# SDIC Power Holdings CO., LTD.

(GDR under the symbol: "SDIC")

# THIRD QUARTERLY REPORT OF 2024

The Board of Directors of the Company is pleased to announce the unaudited financial information of the Company and its subsidiaries for the third quarter ended September 30, 2024, prepared in accordance with China Accounting Standards for Business Enterprises.

This announcement contains the English translation of the Chinese version of "SDIC Power Holdings Co., LTD. Third Quarterly Report of 2024" as published on the website of the Shanghai Stock Exchange, and is provided for your reference only. In case of discrepancy between the Chinese version and the English version, the Chinese version shall prevail.

# SDIC POWER HOLDINGS CO., LTD. THIRD QUARTERLY REPORT OF 2024

#### **Important Notice**

The Board, the Supervisory Committee, Directors, Supervisors and senior management of the Company warrant that the information in this quarterly report is true, accurate, complete and contains no false record, misleading statement or material omission, and assume individual and joint liabilities to the information contained herein.

The person in charge of the Company, the person in charge of accounting affairs, and the person in charge of the accounting organization, hereby guarantee that the financial statements contained in this quarterly report are true, accurate and complete.

This third quarterly report of the Company is unaudited.

#### I. Main Financial Data

### (I) Principal Accounting Data and Financial Indexes

Unit: RMB Currency: RMB

Total assets	288,883,125,120.03		277,363,021,076.32	4.15
			year-end (%)	
	As at the end of the reporting period	As at	As at the end of previous year	
				Range of increase/decrease at
Weighted average return on equity (%)	5.01	Decrease by 0.13 percen tage points	11.63	Increase by0.05 percentage p
Diluted earnings per share (RMB/share)	0.3732	4.19	0.8634	8.77
Basic earnings per share (RMB/share)	0.3732	4.19	0.8634	8.77
Net cash flow from operating activities			21,361,463,583.49	21.67
Net profit attributed to shareholders of the listed company net of non-recurring gain or loss	2,634,255,732.33	-2.65	6,351,298,157.37	5.43
Net profits attributed to shareholders of listed company	2,834,093,186.25	4.38	6,577,795,629.35	8.69
Operating revenue	17,293,571,555.67	6.87	44,395,208,099.42	4.34
		year (%)		previous year (%)
items	The reporting period	same period of previous	the reporting period	period over the same period of
Items		increase/decrease in the reporting period over the	From the beginning of the year to the end of	from the beginning of the year to the end of the reporting
		Range of		Range of increase/decrease

Owners' equity attributable to shareholders of the	63,043,176,246.18	59,066,528,950.49	6.73
listed company			

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

#### (II) Non-recurring Profit or Loss Items and Amounts

Unit: RMB Currency: RMB

	I	t: RMB Currency: RMB
		Amount from
Items	Amount in the	beginning of the year
Rems	reporting period	to the end of the
		reporting period
Profit or loss of non-current assets disposal	202,297,464.17	225,106,245.36
Government subsidies included in the current		
profit and loss, except those closely related to		
the Company normal operations, conforming	8,682,906.02	22,384,607.92
to the State policies and regulations and	6,082,900.02	22,364,007.92
enjoyed persistently in line with certain		
standard ratings or ration		
Profit or loss from changes in the fair value		
generated from the Company's financial assets		
held for trading, derivative financial assets,		
financial liabilities held for trading, and		
derivative financial liabilities, and investment		
income from the disposal of financial assets	-2,200,717.35	205 000 55
held for trading, derivative financial assets,		-395,000.55
financial liabilities held for trading, derivative		
financial liabilities, and other debt		
investments, except for effective hedging		
business related to the Company's normal		
business		
The cost of investments in subsidiaries,		
associates and joint ventures acquired by an		
enterprise is less than its share of the gain		14.760.706.74
arising from the fair value of the investee's	-	14,760,726.74
identifiable net assets at the time of		
investment acquisition		
Other non-operating revenue and expenses	1.00001111	1 050 510 51
than the above items	-1,306,944.16	-1,873,518.74
Other losses and profits conforming to the		-0- 400
definition of non-recurring gain or loss	269,121.85	707,100.00
Less: Effected by income tax	5,240,940.20	14,552,728.25
Effect on non-controlling interests (after-	2	40
tax)	2,663,436.40	19,639,960.51
Total	199,837,453.92	226,497,471.98

