龍源电力

China Longyuan Power



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162

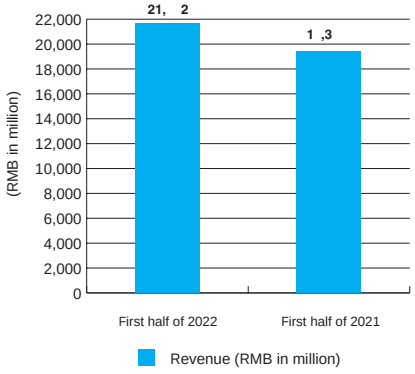



# S SA A A A

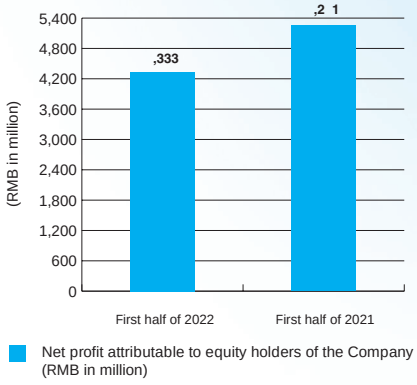
₱ * s s s 30 2022 s s 30 2021 ( **corresponding period of 2021** ). s s 30 2022, ₱ 21,662 , s 11. % ₱ 1 ,3 5 s 2021. ₱ 6,30 , s 13.1% ₱ ,256 s 2021. s ₱ 4,333 , s 1 .5% ₱ 5,251 s 2021.₱ s s s ₱ 0.5052, s ₱ 0.1333 ₱ 0.63 5 s 2021. As 30 2022, ss s s ( - s s) ₱ .4 .

*

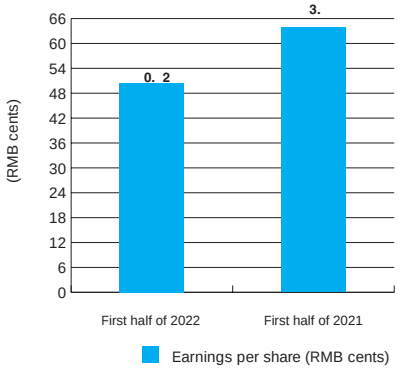
## 1. Revenue



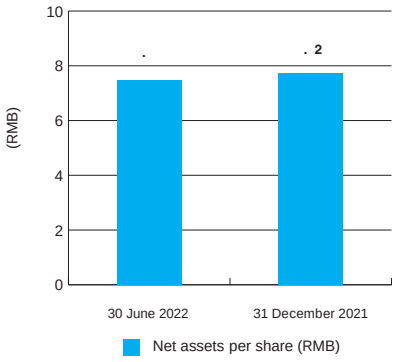

## 2. Net profit attributable to equity holders of the Company



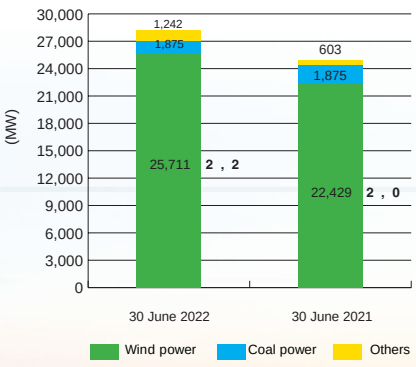

## 3. Earnings per share



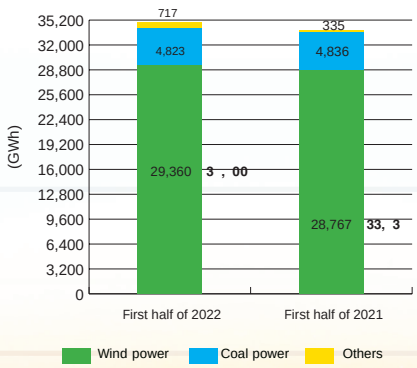

## 4. Net assets per share




## 5. Consolidated installed capacity




## 6. Electricity Sales



| | For the six months ended 30 June | |
|---|---|---|
| | **2022** | 2021 |
| | ***RMB'000*** | *'000* |
| **Revenue** | **21,662,351** | 1 ,3 4, 5 |
| **Profit before taxation** | **6,309,247** | ,256,224 |
| | **-1,168,299** | -1,21 ,5 1 |
| **Profit for the period** | **5,140,948** | 6,03 ,643 |
| **Attributable to:** | | |
| | **4,332,765** | 5,250,554 |
| | **808,183** | ,0 |
| **Basic and diluted earnings per share** | **50.52** | 63. 5 |
| **Total comprehensive income for the period** | **5,240,604** | 6,040,20 |
| **Attributable to:** | | |
| | **4,431,840** | 5,24 ,604 |
| | **808,764** | 0 605 |

