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**大唐国际发电股份有限公司**

**DATANG INTERNATIONAL POWER GENERATION CO., LTD.**

*(a sino-foreign joint stock limited company incorporated in the People's Republic of China)*

**(Stock Code: 00991)**

**OVERSEAS REGULATORY ANNOUNCEMENT  
AND INSIDE INFORMATION ANNOUNCEMENT  
THIRD QUARTERLY REPORT OF 2024**

In accordance with the requirements of the China Securities Regulatory Commission, Datang International Power Generation Co., Ltd. (the “**Company**”) is required to publish quarterly reports for the first and third quarters of the year. The financial information contained in this quarterly report is unaudited, and was prepared in accordance with the China Accounting Standards for Business Enterprises. This announcement is made by the Company pursuant to the Inside Information Provisions (as defined under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”)) under Part XIVA of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) and Rules 13.09(2)(a) and 13.10B of the Listing Rules.

**IMPORTANT NOTICE:**

The board of directors, the supervisory committee, and the directors, the supervisors and senior management members of the Company warrant the truthfulness, accuracy and completeness of the content hereof and that there are no false representations, misleading statements contained in, or material omissions from this quarterly report, and severally and jointly accept the legal responsibility.

The person-in-charge of the Company, the person-in-charge of accounting affairs and the person-in-charge of the accounting institution (head of the accounting department) hereby warrant the truthfulness, accuracy and completeness of the financial statements contained in this quarterly report.

The third quarterly financial statements of the Company are unaudited.

## I. MAJOR FINANCIAL DATA

### (I) Major accounting data and financial indicators

Unit: '000 Currency: RMB

Item	For the reporting period	Increase/decrease for the reporting period as compared to the corresponding period of the previous year (%)	From the beginning of the year to the end of the reporting period	Increase/decrease for
				the period from the beginning of the year to the end of the reporting period as compared to the corresponding period of the previous year (%)
Operating revenue	<b>32,675,879</b>	0.80	90,985,720	0.40
Net profit attributable to equity holders of the Company	<b>1,321,254</b>	0.24	4,429,393	56.22
Net profit attributable to equity holders of the Company after deducting non-recurring profit/loss	<b>1,260,653</b>	37.24	4,379,989	100.04
Net cash flows generated from operating activities	<b>N/A</b>	N/A	22,083,421	26.98
Basic earnings per share (RMB/share)	<b>0.0559</b>	16.95	0.1801	105.59
Diluted earnings per share (RMB/share)	<b>0.0559</b>	16.95	0.1801	105.59
Weighted average return on net assets (%)	<b>3.42</b>	Increased by 0.38 percentage point	11.46	Increased by 5.8 percentage points
				Increase/decrease as at the end of the reporting period as compared to the end of the previous year (%)
		As at the end of the reporting period	As at the end of the previous year	
Total assets		<b>313,270,753</b>	303,998,918	3.05
Owners' interest attributable to equity holders of the Company		<b>79,102,847</b>	73,594,084	7.49

Note: The "reporting period" refers to the period of three months from the beginning of this quarter to the end of this quarter, similarly hereinafter.

## (II) Non-recurring profit/loss items and amounts

Applicable     Not applicable

Unit: '000 Currency: RMB

Non-recurring profit/loss items	Amount for the period	Amount for the period from the beginning of the year to the end of the reporting period	Note
Profit/loss from disposal of non-current assets (including the write-off of the asset impairment provision)	20,383	-48,630	Profit from disposal of non-current assets less loss from disposal of non-current assets and profit from disposal of long-term equity.
Government subsidies included in the profit/loss for the current period (except for those closely related to the Company's normal business operation, granted in accordance with determined standards and in compliance with the State's policies and regulations, and had continuous impact on the Company's profit/loss)	37,815	168,301	
Other than effective hedging business related to the Company's ordinary course of business, profit/loss from changes in fair value of financial assets and financial liabilities held by non-financial enterprises, and profit/loss from disposal of financial assets and financial liabilities		-22,469	
Profit/loss from loans entrusted to external entities	10,131	30,175	
Other non-operating income and expenses excluding the abovementioned items	10,050	-22,592	
Less: Impact of income tax	5,833	24,108	
Impact of minority interests (after tax)	11,945	31,273	
Total	<u>60,601</u>	<u>49,404</u>	