Explanation on defining the non-recurring profits and losses set out in the *Explanatory Announcement No. 1 on Information Disclosure for Companies Offering Securities to the Public - Non-Recurring Profit or Loss* as recurring profits and losses

□Applicable √Not Applicable

(III) Changes of principal accounting data and financial indexes and the reasons  $\Box Applicable \ \sqrt{Not} \ Applicable$ 

#### II. Shareholder Information

# (I) Table of the total number of ordinary shareholders and the number of preferred shareholders whose voting rights were restored and the top 10 shareholders' shareholdings

Unit: shares

					1	iiit. siiaics
Total number of ordinary			f preferred sharel			
shareholders at the end of	69,949	_	rights at the end	of the		N/A
the reporting period		reporting period				
Shareholding	s of top 10 sha	reholders (exclud	ing shares lent th	hrough refinanc	ing)	
Name of shareholder	Nature of shareholder	Number of shares held	Shareholding ratio (%)	Number of shares held with restricted	or fi	, marking reezing
				conditions	of shares	Quantity
State Development & Investment Corp., Ltd.	State- owned legal person	3,825,443,039	51.32	488,306,450	N/A	-
China Yangtze Power Co., Ltd.	State- owned legal person	1,042,789,214	13.99	0	N/A	-
Yangtze Power Investment Management Co., Ltd.	State- owned legal person	259,114,108	3.48	0	N/A	-
China Securities Finance Corporation Limited	State- owned legal person	203,657,917	2.73	0	N/A	-
Hong Kong Securities Clearing Company Ltd.	Overseas legal person	195,486,219	2.62	0	N/A	-
Citibank, National Association	Overseas legal person	82,191,970	1.10	0	N/A	-

Industrial and Commercial						
Bank of China Limited -						
Huatai-PineBridge CSI	Unknown	56 946 000	0.76	0	N/A	
300 Trading Open Index	Ulikilowii	56,846,099	0.76	0	IN/A	-
Securities Investment						
Fund						
National Social Security	Unknown	49,570,457	0.67	0	N/A	
Fund 106 Portfolio	Olikilowii	49,370,437	0.07	U	IV/A	-
National Social Security	Unknown	39,652,303	0.53	0	N/A	
Fund 101 Portfolio	Ulikilowii	39,032,303	0.55	U	IN/A	,
China Construction Bank						
Corporation - E Fund CSI						
300 Trading Open Index-	Unknown	37,881,551	0.51	0	N/A	-
based Securities						
Investment Fund						

Shareholdings of the top 10 shareholders with unlimited sales conditions (excluding shares lent through refinancing)

Name of shareholder	Number of unrestricted	Type and number of shares		
ivanie of shareholder	outstanding shares held	Type of shares	Quantity	
State Development &	3,337,136,589	RMB ordinary shares	3,337,136,589	
Investment Corp., Ltd.	3,337,130,307	Tavib ordinary snares	3,337,130,307	
China Yangtze Power Co.,	1,042,789,214	RMB ordinary shares	1,042,789,214	
Ltd.	1,042,769,214	KWID Ordinary snares	1,042,769,214	
Yangtze Power Investment	259,114,108	RMB ordinary shares	259,114,108	
Management Co., Ltd.	239,114,108	KWB ordinary snares	239,114,108	
China Securities Finance	203,657,917	RMB ordinary shares	203,657,917	
Corporation Limited	203,037,917	RMB ordinary snares 205,65		
Hong Kong Securities	195,486,219	RMB ordinary shares	195,486,219	
Clearing Company Ltd.	193,460,219	KWIB ordinary snares	193,460,219	
Citibank, National	82,191,970	RMB ordinary shares	82,191,970	
Association	82,191,970	KWB ordinary snares	82,191,970	
Industrial and Commercial				
Bank of China Limited -				
Huatai-PineBridge CSI	56,846,099	RMB ordinary shares	56,846,099	
300 Trading Open Index	30,640,099	KIVIB Oldinary shares	30,840,099	
Securities Investment				
Fund				
National Social Security	40 570 457	DMD ordinary shares	40 570 457	
Fund 106 Portfolio	49,570,457	RMB ordinary shares	49,570,457	
National Social Security	39,652,303	DMD ordinary shares	20.652.202	
Fund 101 Portfolio	39,032,303	RMB ordinary shares	39,652,303	

