769,152.42	37,972,761,187.67
* Minority shareholders' interest	1,420,216,414.45	1,366,725,722.02
Total owners' equity	40,497,985,566.87	39,339,486,909.69
Total liabilities and owners' equity	102,496,330,568.48	104,048,468,127.83

CONSOLIDATED INCOME STATEMENT

March 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	6,543,179,915.44	6,815,092,561.59
Incl ding: Operating revenue	6,543,179,915.44	6,815,092,561.59
△Increase income		
△Commission charge and commission income		
II. Total operating costs	5,301,254,307.61	5,239,572,783.86
Incl ding: Operating cost	4,810,152,218.75	4,702,789,535.41
△Increase cost		
△Commission charge and commission expense		
Tax and charge	62,681,686.43	73,556,764.65
Selling expense		
Administrative expense	166,065,432.82	173,817,503.63
Research and development expense	107,889.78	11,436.05
Finance cost	262,247,079.83	289,397,544.12
Incl ding: Increase expense	292,708,658.19	303,821,872.54
Increase income	6,174,701.81	9,429,602.37
Foreign exchange loss, net (- indicating net gain)	-25,176,069.78	-8,999,560.99
Other		
PL : Other gain	11,492,670.81	67,165,882.53
Income tax expense (- indicating loss)	72,830,970.46	31,083,982.04
Incl ding: Income tax expense from associate and joint venture	48,186,293.75	30,048,643.90
Gain from derecognition of financial assets measured at amortized cost		
△Foreign exchange gain (- indicating loss)		
Gain from net portfolio hedge (- indicating loss)		
Gain from change in fair value (- indicating loss)	48,685,015.31	-49,289,513.29
Credit impairment loss (- indicating loss)		
Asset impairment loss (- indicating loss)		
Gain from disposal of assets (- indicating loss)	488,490.59	-543,178.12

CONSOLIDATED INCOME STATEMENT (CONTINUED)

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
III. Operating profit (“-” indicating loss)	1,375,422,755.00	1,623,936,950.89
Profit : Non-operating revenue	10,931,811.77	1,463,044.91
Including: Gain from disposal and obsolescence of non-current assets	15,466.81	59,401.70
Government grants		
Loss : Non-operating expense	9,888,496.16	1,528,912.10
Including: Loss from disposal and obsolescence of non-current assets	2,371,456.43	929,872.25
IV. Total profit (“-” indicating total loss)	1,376,466,070.61	1,623,871,083.70
Loss : Income tax expense	280,179,335.98	289,545,792.22
V. Net profit (“-” indicating net loss)	1,096,286,734.63	1,334,325,291.48
Net profit attributable to owner of the parent company	1,057,447,569.74	1,292,684,906.47
Profit or loss of minority shareholder interest	38,839,164.89	41,640,385.01
(I) Net profit from continuing operation (“-” indicating net loss)	1,096,286,734.63	1,334,325,291.48
(II) Net profit from discontinued operation (“-” indicating net loss)		
VI. Net other comprehensive income after tax	15,619,244.59	58,816,653.15
Net other comprehensive income after tax attributable to owner of the parent company	2,301,256.82	33,934,218.56
(I) Other comprehensive income that cannot be reclassified to profit or loss		
1. Remeasurement of change in defined benefit plan		
2. Other comprehensive income that cannot be reclassified to profit or loss under equity method		
3. Change in fair value of other equity instruments in equity		
4. Change in fair value of enterprise’s own credit risk		
5. Other		

CONSOLIDATED INCOME STATEMENT (CONTINUED)