For the items not set out in the Explanatory Announcement No. 1 on Information Disclosure of Companies Offering Securities to the Public – Non-recurring Profit/Loss (《公開發行證券的公司信息披露解釋性公告第1號—非經常性損益》) defined by the Company as non-recurring profit/loss items and with significant amount, as well as the non-recurring profit/loss items set out in the Explanatory Announcement No. 1 on Information Disclosure of Companies Offering Securities to the Public – Non-recurring Profit/Loss (《公開發行證券的公司信息披露解釋性公告第1號—非經常性損益》) classified by the Company as recurring profit/loss items, the related reasons shall be explained.

Applicable     Not applicable

### (III) Details and reasons of the change in major accounting data and financial indicators

Applicable    Not applicable

Item	Change (%)	Main reason
<b>Major accounting data and financial indicators:</b>		
Net profit attributable to equity holders of the Company _ from the beginning of the year to the end of the reporting period	56.22	Mainly due to the implementation of measures to improve quality and efficiency. By carrying out security of fuel supply and price control, and grabbing profitable electricity, the Company's overall business situation continued to improve, and the profit increased year-on-year.
Net profit attributable to equity holders of the Company after deducting non-recurring profit/loss _ from the beginning of the year to the end of the reporting period	100.04	Mainly due to the overall improvement of operating indicators and the year-on-year increase in profit for the current period. Meanwhile, net profit after deducting non-recurring profit/loss decreased by RMB320 million in the corresponding period of the previous year due to the impact of the disposal of certain equity interest in Huainan Luoneng Power Generation Company by Datang Anhui Power Generation Co., Ltd., a subsidiary of the Company.
Net profit attributable to equity holders of the Company after deducting non-recurring profit/loss _ for the reporting period	37.24	Mainly due to the decrease of RMB320 million in net profit after deducting non-recurring profit/loss in the corresponding period of the previous year as a result of the disposal of certain equity interest in Huainan Luoneng Power Generation Company by Datang Anhui Power Generation Co., Ltd., a subsidiary of the Company.

<b>Item</b>	<b>Change (%)</b>	<b>Main reason</b>
Basic earnings per share ( <i>RMB/share</i> ) _ from the beginning of the year to the end of the reporting period	105.59	Mainly due to the year-on-year decrease in fuel prices, the overall improvement of operating indicators and the year-on-year increase in profit in the current period.
Diluted earnings per share ( <i>RMB/share</i> ) _ from the beginning of the year to the end of the reporting period	105.59	Mainly due to the year-on-year decrease in fuel prices, the overall improvement of operating indicators and the year-on-year increase in profit in the current period.
<b>Main data of the balance sheet:</b>		
Prepayments _ as at the end of the reporting period	44.93	Mainly due to the increase in prepayments for fuel and materials by the subsidiaries of the Company.
Other receivables _ as at the end of the reporting period	42.75	Mainly due to the increase in dividends receivable by the Company from investee companies.
Non-current assets due within one year _ as at the end of the reporting period	-45.13	Mainly due to the debt investments due within one year recovered by the Company's subsidiaries during the period.
Debt investments_ as at the end of the reporting period	32.45	Mainly due to the increase in the scale of debt investments issued during the period.
Other non-current assets _ as at the end of the reporting period	33.54	Mainly due to the increase in the scale of debt investments issued by the Company's subsidiaries during the period.
Contract liabilities _ as at the end of the reporting period	-47.12	Mainly due to the decrease in heat charges received in advance as the residential heating season ended.