China Construction Bank				
Corporation - E Fund CSI				
300 Trading Open Index-	37,881,551	RMB ordinary shares	37,881,551	
based Securities				
Investment Fund				
Description of association	The Company's largest sharehold	er, SDIC, has no association	on relationship with	
relationship or concerted	the other nine shareholders, nor is	s it a person acting in conc	ert as stipulated in the	
action of the above	Measures for the Administration of the Takeover of Listed Companies;			
shareholders	China Yangtze Power Co., Ltd. and Yangtze Power Investment Management Co.,			
	Ltd. are persons acting in concert;			
	It is not known whether the other shareholders are related to each other, and it is			
	not known whether the other shareholders are persons acting in concert as			
	stipulated in the Measures for the Administration of the Takeover of Listed			
	Companies.			

Participation of shareholders holding more than 5% of shares, top 10 shareholders, and top 10 shareholders with unrestricted outstanding shares in lending of shares in the refinancing business  $\sqrt{\text{Applicable}}$   $\square \text{Not applicable}$ 

Unit: shares

Participation of shareholders holding more than 5% of shares, top 10 shareholders, and top 10 shareholders with unrestricted								
	outs	standing share	s in lending	of shares in th	ne refinancing	business		
			Shares le	Shares lent through				ent through
	General a	and credit	refinanci	ng and have	General a	and credit	refinanci	ng and have
Name of	account hole	dings at the	not yet be	een returned	account hol	dings at the	not yet be	een returned
shareholder (full	beginning o	f the period	at the be	eginning of	end of th	e period	at the	end of the
name)			the	period			pe	eriod
	Total	Proportion	Total	Proportion	Total	Proportion	Total	Proportion
	quantity	(%)	quantity	(%)	quantity	(%)	quantity	(%)
China								
Construction								
Bank								
Corporation - E								
Fund CSI 300	8,193,190	0.11	175,200	0.0024	37,881,551	0.51	0	0
Trading Open								
Index-based								
Securities								
Investment Fund								
Industrial and								
Commercial								
Bank of China	22,095,099	0.30	60,300	0.0008	56,846,099	0.76	0	0
Limited - Huatai-								
PineBridge CSI								

300 Trading				
Open Index				
Securities				
Investment Fund				

Changes in the top 10 shareholders and the top 10 shareholders with unrestricted outstanding shares due to refinancing lending/return compared to the previous period  $\Box$  Applicable  $\sqrt{Not}$  Applicable

#### **III. Other Reminders**

Other important information of which investors should be reminded regarding the operation of the Company in the reporting period  $\Box$  Applicable  $\sqrt{Not}$  Applicable

#### IV. Quarterly Financial Statements

(I) Type of Audit Opinion

□Applicable √Not Applicable

(II) Financial Statements

#### **Consolidated Balance Sheet**

September 30, 2024

Prepared by: SDIC Power Holdings Co., Ltd.

Unit: RMB Currency: RMB Audit type: Unaudited

Item	September 30, 2024	December 31, 2023
Current assets:		
Monetary fund	12,845,830,234.66	11,358,005,093.47
Settlement reserves		
Lendings to banks and other		
financial institutions		
Financial assets held for trading	142,546,657.95	138,419,158.50
Derivative financial assets	70,113,794.16	60,739,049.26
Notes receivable	9,468,179.36	7,204,974.86
Accounts receivable	16,180,738,229.45	14,033,136,252.79
Receivables financing		
Advances to suppliers	393,114,140.43	304,765,057.14