March 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, which will be reclassified to profit or loss	2,301,256.82	33,934,218.56
1. Other comprehensive income, which may be reclassified to profit or loss under equity method		
2. Change in fair value of other debt investments		
3. Gain or loss from change in fair value of financial assets available-for-sale		
4. Amount of financial assets reclassified into other comprehensive income		
5. Gain or loss from held-to-maturity investments reclassified as financial assets available-for-sale		
6. Provision for credit impairment of other debt investments		
7. Effective part of hedging gain or loss from cash flow	-9,402,113.25	178,353,272.69
8. Exchange difference from translation of foreign currency financial statements	11,703,370.08	-144,419,054.13
9. Other		
* Net other comprehensive income after allocation attributable to minority shareholder's interest	13,317,987.77	24,882,434.59
VII. Total comprehensive income	1,111,905,979.22	1,393,141,944.63
Total comprehensive income attributable to owner of the parent company	1,059,748,826.56	1,326,619,125.03
* Total comprehensive income attributable to minority shareholder's interest	52,157,152.66	66,522,819.60

CONSOLIDATED CASH FLOW STATEMENT

March 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 sale of goods and provision of labor service	7,381,195,641.75	7,587,980,541.16
△ Net increase in deposits from customer and placement from bank and other financial institution		
△ Net increase in borrowing from central bank		
△ Net increase in placement from other financial institution		
△ 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 placement from other financial institution		
△ Net increase in prepayment		
Tax refund received	1,701,242.04	18,609,148.94
Cash generated from other operating activities	101,997,308.47	261,896,624.44
Sub-total of cash inflows from operating activities	7,484,894,192.26	7,868,486,314.54
Cash paid for purchase of goods and engagement of labor service	3,978,680,842.40	3,765,497,132.74
△ Net increase in loan and advance to customer		
△ Net increase in deposits with central bank and placement from bank and other financial institution		
△ Cash paid for interest, commission charge and commission		
Cash paid to and for employees	307,374,405.99	375,285,749.61
Payment of all type of taxes	995,473,238.03	1,032,882,746.10
Cash paid for other operating activities	150,844,391.52	368,802,660.74
Sub-total of cash outflows for operating activities	5,432,372,877.94	5,542,468,289.19
Net cash flow generated from operating activities	2,052,521,314.32	2,326,018,025.35

CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)

March 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 investments	181,746,369.46	70,000,000.00
Cash received from investments gain	769,708.33	1,097,458.34
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets	121,814,064.12	37,586,693.73
Net cash inflow on disposal of subsidiaries and other operational units		
Cash generated from other investing activities	30,400,556.45	8,007,172.67
Sub-total of cash inflows from investing activities	334,730,698.36	116,691,324.74
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	674,403,801.78	1,241,032,311.16
Cash paid for investments	70,000,000.00	70,000,000.00
Net increase of mortgaged loan		
Net cash paid for acquisition of subsidiaries and other operational units		1,029,400.00
Cash paid for other investing activities	29,085,323.86	51,556,729.73
Sub-total of cash outflows for investing activities	773,489,125.64	1,363,618,440.89
Net cash flow generated from investing activities	-438,758,427.28	-1,246,927,116.15
III. Cash flow generated from financing activities:		
Cash received from investments		
Including: Cash received from absorbing minority shareholder's investments in subsidiaries		
Cash received from obtaining borrowing	1,637,452,748.85	5,086,200,000.00
Net cash received from issuance of bond		
Other cash receipts relating to financing activities		
Sub-total of cash inflows from financing activities	1,637,452,748.85	5,086,200,000.00
Cash paid for repayment of debt	4,077,051,115.99	6,654,280,456.49
Cash paid for distribution of dividends, profits or payments of interest	206,420,698.74	261,321,069.42

CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
Incl ding: Di idend and profit of minority shareholder paid by subsidiary		
Cash paid for other financing activities	133,043,610.00	7,436,626.24
Sub-total of cash outflows for financing activities	4,416,515,424.73	6,923,038,152.15
Net cash flow generated from financing activities	-2,779,062,675.88	-1,836,838,152.15
IV. Effect on cash and cash equivalent from change of exchange rate	-6,243,979.67	9,287,168.20
V. Net increase in cash and cash equivalent	-1,171,543,768.51	-748,460,074.75
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	6,996,394,979.09	6,645,796,502.35