<b>Item</b>	<b>Change (%)</b>	<b>Main reason</b>
Other current liabilities _ as at the end of the reporting period	37.62	Mainly due to the issuance of super short-term bonds during the period.
Bonds payable _ as at the end of the reporting period	965.52	Mainly due to the increase in the scale of bond issuance during the period.

**Main data of the income statement:**

Gains arising from changes in fair value _ from the beginning of the year to the end of the reporting period	-135.41	Mainly due to the decrease in the changes in fair value of other non-current financial assets.
Asset impairment loss _ from the beginning of the year to the end of the reporting period	N/A	Mainly due to the provision for asset impairment and impairment of other long-term assets of shutdown thermal power units during the period as a result of the replacement of old units with new units in thermal power projects.
Non-operating income _ from the beginning of the year to the end of the reporting period	-42.37	Mainly due to the recovery of receivables written-off by the Company's subsidiaries during the corresponding period of the previous year.

**Main data of the cash flow statement:**

Net cash flow from investing activities _ from the beginning of the year to the end of the reporting period	-71.08	Mainly due to the increase in investment expenditures for the acquisition and construction of fixed assets during the period.
Net cash flow from financing activities _ from the beginning of the year to the end of the reporting period	64.47	Mainly due to the increase in net financing amount resulting from investment in construction of power supply projects during the period.

## II. SHAREHOLDER INFORMATION

### (I) Total number of ordinary shareholders and of preference shareholders with restored voting rights and shareholdings of the top ten shareholders

*Unit: share*

Total number of ordinary shareholders at the end of the reporting period	179,530	Total number of preference shareholders with restored voting rights at the end of the reporting period (if any)	/
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#### Shareholdings of the top ten shareholders (excluding shares lent through refinancing)

Name of shareholder	Nature of shareholder	Number of shares held	Shareholding percentage (%)	Number of shares held with selling restrictions	Pledged, marked or frozen Share status	Number
China Datang Corporation Ltd.	State-owned legal person	6,540,706,520	35.34	/	Unknown	49,000,000
HKSCC NOMINEES LIMITED	Foreign legal person	6,090,362,027	32.91	/	Pledged	3,275,623,820
Hebei Construction & Investment Group Co., Ltd.	State-owned legal person	1,281,872,927	6.93	/	Nil	0
Tianjin Jinneng Investment Co., Ltd.	State-owned legal person	1,214,966,500	6.57	/	Nil	0
Beijing Energy Holding Co., Ltd.	State-owned legal person	241,670,937	1.31	/	Nil	0
Hong Kong Securities Clearing Company Limited	Foreign legal person	162,098,952	0.88	/	Nil	0
Industrial and Commercial Bank of China Limited – Bank of Communications Schroder Trend Preferred Hybrid Securities Investment Fund (中國工商銀行股份有限公司 – 交銀施羅德趨勢優先混合型證券投資基金)	Others	68,551,700	0.37	/	Nil	0
Agricultural Bank of China Limited – CSI 500 Exchange Traded Securities Investment Fund (中國農業銀行股份有限公司 – 中證500交易型開放式指數證券投資基金)	Others	66,974,529	0.36	/	Nil	0
Agricultural Bank of China Limited – Bank of Communications Schroder Growth Hybrid Securities Investment Fund (中國農業銀行股份有限公司 – 交銀施羅德成長混合型證券投資基金)	Others	45,517,400	0.25	/	Nil	0
Ni Jing (倪晶)	Domestic natural person	43,877,800	0.24	/	Nil	0

**Shareholdings of the top ten holders of shares free from selling restriction  
(excluding shares lent through refinancing)**