Premiums receivable		
Reinsurance account receivables		
Deposits receivable from		
reinsurance contracts		
Other receivables	1,028,431,408.68	899,490,994.15
Including: Interest receivables	1,020,101,100.00	-
Dividend receivables	63,771,631.92	122,599,145.07
Financial assets held under resale	03,771,031.52	122,000,110.07
agreements		-
Inventories	1,435,907,255.28	1,296,496,367.94
Including: Data resource	1,100,507,200120	1,2,0,1,0,0,0,1,0
Contractual assets		_
Assets held for sale	_	_
Current portion of non-current		
assets	-	-
Other current assets	511,019,750.02	674,848,082.64
Total current assets	32,617,169,649.99	28,773,105,030.75
Non-current assets:	, , ,	, , ,
Disbursement of loans and		
advances to customers	-	-
Debt investment	-	-
Other debt investments	-	-
Long-term receivables	9,962,993,999.97	7,155,172,479.30
Long-term equity investment	9,739,909,313.24	10,141,575,279.16
Other equity instrument	272 250 064 21	252 520 221 10
investments	272,359,064.31	253,528,231.18
Other non-current financial		
assets		-
Investment properties	104,825,743.59	107,783,999.19
Fixed assets	194,923,142,622.77	198,111,219,600.76
Projects under construction	25,154,190,617.93	17,298,211,260.83
Bearer biological assets		1
Oil and gas assets		-
Right-of-use assets	1,544,539,245.88	1,186,192,604.70
Intangible assets	6,246,019,414.72	6,116,195,397.07
Including: Data resource		
Development expenditures	80,188.68	163,915.09
Including: Data resource		
Goodwill	146,292,117.53	146,292,117.53
Long-term prepaid expenses	109,564,137.90	116,472,600.57
Deferred income tax assets	933,209,404.52	1,040,561,531.93

Total non-current assets	256,265,955,470.04	248,589,916,045.57
Total assets	288,883,125,120.03	277,363,021,076.32
Current liabilities:		
Short-term borrowings	8,551,168,299.10	9,412,127,723.77
Borrowings from the central		
bank		
Borrowings from banks and		
other financial institutions		
Financial liabilities held for		
trading		
Derivative financial liabilities		
Notes payable	558,433,296.83	1,123,317,749.75
Account payables	6,140,967,050.96	5,294,950,957.69
Advances from customers	5,523,514.49	5,815,676.05
Contractual liabilities	76,835,976.44	7,987,340.42
Financial assets sold under		
repurchase agreements		-
Deposits from banks and other		
financial institutions		
Customer deposits for securities	_	_
trading		
Customer deposits for securities	_	_
underwriting		
Employee compensation payable	314,640,542.97	206,447,038.10
Taxes payable	2,424,824,317.42	1,316,221,394.05
Other payables	16,416,888,633.73	16,049,482,453.77
Including: Interest payable	-	-
Dividends payable	1,081,672,812.38	87,508,495.61
Fees and commissions payable		
Reinsurance accounts payable	-	-
Liabilities held for sale	-	-
Current portion of non-current	11,696,039,791.31	12,394,106,853.32
liabilities	11,000,000,771.01	12,371,100,033.32
Other current liabilities	686,577.18	815,728.82
Total current liabilities	46,186,008,000.43	45,811,272,915.74
Non-current liabilities:		
Insurance contract reserves		
Long-term borrowings	119,627,141,977.05	113,672,147,814.97
Bonds payable	9,927,623,934.89	11,958,214,717.65
Including: preferred shares	-	-
Perpetual bonds	-	-
Lease liabilities	1,101,675,218.88	828,370,922.62

Long-term payables	656,874,658.49	1,046,184,098.06
Long-term employee	47.6 69.6 770 24	490 001 244 74
compensation payable	476,686,770.24	489,091,244.74
Estimated liabilities	51,114,838.74	48,515,308.38
Deferred incomes	133,447,392.41	137,987,736.64
Deferred income tax liabilities	742,304,265.71	645,752,014.78
Other non-current liabilities	663,117,126.27	608,124,104.39
Total non-current liabilities	133,379,986,182.68	129,434,387,962.23
Total liabilities	179,565,994,183.11	175,245,660,877.97
Owners' equity (or shareholders	' equity):	
Paid-in capital (or share capital)	7,454,179,797.00	7,454,179,797.00
Other equity instruments	6,697,028,301.90	5,698,915,094.35
Including: preferred shares		
Perpetual bonds	6,697,028,301.90	5,698,915,094.35
Capital reserve	10,976,998,696.85	10,969,286,184.88
Less: treasury shares		
Other comprehensive income	549,640,657.78	439,469,598.41
Special reserves	219,229,530.23	106,287,031.23
Surplus reserves	3,447,373,397.89	3,447,373,397.89
General risk reserve		
Undistributed profits	33,698,725,864.53	30,951,017,846.73
Total owners' equity (or		
shareholders' equity) attributable	63,043,176,246.18	59,066,528,950.49
to the parent company		
Minority shareholders' equity	46,273,954,690.74	43,050,831,247.86
Total owners' equity (or	109,317,130,936.92	102,117,360,198.35
shareholders' equity)	109,517,150,950.92	102,117,300,198.33
Total liabilities and owners'	288,883,125,120.03	277,363,021,076.32
equity (or shareholders' equity)	200,003,123,120.03	211,303,021,010.32