BALANCE SHEET

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Current assets:		
Ca h	1,468,137,454.30	3,375,225,836.43
△Se lemen re er e		
△Capi al lend		
Financial a e held for rading		
Bill recei able		
Acco n recei able	1,557,333,973.99	1,530,719,398.64
Prepa men	14,188,960.43	12,878,464.83
In ere recei able		
Di idend recei able	8,466,696,921.32	8,496,696,921.32
Q her recei able	1,947,267,179.32	1,929,446,440.31
△Financial a e held nder re ale agreemen		
In en or	2,367,199.23	2,306,096.83
Incl ding: Ra ma erial	2,332,918.23	2,271,815.83
S ock in en or (fini hed prod c)		
Da a re o rce		
Con rac a e		
Held-for- ale a e		
Non-c rren a e d e i hin one ear	87,599,263.78	54,243,533.94
Q her c rren a e	9,317,370,305.28	8,558,252,132.49
Total current assets	22,860,961,257.65	23,959,768,824.79

BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Non-current assets:		
△Grant of loan and advance		
Other debt investments		
Debt investments		
Long-term receivable		
Long-term equity investments	34,509,995,262.36	34,426,338,268.61
Investments in other equity instruments	120,800,000.00	120,800,000.00
Other non-current financial assets		
Investment properties		
Cost of fixed assets	2,213,351,824.58	2,212,990,371.15
Less: Accumulated depreciation	1,413,697,142.35	1,392,113,870.14
Fixed assets, net	799,654,682.23	820,876,501.01
Less: Provision for fixed assets impairment	23,028,663.76	23,028,663.76
Fixed assets, net	776,626,018.47	797,847,837.25
Construction in progress	13,566,358.57	12,944,660.46
Construction material		
Fixed assets pending for disposal		
Production biological assets		
Oil and gas assets		
Right-of-use assets	29,607,027.88	32,197,505.04
Intangible assets	31,415,928.43	32,311,220.27
Including: Data resource	1,793,658.25	1,891,494.17
Development costs	88,674,452.49	88,164,920.01
Including: Data resource		
Goodwill		
Long-term deferred expense	9,799,931.05	10,495,225.28
Deferred income tax assets	30,604,526.23	30,604,526.23
Other non-current assets	7,146,878,250.22	7,654,979,957.05
Total non-current assets	42,757,967,755.70	43,206,684,120.20
Total assets	65,618,929,013.35	67,166,452,944.99

BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Current liabilities:		
Short-term borrowing	8,201,062,982.28	9,099,064,885.04
△ Borrowing from central bank		
△ Absorbing deposits and interbank deposits		
△ Capital borrowed		
Financial liabilities held for trading		
Derivative financial liabilities		
Bill payable		
Accounts payable	76,848,262.45	82,931,933.54
Advance received		
Contract liabilities	639,052.67	639,052.67
△ Selling financial assets of repurchase		
△ Commission charge and commission payable		
Employee salaries payable	71,184,021.69	72,190,850.61
Including: Salaries payable	264,669.20	278,459.23
Welfare payable		
Tax charge payable	2,377,508.59	13,356,343.75
Including: Tax payable	2,264,328.90	13,185,146.84
Interest payable		
Dividend payable		
Other payable	5,535,099,231.34	5,533,563,786.15
△ Client money received for acquiring assets trading agent		
△ Client money received for acquiring assets under writer		
Liabilities held for sale		
Non-current liabilities due within one year	941,434,363.92	1,395,545,320.99
Other current liabilities	5,547,624,985.43	5,524,476,881.54
Total current liabilities	20,376,270,408.37	21,721,769,054.29

BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
Non-current liabilities:		
Long-term borrowing	1,231,895,380.00	1,385,645,380.00
Debt payable	9,000,000,000.00	9,000,000,000.00
Including: Preferred share		
Perpetual bond		
Lease liability	23,709,641.87	23,573,375.06
Long-term payable		
Long-term employee compensation payable		
Specific payable		
Accrued liability		
Deferred income	4,261,017.21	6,643,354.44
Deferred income, a liability	21,223,874.13	21,223,874.13
Other non-current liability		
Total non-current liabilities	10,281,089,913.21	10,437,085,983.63
Total liabilities	30,657,360,321.58	32,158,855,037.92
Owners' equity (or Shareholders' equity):		
Paid-in capital (Share capital)	8,244,508,144.00	8,244,508,144.00
Other equity instruments	3,000,000,000.00	3,000,000,000.00
Including: Preferred share		
Perpetual bond	3,000,000,000.00	3,000,000,000.00
Capital reserve	5,348,059,761.19	5,348,059,761.19
Less: Treasury share		
Other comprehensive income	39,579,375.00	39,579,375.00
Including: Foreign currency translation difference		
Special reserve	2,414,047.31	1,442,316.74