Name of shareholder	Number of circulating shares held not subject to selling restrictions	Class and number of shares	
		Class	Number
China Datang Corporation Ltd.	6,540,706,520	RMB-denominated ordinary shares	6,540,706,520
HKSCC NOMINEES LIMITED	6,090,362,027	Overseas-listed foreign shares	6,090,362,027
Hebei Construction & Investment Group Co., Ltd.	1,281,872,927	RMB-denominated ordinary shares	1,281,872,927
Tianjin Jinneng Investment Co., Ltd.	1,214,966,500	RMB-denominated ordinary shares	1,214,966,500
Beijing Energy Holding Co., Ltd.	241,670,937	RMB-denominated ordinary shares	241,670,937
Hong Kong Securities Clearing Company Limited	162,098,952	RMB-denominated ordinary shares	162,098,952
Industrial and Commercial Bank of China Limited – Bank of Communications Schroder Trend Preferred Hybrid Securities Investment Fund (中國工商銀行股份有限公司 – 交銀施羅德趨勢優先混合型證券投資基金)	68,551,700	RMB-denominated ordinary shares	68,551,700
Agricultural Bank of China Limited – CSI 500 Exchange Traded Securities Investment Fund (中國農業銀行股份有限公司 – 中證500交易型開放式指數證券投資基金)	66,974,529	RMB-denominated ordinary shares	66,974,529
Agricultural Bank of China Limited – Bank of Communications Schroder Growth Hybrid Securities Investment Fund (中國農業銀行股份有限公司 – 交銀施羅德成長混合型證券投資基金)	45,517,400	RMB-denominated ordinary shares	45,517,400
Ni Jing (倪晶)	43,877,800	RMB-denominated ordinary shares	43,877,800
Notes on the related relationship or acting in concert among the above shareholders		China Datang Overseas (Hong Kong) Co., Limited, a wholly-owned subsidiary of China Datang Corporation Ltd., held 3,275,623,820 H shares of the Company, representing approximately 17.70% of the Company's total share capital, which were included in the shareholding held by HKSCC NOMINEES LIMITED. China Datang Overseas (Hong Kong) Co., Limited has pledged all the H shares of the Company held by it. China Datang Group Finance Company Limited, a holding subsidiary of China Datang Corporation Ltd., held 8,238,600 A shares of the Company. As at 30 September 2024, China Datang Corporation Ltd. and its subsidiaries held a total of 9,824,568,940 issued shares of the Company, representing approximately 53.09% of the Company's total issued shares.	
Notes on participation in securities lending and refinancing businesses by top ten shareholders and top ten holders of shares free from selling restriction (if any)		As at 30 September 2024, among top ten shareholders and top ten holders of shares free from selling restriction, Ni Jing held 43,443,800 shares through credit securities account, representing approximately 0.23% of the Company's total share capital.	



Information of shares lent through participation in refinancing business by shareholders who hold more than 5% of shares, top ten shareholders and top ten holders of shares free from selling restriction

Applicable  Not applicable

Change in top ten shareholders and top ten holders of shares free from selling restriction over the last period as a result of lending/returning shares through refinancing business

Applicable  Not applicable

### **III. OTHER REMINDERS**

Other important information on the operation conditions of the Company during the reporting period that need to be reminded of the investors

Applicable  Not applicable

### **IV. QUARTERLY FINANCIAL STATEMENTS**

#### **(I) Type of audit opinion**

Applicable  Not applicable

## (II) Financial statements

### CONSOLIDATED BALANCE SHEET

30 SEPTEMBER 2024

Prepared by: Datang International Power Generation Co., Ltd.

*Unit: '000 Currency: RMB Audit Type: unaudited*

<b>Item</b>	<b>30 September 2024</b>	<b>31 December 2023</b>
<b>Current assets:</b>		
Cash balance	<b>11,460,369</b>	9,016,673
Settlement provisions		
Loans to banks and other financial institutions		
Trading financial assets		
Derivative financial assets		
Notes receivable	<b>22,156</b>	19,297
Accounts receivable	<b>19,982,962</b>	19,619,049
Receivables financing	<b>32,910</b>	28,560
Prepayments	<b>4,257,280</b>	2,937,426
Premium receivable		
Reinsurance receivable		
Reinsurance contract reserves receivable		
Other receivables	<b>1,894,858</b>	1,327,389
Including: Interests receivable	<b>94,322</b>	90,947
Dividends receivable	<b>699,993</b>	204,218
Financial assets purchased with agreement to resale		
Inventories	<b>3,841,337</b>	3,634,605
Including: Data resources		
Contract assets		
Held-for-sale assets		
Non-current assets due within one year	<b>257,013</b>	468,370
Other current assets	<b>3,819,962</b>	3,243,856
<b>Total current assets</b>	<b><u>45,568,847</u></b>	<b><u>40,295,225</u></b>