Person in charge of the Company: Guo Xuyuan Person in charge of accounting: Zhou Changxin Person in charge of the accounting firm: Zhao Lijun

#### **Consolidated Income Statement**

January to September 2024

Prepared by: SDIC Power Holdings Co., Ltd.

Unit: RMB Currency: RMB Audit type: Unaudited

Item	Q1-3 2024 (January-	Q1-3 2023 (January-
	September)	September)
I. Total operating revenue	44,395,208,099.42	42,548,712,586.17
Including: operating revenue	44,395,208,099.42	42,548,712,586.17
Interest revenue		-

Earned premiums		
Fee and commission income		
II. Total operating cost	31,172,571,609.66	30,642,386,799.38
Including: Operating cost	26,654,161,770.79	25,890,235,182.05
Interest expenses	20,03 1,101,770.79	-
Fee and commission expenses	_	
Payments on surrender		
Net claim expenses		
Net provision for insurance contract		<del>_</del>
reserves	-	-
Policyholder dividend expenses		
Reinsurance costs	-	
Taxes and surcharges	784,560,219.85	683,610,060.09
Selling expense	27,469,584.88	22,457,032.73
Administrative expenses	1,058,678,567.63	1,011,205,338.02
R&D expenses	64,300,185.66	57,845,215.91
Financial expenses	2,583,401,280.85	2,977,033,970.58
Including: Interest expenses	3,270,878,139.19	3,418,279,940.89
Interest revenue	709,427,199.72	481,298,273.11
Add: other incomes	70,339,017.57	84,244,115.55
Investment income (loss to be listed with	894,071,514.61	580,283,114.88
"-")	, ,	
Including: investment income from	682,198,541.08	580,052,175.71
associates and joint ventures	, ,	
Revenue from derecognition of financial	-	_
assets measured at amortized cost		
Exchange gains (loss to be listed with "-	_	_
")		
Net exposure hedging income (loss to be	_	_
listed with "-")		
Income from changes in fair value (loss	-395,000.55	-1,410,716.25
to be listed with "-")	373,000.33	1,110,710.23
Credit impairment loss (loss to be listed	-140,754,598.02	-113,092,537.12
with "-")	140,734,370.02	113,072,337.12
Asset impairment losses (loss to be	-161,450,193.45	-13,325,842.60
listed with "-")	-101,450,175.45	-13,323,642.00
Gains from the disposal of assets (loss to	27,213,501.51	5,203,716.73
be listed with "-")	21,213,301.31	5,205,710.75
III. Operating profit (loss to be listed	13,911,660,731.43	12,448,227,637.98
with "-")	15,711,000,731.43	12,440,221,031.98
Add: Non-operating revenue	32,994,651.75	133,129,341.80
Less: Non-operating expenses	32,612,344.03	22,322,185.67

