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華潤電力控股有限公司

China Resources Power Holdings Company Limited

(Incorporated in Hong Kong with limited liability under the Companies Ordinance)

(Stock Code: 836)

SUMMARY OF FINANCIAL INFORMATION OF CHINA RESOURCES POWER INVESTMENT COMPANY LIMITED FOR THE YEAR 2023 (AUDITED) AND THE FIRST THREE MONTHS OF 2024 (UNAUDITED)

This announcement is made by China Resources Power Holdings Company Limited (the “**Company**” and, together with its subsidiaries, the “**Group**”) pursuant to Rule 13.09(2) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”) and the Inside Information Provisions (as defined under the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571, the Laws of Hong Kong).

China Resources Power Investment Company Limited (“**CRP Investment**”), a wholly-owned subsidiary of the Company, has published its issuance documents in relation to its issuance of the first tranche of medium term notes for 2024 on 5 August 2024. Pursuant to the relevant rules and regulations in the PRC, the financial statements of CRP Investment for the year ended 31 December 2023 (audited) and the first three months ended 31 March 2024 (unaudited) (the “**CRP Investment Financials**”) together with the issuance documents shall be published on the websites of Beijing Financial Assets Exchange (<https://www.cfae.cn/index/index.html>), Shanghai Clearing House (<http://www.shclearing.com>) and ChinaMoney (<http://www.chinamoney.com.cn>).

Set out below are the key financial figures of the CRP Investment Financials:

	For the year ended 31 December 2023 (RMB'000) (audited)	For the first three months ended 31 March 2024 (RMB'000) (unaudited)
Revenue	59,820,103	15,699,660
Net profit/(loss)	2,055,066	866,662
Net increase/(decrease) in cash and cash equivalents	(887,734)	2,192,458

	As at 31 December 2023 <i>(RMB'000)</i> <i>(audited)</i>	As at 31 March 2024 <i>(RMB'000)</i> <i>(unaudited)</i>
Total assets	114,469,735	117,780,006
Total liabilities	69,512,211	72,840,766
Owner's equity (or shareholders' equity)	41,446,666	41,242,537
Cash and cash equivalents at the end of the period	78,554	2,271,012

The CRP Investment Financials have been prepared in accordance with the PRC Generally Accepted Accounting Principles, which (to the extent of the figures for the first three months ended 31 March 2024) may require adjustment during the course of auditing. They are limited solely to CRP Investment and do not represent or provide a full picture of the operation or status of the Group.

Shareholders and potential investors should exercise caution when dealing in the securities of the Company and should not rely solely on such information.

By order of the Board
China Resources Power Holdings Company Limited
SHI Baofeng
Chairman

Hong Kong, 5 August 2024

As at the date of this announcement, the Board of the Company comprises three executive directors, namely Mr. SHI Baofeng (Chairman), Mr. ZHANG Junzheng and Mr. SONG Kui; three non-executive directors, namely Mr. ZHOU Bo, Mr. ZHANG Yingzhong and Mr. CHEN Guoyong; and four independent non-executive directors, namely Ms. LEUNG Oi-sie, Elsie, Dr. CH'IEN Kuo Fung, Raymond, Mr. SO Chak Kwong, Jack and Mr. YANG Yuchuan.