<b>Item</b>	<b>30 September 2024</b>	31 December 2023
<b>Non-current assets:</b>		
Loans and advances to customers		
Debt investments	<b>844,944</b>	637,944
Other debt investments		
Long-term receivables	<b>44,262</b>	44,262
Long-term equity investments	<b>21,086,195</b>	20,059,375
Investments in other equity instruments	<b>781,762</b>	829,952
Other non-current financial assets	<b>4,072,236</b>	4,094,705
Investment properties	<b>528,774</b>	535,805
Fixed assets	<b>197,061,321</b>	193,314,479
Construction-in-progress	<b>24,674,119</b>	26,372,254
Productive biological assets		
Oil and gas assets		
Right-of-use assets	<b>1,929,706</b>	2,125,035
Intangible assets	<b>3,880,257</b>	4,453,266
Including: Data resources		
Development expenses	<b>242,643</b>	239,709
Including: Data resources		
Goodwill	<b>642,802</b>	762,979
Long-term deferred expenses	<b>511,944</b>	645,562
Deferred income tax assets	<b>2,593,732</b>	2,993,328
Other non-current assets	<b>8,807,209</b>	6,595,038
<b>Total non-current assets</b>	<b><u>267,701,906</u></b>	<u>263,703,693</u>
<b>Total assets</b>	<b><u>313,270,753</u></b>	<u>303,998,918</u>

<b>Item</b>	<b>30 September 2024</b>	31 December 2023
<b>Current liabilities:</b>		
Short-term borrowings	<b>32,906,226</b>	29,019,793
Borrowings from the central bank		
Loans from other banks		
Trading financial liabilities		
Derivative financial liabilities		
Notes payable	<b>635,497</b>	910,065
Accounts payable	<b>19,590,547</b>	21,797,352
Receipts in advance	<b>350</b>	595
Contract liabilities	<b>913,612</b>	1,723,120
Funds from selling out and repurchasing financial assets		
Receipts of deposits and deposits from other banks		
Customer deposits for trading in securities		
Amounts due to issuer for securities underwriting		
Salaries payable	<b>205,089</b>	167,746
Taxes payable	<b>1,414,068</b>	1,136,929
Other payables	<b>5,301,358</b>	4,575,661
Including: Interests payable		
Dividends payable	<b>346,351</b>	635,615
Fee and commission payable		
Reinsurance accounts payable		
Held-for-sale liabilities		
Non-current liabilities due within one year	<b>24,235,376</b>	28,942,036
Other current liabilities	<b>4,069,479</b>	2,957,027
<b>Total current liabilities</b>	<b><u>89,271,602</u></b>	<u>91,230,324</u>

<b>Item</b>	<b>30 September 2024</b>	31 December 2023
<b>Non-current liabilities:</b>		
Reserves for insurance contracts		
Long-term borrowings	<b>118,491,506</b>	114,959,024
Debentures payable	<b>3,090,000</b>	290,000
Including: Preference shares		
Perpetual liabilities		
Lease liabilities	<b>1,255,517</b>	1,509,931
Long-term payables	<b>4,061,847</b>	5,036,018
Long-term salaries payable	<b>5,710</b>	6,559
Accrued liabilities	<b>4,535</b>	7,402
Deferred income	<b>1,370,174</b>	1,718,570
Deferred income tax liabilities	<b>565,340</b>	775,140
Other non-current liabilities		
<b>Total non-current liabilities</b>	<b><u>128,844,629</u></b>	<u>124,302,644</u>
<b>Total liabilities</b>	<b><u><u>218,116,231</u></u></b>	<u><u>215,532,968</u></u>