BALANCE SHEET (CONTINUED)

31 March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance	Opening Balance
S rpl re er e	2,753,828,144.45	2,753,828,144.45
Incl ding: S a or re er e	2,753,828,144.45	2,753,828,144.45
Di cre ionar re er e		
△Generic ri k re er e		
Unalloca ed profi	15,573,179,219.82	15,620,180,165.69
Total equity attributable to the parent’s owners	34,961,568,691.77	35,007,597,907.07
* Minorit hareholder ’ in ere		
Total owners’ equity	34,961,568,691.77	35,007,597,907.07
Total liabilities and owners’ equity	65,618,929,013.35	67,166,452,944.99

INCOME STATEMENT

March 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	66,563,116.51	80,720,403.52
Incl ding: Operating revenue	66,563,116.51	80,720,403.52
△ Increase in income		
△ Commission charge and commission income		
II. Total operating costs	259,970,516.07	274,503,911.24
Incl ding: Operating cost	28,036,478.07	31,509,436.72
△ Increase in cost		
△ Commission charge and commission expense		
Tax and surcharge	1,397,928.84	1,441,093.32
Selling expense		
Administrative expense	93,884,251.27	101,191,138.80
Research and development expense		
Finance cost	136,651,857.89	140,362,242.40
Incl ding: Increase in expense	138,013,822.99	141,075,602.24
Increase in income	1,387,251.59	1,450,142.08
Foreign exchange loss, net (· - indicating net gain)		
Other		
Pl : Other gain	8,282,174.26	13,721,201.39
In come income (· - indicating loss)	138,125,130.92	116,224,962.88
Incl ding: In come income from associate and joint venture	48,186,293.75	30,048,643.90
Gain from derecognition of financial assets measured at amortized cost		
△ Foreign exchange gain (· - indicating loss)		
Gain from net position hedge (· - indicating loss)		
Gain from change in fair value (· - indicating loss)		
Credit impairment loss (· - indicating loss)		
Asset impairment loss (· - indicating loss)		
Gain from disposal of assets (· - indicating loss)	283.20	4,259.04

INCOME STATEMENT (CONTINUED)

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
III. Operating profit (“-” indicating loss)	-46,999,811.18	-63,833,084.41
Profit : Non-operating revenue		80,000.01
Including: Gain from disposal and obsolescence of non-current assets		
Government grants		
Loss : Non-operating expense	1,134.69	267.68
Including: Loss from disposal and obsolescence of non-current assets		
IV. Total profit (“-” indicating total loss)	-47,000,945.87	-63,753,352.08
Loss : Income tax expense		
V. Net profit (“-” indicating net loss)	-47,000,945.87	-63,753,352.08
Net profit attributable to owner of the parent company	-47,000,945.87	-63,753,352.08
Profit or loss of minority shareholder's interest		
(I) Net profit from continuing operation (“-” indicating net loss)	-47,000,945.87	-63,753,352.08
(II) Net profit from discontinued operation (“-” indicating net loss)		
VI. Net other comprehensive income after tax		
Net other comprehensive income after tax attributable to owner of the parent company		
(I) Other comprehensive income that cannot be reclassified to profit or loss		
1. Remeasurement of change in defined benefit plan		
2. Other comprehensive income that cannot be reclassified to profit or loss under equity method		
3. Change in fair value of other equity instruments in equity		
4. Change in fair value of enterprise's own credit risk		
5. Other		

INCOME STATEMENT (CONTINUED)