IV. Total profit (total loss to be listed		
with "-")	13,912,043,039.15	12,559,034,794.11
Less: Income tax expenses	2,076,077,151.20	1,684,068,662.70
V. Net profit (net loss to be listed with "- ")	11,835,965,887.95	10,874,966,131.41
(I) Classified according to operating contin	nuity	
1. Net profit from continuing operations		
(net loss to be listed with "-")	11,835,965,887.95	10,874,966,131.41
2. Net profit from discontinued		
operations (net loss to be listed with "-")	-	-
(II) Classified by attribution of ownership		
1. Net profit attributable to the		
shareholders of the parent company (net	6,577,795,629.35	6,051,980,712.81
loss to be listed with "-")		
2. Minority shareholders' profits and	5 250 150 250 60	4.022.007.410.60
losses (net loss to be listed with "-")	5,258,170,258.60	4,822,985,418.60
VI. Net after-tax of other comprehensive	124 420 962 04	146 706 220 10
income	124,420,862.04	146,706,239.10
(I) Net of tax of other comprehensive		
income attributable to the owner of the	110,171,059.37	114,558,685.07
parent company		
1. Other comprehensive income that		
cannot be reclassified through profit or	15,014,213.32	-15,276,242.80
loss		
(1) Changes arising from re-		_
measurement of the defined benefit plan		
(2) Other comprehensive incomes that		
cannot be reclassified into profits or	-43,797.44	-
losses under the equity method		
(3) Changes in fair value of other equity	15,058,010.76	-15,276,242.80
instrument investments	13,030,010.70	13,270,212.00
(4) Changes in fair value of the		_
enterprise's credit risk		
2. Other comprehensive income that will	95,156,846.05	129,834,927.87
be re-classified into profits or losses	75,725,615155	
(1) Other comprehensive incomes that		
can be reclassified into profits or losses	15,916,517.92	56,198,044.98
under the equity method		
(2) Changes in fair value of other debt		-
investments		
(3) Amount of financial assets		
reclassified into other comprehensive		-
incomes		

(4) Provision for impairment of credit in		
other debt investment		ı
(5) Cash flow hedge reserve	5,188,131.07	9,347,244.59
(6) Translation difference of foreign	74.052.107.06	63,925,946.76
currency financial statements	74,052,197.06	03,923,940.70
(7) Others		363,691.54
(II) Net of tax of other comprehensive		
income attributable to minority	14,470,708.00	32,147,554.03
shareholders		
VII. Total comprehensive income	11,960,607,655.32	11,021,672,370.51
(I) Total comprehensive income		
attributable to the owners of the parent	6,687,966,688.72	6,166,539,397.88
company		
(II) Total comprehensive income	5,272,640,966.60	4,855,132,972.63
attributable to minority shareholders	3,272,040,900.00	4,655,152,972.05
VIII. Earnings per share:		
(I) Basic earnings per share	0.8634	0.7938
(RMB/share)	0.8034	
(II) Diluted earnings per share	0.8634	0.7938
(RMB/share)	0.8034	

In case of business combinations under common control in the current period, the net profit realized by the combined party before the combination is RMB 0 and the net profit realized by the combined party in the previous period is RMB 0.

Person in charge of the Company: Guo Xuyuan Person in charge of accounting: Zhou Changxin Person in charge of the accounting firm: Zhao Lijun

#### **Consolidated Cash Flow Statement**

January to September 2024

Prepared by: SDIC Power Holdings Co., Ltd.

Unit: RMB Currency: RMB Audit type: Unaudited

Item	Q1-3 2024 (January-	Q1-3 2023 (January-		
	September)	September)		
I. Cash flows from operating activiti	I. Cash flows from operating activities:			
Cash received from sales of goods or	46 272 275 720 00	12 675 660 052 61		
rendering of services	46,273,375,739.08	42,675,660,052.64		
Net increase in deposits from				
customers and placements from				
banks and other financial institutions				
Net increase in borrowings from the				
central bank				
Net increase in borrowings from				
other financial institutions				

Cash received from premiums of		
original insurance contracts		
Net cash received from reinsurance		
operations		
-		
Net increase in policyholders'		
deposits and investments		
Cash received from interests, fees		
and commissions		
Net increase in borrowings from		
banks and other financial institutions		
Net increase in capital for repurchase		
Net cash received from securities		
trading agency services		
Refund of taxes and surcharge	158,826,051.57	84,805,750.15
Other cash received relating to	564,001,268.01	764,004,182.65
operating activities	, ,	, ,
Subtotal of cash inflows from	46,996,203,058.66	43,524,469,985.44
operating activities	.0,250,200,000.00	,
Cash paid for goods and services	17,454,306,176.61	18,322,171,667.16
Net increase in loans and advances		
to customers		
Net increase in deposits in the		
central bank and other financial		
institutions		
Cash paid for claims on original		
insurance contracts		
Net increase in lendings to banks and		
other financial institutions		
Cash paid for interests, fees and		
commissions		
Cash paid for policyholders'		
dividend		
Cash paid to and on behalf of	2 222 024 111 70	2 120 490 762 40
employees	2,333,024,111.70	2,129,489,763.49
Taxes and surcharges cash payments	5,073,598,096.49	4,686,154,009.29
Other cash payments related to	772 011 000 27	920 440 112 29
operating activities	773,811,090.37	829,440,112.38
Subtotal of cash outflows from	25 (24 720 475 17	25 077 255 552 22
operating activities	25,634,739,475.17	25,967,255,552.32
Net cash flow from operating	01 061 460 500 40	17.557.014.400.40
activities	21,361,463,583.49	17,557,214,433.12
II. Cash flows from investing activitie	s:	