Item	30 September 2024	31 December 2023
<b>Owners' equity (or shareholders' equity):</b>		
Paid-up capital (or share capital)	18,506,711	18,506,711
Other equity instruments	48,316,176	46,210,976
Including: Preference shares		
Perpetual liabilities	48,316,176	46,210,976
Capital surplus	6,137,353	6,137,340
Less: Inventory shares		
Other comprehensive income	-610,998	-592,819
Specific reserve	897,327	638,057
Surplus reserve	16,223,123	16,223,123
General risk reserve		
Undistributed profits	-10,366,845	-13,529,304
<b>Total owners' equity (or shareholders' equity) attributable to the parent company</b>	<u>79,102,847</u>	<u>73,594,084</u>
Minority interests	<u>16,051,675</u>	<u>14,871,866</u>
<b>Total owners' equity (or shareholders' equity)</b>	<u><u>95,154,522</u></u>	<u><u>88,465,950</u></u>
<b>Total liabilities and owners' equity (or shareholders' equity)</b>	<u><u>313,270,753</u></u>	<u><u>303,998,918</u></u>
<i>Person-in-charge of the Company:</i> <b>Li Kai</b>	<i>Person-in-charge of accounting affairs:</i> <b>Sun Yanwen</b>	<i>Person-in-charge of the accounting institution:</i> <b>Wang Tiankan</b>

# CONSOLIDATED INCOME STATEMENT

JANUARY TO SEPTEMBER 2024

Prepared by: Datang International Power Generation Co., Ltd.

Unit: '000 Currency: RMB Audit Type: unaudited

Item	The first three quarters in 2024 (January to September)	The first three quarters in 2023 (January to September)
<b>I. Total operating revenue</b>	<b>90,985,720</b>	90,619,383
Including: Operating revenue	90,985,720	90,619,383
Interest income		
Premiums earned		
Fees and commission income		
<b>II. Total operating costs</b>	<b>84,314,076</b>	87,703,684
Including: Operating costs	77,658,095	80,870,453
Interest expenses		
Fees and commission expense		
Surrender payment		
Net expenditure for compensation payment		
Net provisions for insurance liabilities		
Expenditure for insurance policy dividend		
Reinsurance cost		
Business tax and surcharges	970,169	894,750
Selling expenses	87,891	89,916
Administrative expenses	1,570,399	1,499,182
R&D expenditures	5,902	6,367
Financial expenses	4,021,620	4,343,016
Including: Interest expenses	4,038,478	4,386,839
Interest income	39,299	69,828
Add: Other income	346,006	337,694
Investment income (losses stated with "-")	2,060,710	1,782,616
Including: Investment income from associates and joint ventures	1,998,406	1,426,209
Gains from derecognition of financial assets at amortized costs		
Gains from foreign exchange (losses stated with "-")		
Gains on net exposure hedging (losses stated with "-")		
Gains arising from changes in fair value (losses stated with "-")	-22,469	63,454
Loss on impairment of credit (losses stated with "-")	-3,865	1,000
Loss on impairment of assets (losses stated with "-")	-960,889	
Gains from disposals of assets (losses stated with "-")	-145	18,068