March 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, which will be reclassified to profit or loss		
1. Other comprehensive income, which may be reclassified to profit or loss under equity method		
2. Change in fair value of other debt instruments		
3. Gain or loss from change in fair value of financial assets available-for-sale		
4. Amortization of financial assets reclassified into other comprehensive income		
5. Gain or loss from held-to-maturity instruments reclassified as financial assets available-for-sale		
6. Provision for credit impairment of other debt instruments		
7. Effective part of hedging gain or loss from cash flow		
8. Exchange difference from translation of foreign currency financial statements		
9. Other		
* Net other comprehensive income after tax attributable to minority shareholder's interest		
VII. Total comprehensive income	-47,000,945.87	-63,753,352.08
Total comprehensive income attributable to owner of the parent company	-47,000,945.87	-63,753,352.08
* Total comprehensive income attributable to minority shareholder's interest		

CASH FLOW STATEMENT

March 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 sale of goods and provision of labor service	48,586,066.23	65,950,726.61
△ Net increase in deposits from customer and placement from bank and other financial institution		
△ Net increase in borrowing from central bank		
△ Net increase in placement from other financial institution		
△ 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 placement from other financial institution		
△ Net increase in prepayment balance fund		
Tax refund received		4,156,577.09
Cash generated from other operating activities	44,623,380.63	46,580,452.04
Sub-total of cash inflows from operating activities	93,209,446.86	116,687,755.74
Cash paid for purchase of goods and engagement of labor service	5,644,524.19	5,086,768.92
△ Net increase in loan and advance to customer		
△ Net increase in deposits with central bank and placement from bank and other financial institution		
△ Cash paid for interest, commission charge and commission		
Cash paid to and for employees	103,973,055.01	105,857,179.59
Payment of all type of taxes	13,976,227.50	20,169,300.06
Cash paid for other operating activities	50,553,404.09	282,532,336.81
Sub-total of cash outflows for operating activities	174,147,210.79	413,645,585.38
Net cash flow generated from operating activities	-80,937,763.93	-296,957,829.64

CASH FLOW STATEMENT (CONTINUED)

March 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 investments	979,750,000.00	2,544,480,770.00
Cash received from investments gain	53,546,145.66	67,120,842.71
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets	320.00	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	1,035,137,902.39	2,611,666,843.02
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	7,312,052.47	3,642,793.14
Cash paid for investments	1,330,470,700.00	2,618,606,580.00
△Net increase of mortgaged loan		
Net cash paid for acquisition of subsidiaries and other operational units		
Cash paid for other investing activities	2,866,652.38	49,081,113.25
Sub-total of cash outflows for investing activities	1,340,649,404.85	2,671,330,486.39
Net cash flow generated from investing activities	-305,511,502.46	-59,663,643.37
III. Cash flow generated from financing activities:		
Cash received from investments		
Including: Cash received from absorbing minority shareholder's investments by subsidiaries		
Cash received from obtaining borrowing	1,000,000,000.00	3,600,000,000.00
△Cash received from issuance of bond		
Other cash receipts relating to financing activities		
Sub-total of cash inflows from financing activities	1,000,000,000.00	3,600,000,000.00
Cash paid for repayment of debt	2,467,750,000.00	3,932,980,770.00
Cash paid for distribution of dividends, profits or payments of interest	52,886,737.98	77,192,743.60

CASH FLOW STATEMENT (CONTINUED)

March 2026

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period	Amount for the Preceding Period
Incl ding: Di idend and profit of minority shareholder paid by subsidiary		
Cash paid for other financing activities		188,222.22
Sub-total of cash outflows for financing activities	2,520,636,737.98	4,010,361,735.82
Net cash flow generated from financing activities	-1,520,636,737.98	-410,361,735.82
IV. Effect on cash and cash equivalent from change of exchange rate		
V. Net increase in cash and cash equivalent	-1,907,086,004.37	-766,983,208.83
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	1,467,862,568.58	1,250,845,561.87

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

Beijing, the PRC
28 April 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 Ms. Wang Jing; the independent non-executive directors are Ms. Zhao Jie, Mr. Wang Hongxin, Mr. Qin Haiyan and Ms. Hu Zhiying.