Cash received from investment		
	798,898,981.96	-
Cash received from acquirement of		
investment income	440,887,559.04	391,493,951.28
Net cash received from the sale of		
	99,536,676.50	3,802,906.44
fixed assets, intangible assets and	99,330,070.30	5,002,900.44
other long-term assets		
Net cash received from disposal of subsidiaries and other business units	40,255.02	-
Other cash receipts relating to	509,023,985.71	643,093.58
investment activities		
Subtotal of cash inflows from	1,848,387,458.23	395,939,951.30
investment activities		
Cash paid to acquire fixed assets,	44.000 (555.00	12 10 5 510 520 22
intangible assets and other long-term	14,238,677,567.92	12,186,619,730.23
assets	4 #50 000 05	24.052.550.50
Cash paid to acquire investments	4,572,822.37	21,053,550.69
Net increase in pledged loans		
Net cash paid to acquire subsidiaries	-54,320,778.94	135,752,287.71
and other business units	, ,	
Other cash payments relating to	1,737,255,279.40	703,978,019.19
investment activities	,,	
Subtotal of cash outflows from	15,926,184,890.75	13,047,403,587.82
investment activities		
Net cash flow from investing	-14,077,797,432.52	-12,651,463,636.52
activities		
III. Cash flow from financing activit	ies:	
Cash received from absorbing	5,375,275,871.46	922,203,121.96
investment	3,373,273,071.40	722,203,121.70
Including: Cash received by		
subsidiaries from minority	1,377,275,871.46	922,203,121.96
shareholders' investments		
Cash received from borrowings	41,897,640,725.79	31,796,245,268.21
Other cash received relating to	90,000,000,00	400 750 000 00
financing activities	80,000,000.00	499,750,000.00
Subtotal of cash inflows from	47.252.017.507.25	22 210 100 200 17
financing activities	47,352,916,597.25	33,218,198,390.17
Cash paid for repayment of debts	39,972,019,597.37	28,392,090,324.53
Cash paid for distributing dividends	0.072.400.670.70	0.644.067.050.70
and profits or paying interests	9,973,490,670.78	8,644,967,059.79
Including: Dividends and profits		
paid by subsidiaries to minority	2,595,203,525.80	2,844,308,113.70
shareholders	, , , , , , , , , , , , , , , , , , , ,	

Other cash paid relating to financing activities	3,164,670,568.09	607,739,768.42
Subtotal of cash outflows from financing activities	53,110,180,836.24	37,644,797,152.74
Net cash flow from financing activities	-5,757,264,238.99	-4,426,598,762.57
IV. Effects from change of exchange rate on cash and cash equivalents	-26,491,570.39	34,492,054.84
V. Net increase in cash and cash equivalents	1,499,910,341.59	513,644,088.87
Add: beginning balance of cash and cash equivalents	11,096,479,048.67	11,386,037,121.72
VI. Ending balance of cash and cash equivalents	12,596,389,390.26	11,899,681,210.59

Person in charge of the Company: Guo Xuyuan Person in charge of accounting: Zhou Changxin Person in charge of the accounting firm: Zhao Lijun

The initial application of new accounting standards or their interpretations in 2024 involves the adjustments to the financial statements at the beginning of the year of such application

☐ Applicable \( \text{Not Applicable} \)

It is hereby announced.

Board of Directors of SDIC Power Holdings Co., Ltd.
October 30, 2024