Item	The first three quarters in 2024 (January to September)	The first three quarters in 2023 (January to September)
<b>III. Operating profit (losses stated with “-”)</b>	<b>8,090,992</b>	5,118,531
Add: Non-operating income	<b>104,960</b>	182,138
Less: Non-operating expenses	<b>114,577</b>	89,353
<b>IV. Total profit (total loss stated with “-”)</b>	<b>8,081,375</b>	5,211,316
Less: Income tax expenses	<b>1,646,780</b>	1,114,981
<b>V. Net profit (net loss stated with “-”)</b>	<b>6,434,595</b>	4,096,335
(I) Classified by continuity of operations		
1. Net profit from continuing operations (net loss stated with “-”)	<b>6,434,595</b>	4,096,335
2. Net profit from discontinued operations (net loss stated with “-”)		
(II) Classified by ownership of equity		
1. Net profit attributable to the shareholders of the parent company (net loss stated with “-”)	<b>4,429,393</b>	2,835,405
2. Minority shareholders’ profit and loss (net loss stated with “-”)	<b>2,005,202</b>	1,260,930
<b>VI. Other comprehensive income after tax (net)</b>	<b>-49,804</b>	302,606
(I) Other comprehensive income after tax attributable to owners of the parent company (net)	<b>-50,818</b>	306,300
1. Other comprehensive income that cannot be reclassified to profit and loss	<b>-46,345</b>	293,237
(1) Changes arising from the re-measurement of defined benefit plans		
(2) Other comprehensive income that cannot be reclassified to profit and loss under equity method		
(3) Changes in fair value of investments in other equity instruments	<b>-46,345</b>	293,237
(4) Changes in fair value of enterprise’s own credit risk		
2. Other comprehensive income that will be reclassified to profit and loss	<b>-4,473</b>	13,063
(1) Other comprehensive income that can be reclassified to profit and loss under equity method	<b>-3,956</b>	-1,445
(2) Changes in fair value of other debt investments		
(3) Amount of financial assets reclassified to other comprehensive income		
(4) Credit impairment provision for other debt investments		
(5) Cash flow hedging reserves		
(6) Exchange differences from retranslation of financial statements	<b>-517</b>	14,508
(7) Others		
(II) Other comprehensive income after tax attributable to minority shareholders (net)	<b>1,014</b>	-3,694



<b>Item</b>	<b>The first three quarters in 2024 (January to September)</b>	The first three quarters in 2023 (January to September)
<b>VII. Total comprehensive income</b>	<b>6,384,791</b>	4,398,941
(I) Total comprehensive income attributable to owners of the parent company	<b>4,378,575</b>	3,141,705
(II) Total comprehensive income attributable to minority shareholders	<b>2,006,216</b>	1,257,236
<b>VIII. Earnings per share:</b>		
(I) Basic earnings per share ( <i>RMB/share</i> )	<b>0.1801</b>	0.0876
(II) Diluted earnings per share ( <i>RMB/share</i> )	<b>0.1801</b>	0.0876
<i>Person-in-charge of the Company:</i> <b>Li Kai</b>	<i>Person-in-charge of accounting affairs:</i> <b>Sun Yanwen</b>	<i>Person-in-charge of the accounting institution:</i> <b>Wang Tiankan</b>

**CONSOLIDATED CASH FLOW STATEMENT**  
**JANUARY TO SEPTEMBER 2024**

Prepared by: Datang International Power Generation Co., Ltd.

*Unit: '000 Currency: RMB Audit Type: unaudited*

<b>Item</b>	<b>The first three quarters in 2024 (January to September)</b>	<b>The first three quarters in 2023 (January to September)</b>
<b>I. Cash flows generated from operating activities:</b>		
Cash received from sales of goods and services rendered	100,555,311	101,071,199
Net increase in customer and interbank deposits		
Net increase in borrowing from the central bank		
Net cash increase in intra-bank borrowing 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 received from interest, fees and commissions		
Net increase in loans from other banks		
Net increase in cash received from repurchase business		
Net cash received from trading in securities for customer		
Refund of taxes and levies	369,246	640,462
Other cash received relating to operating activities	2,763,747	1,907,456
Sub-total of cash inflows from operating activities	<u>103,688,304</u>	<u>103,619,117</u>
Cash paid for goods and services received	67,327,984	73,216,163
Net increase in customer loans and advance		
Net increase in deposits in the central bank and interbank deposits		
Cash paid for compensation payments under original insurance contract		
Net increase in loans to banks and other financial institutions		
Cash paid for interest, fees and commissions		
Cash paid for insurance policy dividend		
Cash paid to and for employees	5,931,288	5,749,467
Taxes paid	5,779,457	4,886,686
Other cash paid relating to operating activities	2,566,154	2,376,168
Sub-total of cash outflows from operating activities	<u>81,604,883</u>	<u>86,228,484</u>
Net cash flows generated from operating activities	<u>22,083,421</u>	<u>17,390,633</u>

