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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 Rules 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 mainland 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 Basic 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 a

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
Accounts 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 repurchase agreement		
Inventory	102,055,922.91	95,941,947.75
Including: Raw material	99,916,536.82	93,778,682.65
Stock inventory (finished product)	698,748.16	799,983.77
Debtors		
Contract asset		
Held-for-sale asset		
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 deb in, e men		
Deb in, e men		
Long- erm recei, able	1,048,702,123.61	1,042,808,229.46
Long- erm eq i_y in, e men	2,864,310,273.70	2,816,123,979.95
In, e men in o her eq i_y in r men	120,800,000.00	120,800,000.00
O her non-c rren financial a e		
In, e men proper ie	119,271,749.08	120,113,527.95
Co of fi ed a e	98,015,742,953.67	97,485,844,796.89
Le : Acc m la ed deprecia ion	37,106,717,897.50	36,129,667,930.04
Fi ed a e , ne	60,909,025,056.17	61,356,176,866.85
Le : Pro, i ion for fi ed a e impairmen	466,130,378.93	466,130,483.87
Fi ed a e , ne	60,442,894,677.24	60,890,046,382.98
Con r c ion in progre	4,180,901,490.04	4,232,524,265.25
Con r c ion ma erial		
Fi ed a e pending for di po al	7,245,161.52	9,552,799.34
Prod c i, e biological a e		
Oil and ga a e		
Righ -of- e a e	1,224,092,569.65	1,244,032,137.19
In angible a e	2,720,288,011.74	2,726,129,547.21
Incl ding: Da a re o rce	1,793,658.25	1,891,494.17
De, elopmen co	189,227,820.71	179,560,975.59
Incl ding: Da a re o rce		
Good ill	317,895,689.90	317,895,689.90
Long- erm deferred e pen e	296,727,906.30	264,155,687.87
Deferred income a a e	309,385,803.29	307,397,706.41
O her non-c rren a e	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		
Derivatives financial liabilities		
Bill payable	375,585,858.89	512,041,388.59
Accounts payable	5,929,034,427.08	5,948,571,387.39
Advances 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 accounting and clearing agent		
△ Client money received for accounting and clearing agent		
Liabilities held for sale		
Non-current liabilities due within one year	3,651,829,048.30	4,101,575,632.54
Other non-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 salary payable		
Specific payable		
Accrued liability		
Deferred income	157,305,654.59	147,157,533.45
Deferred income and 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 instrument	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
Discreetly shareholders' equity		
△Generic risk shareholders' equity		
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 in 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 in 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 in expense	292,708,658.19	303,821,872.54
Increase in 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 asset 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 asset (-- 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
Governments 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 owners of the parent company	1,057,447,569.74	1,292,684,906.47
Profit or loss of minority shareholder's interest	38,839,164.89	41,640,385.01
(I) Net profit from continuing operations (“-” indicating net loss)	1,096,286,734.63	1,334,325,291.48
(II) Net profit from discontinued operations (“-” indicating net loss)		
VI. Net other comprehensive income after tax	15,619,244.59	58,816,653.15
Net other comprehensive income attributable to owners 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 that will be reclassified to profit or loss	2,301,256.82	33,934,218.56
1. Other comprehensive income that 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. Amount of financial assets reclassified in 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	-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 attributable to minority shareholders' share	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 owners of the parent company	1,059,748,826.56	1,326,619,125.03
* Total comprehensive income attributable to minority shareholders' share	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 from 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 investment 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
Δ 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 by subsidiaries		
Cash received from obtaining borrowing	1,637,452,748.85	5,086,200,000.00
Δ Cash received from issuance of bonds		
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 payment 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
Including: Dividend 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:		
Cash	1,468,137,454.30	3,375,225,836.43
△ Settlement receivable		
△ Capital lease		
Financial asset held for trading		
Bill receivable		
Account receivable	1,557,333,973.99	1,530,719,398.64
Prepayment	14,188,960.43	12,878,464.83
Inventory receivable		
Dividend receivable	8,466,696,921.32	8,496,696,921.32
Other receivable	1,947,267,179.32	1,929,446,440.31
△ Financial asset held under repurchase agreement		
Inventory	2,367,199.23	2,306,096.83
Including: Raw material	2,332,918.23	2,271,815.83
Stock inventory (finished product)		
Debtors		
Contract asset		
Held-for-sale asset		
Non-current asset due within one year	87,599,263.78	54,243,533.94
Other non-current asset	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 asset 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 disposal		
Production of biological assets		
Oil and gas assets		
Rights-of-use assets	29,607,027.88	32,197,505.04
Intangible assets	31,415,928.43	32,311,220.27
Including: Data resources	1,793,658.25	1,891,494.17
Development costs	88,674,452.49	88,164,920.01
Including: Data resources		
Goodwill		
Long-term deferred expenses	9,799,931.05	10,495,225.28
Deferred income 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		
Derivatives financial liabilities		
Bill payable		
Accounts payable	76,848,262.45	82,931,933.54
Advances 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 accounting and clearing agent		
△Client money received for accounting and clearing agent		
Liabilities held for sale		
Non-current liabilities due within one year	941,434,363.92	1,395,545,320.99
Other non-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 salary payable		
Specific payable		
Accrued liability		
Deferred income	4,261,017.21	6,643,354.44
Deferred income and 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 instrument	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
Surplus reserve	2,753,828,144.45	2,753,828,144.45
Including: Safety reserve	2,753,828,144.45	2,753,828,144.45
Discretionary reserve		
△General risk reserve		
Unallocated profit	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
* Minority shareholder's share		
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		
Profit : Other gain	8,282,174.26	13,721,201.39
Income tax expense (-- indicating loss)	138,125,130.92	116,224,962.88
Incl ding: Income tax expense from associate and joint venture	48,186,293.75	30,048,643.90
Gain from derecognition of financial asset measured at amortized cost		
△ Foreign exchange gain (-- indicating loss)		
Gain from net portfolio 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 asset (-- 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
Pl : Non-operating revenue		80,000.01
Including: Gain from disposal and obsolescence of non-current assets		
Government grant		
Le : 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
Le : Income tax expense		
V. Net profit (“-” indicating net loss)	-47,000,945.87	-63,753,352.08
Net profit attributable to owners of the parent company	-47,000,945.87	-63,753,352.08
Profit or loss of minority shareholder's share		
(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 attributable to owners of the parent company		
(I) Other comprehensive income that cannot be reclassified to profit or loss		
1. Re-measurement 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 that will 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 instruments		
3. Gain or loss from change in fair value of financial assets available-for-sale		
4. Amount of financial assets reclassified in 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 attributable to minority shareholder's share		
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 share		

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		
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 investment 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
Δ 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
Δ Cash received from issuance of bonds		
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 payment 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
Including: Dividend 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

By 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.