Item	The first three quarters in 2024 (January to September)	The first three quarters in 2023 (January to September)
<b>II. Cash flows generated from investing activities:</b>		
Cash received on disposals of investments	419,430	587,385
Cash received on investment income	870,750	3,065,753
Net cash received from disposals of fixed assets, intangible assets and other long-term assets	26,083	68,584
Net cash received from disposals of subsidiaries and other operating units	354,972	14,969
Other cash received relating to investing activities	105,520	114,277
Sub-total of cash inflows from investing activities	<u>1,776,755</u>	<u>3,850,968</u>
Cash paid for acquisition and construction of fixed assets, intangible assets and other long-term assets	18,632,509	13,763,732
Cash paid for investments	444,160	163,136
Net increase in secured loans		
Net cash paid for acquisition of subsidiaries and other operating units		
Other cash paid relating to investing activities	189,704	147,249
Sub-total of cash outflows from investing activities	<u>19,266,373</u>	<u>14,074,117</u>
Net cash flows generated from investing activities	<u><u>-17,489,618</u></u>	<u><u>-10,223,149</u></u>
<b>III. Cash flows generated from financing activities:</b>		
Cash received from investments	3,919,797	17,917,865
Including: Cash received from minority shareholders' investment in subsidiaries	419,797	384,865
Cash received from borrowings	90,356,195	84,322,102
Other cash received relating to financing activities	669,825	811,785
Sub-total of cash inflows from financing activities	<u>94,945,817</u>	<u>103,051,752</u>
Cash paid on repayments of borrowings	86,800,265	95,152,397
Cash paid for distribution of dividends and profit or interest expenses	6,392,964	6,036,721
Including: Dividends and profit paid to minority shareholders by subsidiaries	767,420	571,502
Other cash paid relating to financing activities	3,876,141	7,839,609
Sub-total of cash outflows from financing activities	<u>97,069,370</u>	<u>109,028,727</u>
Net cash flows generated from financing activities	<u><u>-2,123,553</u></u>	<u><u>-5,976,975</u></u>

Item	The first three quarters in 2024 (January to September)	The first three quarters in 2023 (January to September)
<b>IV. Effect of foreign exchange rate changes on cash and cash equivalents</b>	<b>-2,742</b>	<b>-3,255</b>
<b>V. Net increase in cash and cash equivalents</b>	<b>2,467,508</b>	<b>1,187,254</b>
Add: Balance of cash and cash equivalents at the beginning of the period	<b>8,465,515</b>	<b>9,532,755</b>
<b>VI. Balance of cash and cash equivalents at the end of the period</b>	<b>10,933,023</b>	<b>10,720,009</b>
<i>Person-in-charge of the Company:</i> <b>Li Kai</b>	<i>Person-in-charge of accounting affairs:</i> <b>Sun Yanwen</b>	<i>Person-in-charge of the accounting institution:</i> <b>Wang Tiankan</b>

**Adjustment to financial statements as at the beginning of the current year upon initial adoption of new accounting standards or interpretation of standards for the first time since 2024**

Applicable     Not applicable

By order of the Board  
**Sun Yanwen**  
*Joint Company Secretary*

Beijing, the PRC, 29 October 2024

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

*Li Kai, Xu Guang, Tian Dan, Ma Jixian, Zhu Shaowen, Wang Jianfeng, Zhao Xianguo, Jin Shengxiang, Sun Yongxing, Niu Dongxiao\*, Zong Wenlong\*, Zhao Yi\*, Zhu Dahong\*, You Yong\**

\* *Independent non-executive directors*