| | 30 June 2022<br>*RMB'000* | 31 2021<br>*'000* |
|---|---|---|
| , - , ss , s | **166,623,665** | 165, 1, 44 |
| , , ss , s | **50,248,982** | 3 , 23,6 4 |
| **Total assets** | **216,872,647** | 205,6 5,43 |
| , , , s | **66,815,507** | 62,23 ,403 |
| , - , , , s | **70,222,435** | 65,431 ,56 |
| **Total liabilities** | **137,037,942** | 12 ,6 1,25 |
| **Net assets** | **79,834,705** | ,024,1 |
| **Gearing ratio** ( ) | **0.91** | 0. |
| , , , , s , s , | | |
| | **68,681,017** | 6 ,0 ,055 |
| - , , s, s | **11,153,688** | , 36,124 |
| **Total equity** | **79,834,705** | ,024,1 |
| **Net assets per share** ( ) | **7.48** | . 2 |

, : , , = , , , s/( , ss , s , , s)

# A A S SS A A A S S

As , 2022, , , , s , ss
, s 2.44 , s , - - s .1%, .
, , - ss , s , s 1.1
, s , - - s 14. %, 4 .2% .
, , s , ( 2. , , s . - - ); ,

# A A S SS A A A S S

A 2022, A ss A
2021 (《2021年法治政府建設年度報告》),

2022, A ss 14
(《「十四五」可再生能源發展規劃》) ( Plan ).

### 2. *Promoting Steadily Structural Transformation and Developing Renewable Energy of High Quality*

2022, A s s
s 2022 (《2022年能源工作指導意見》), s
s s s , s - ss s
s s 1 .3%, 1:0
s s 12.2%. s
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s s s s.
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s s s
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2022, ss 14 - A s (《「十四五」推進農業農村現代化規劃》), s s
s s s
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s s s s s
s s s

# A A S SS A A A S S

2022, A ss
(《關於促進新時代新能源高質量發展實施方案》),

2022, ss Ass ss s (《關於做好重大投資項目環評工作的通知》),

### 3. *Coordinating the Promotion of Green Power Trading and Building A Unified National Power Market*

2022, s s s ss s (《促進綠色消費實施方案》), s s s

A 2022, s A A s (《中共中央、國務院關於加快建設全國統一大市場的意見》) s s s

***4. Diversifying the Application of New Energy Storage Technologies and Promoting the Integrated Development of Power Generation, Grid, Load and Energy Storage***

2022, A SS
14 - (《「十四五」現代能源體系規劃的通知》),
S S S S,
S, S S,
S S, -S S S S
S S S S

# A A S SS A A A S S

A 2022, s
( ) (《電力可靠性管理辦法(暫行)》). 1 , -s , s
s s s , ,
s s s s s s
, s s s s ,
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2022, A s ss ,
s , A 《關於進一步推動新
型儲能參與電力市場和調度運用的通知》, s
s s s s s s
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s

### 5. *Implementing Subsidies for Renewable Energy and Vigorously Developing Green Finance*

2022, 2021 2022(《關於2021年中央和地方預算執行情況與2022年中央和地方預算草案》),

# A A S SS A A A S S

2022,

50

10

2022,

(《減污降碳協同增效實施方案》),

## II. BUSINESS REVIEW

In 2022, [illegible] 36,305 [illegible] 66%, [illegible] 30,216 [illegible] 10.25%, [illegible] 5,2 1 [illegible] 0.23%, [illegible] 1: [illegible] 6.02%. In 2022, [illegible] 12 5 54.00 [illegible] 5. 5 [illegible]. [illegible] &A [illegible] 1, 60 10.00 [illegible] s. As 30 2022, [illegible] 2:,:2 [illegible] 25, 11.44 , 1,: 5.00 1,241.55 [illegible].

### (I) Striving to consolidate the safety foundation to improve the ability of preventing the major risks

In 2022, [illegible] 15 [illegible] 55 [illegible] 21 [illegible] [illegible].1 [illegible].

s 's
s s 2021 s 2022:

| | First half of 2022 (MWh) | s 2021 ( ) | Percentage of change |
|---|---|---|---|
| | **1,638,801** | 1,5 ,320 | 3. 0% |
| | **1,075,814** | 6,4 5 | 3 .55% |
| | **1,680,293** | 1,42 , 30 | 1 .61% |
| | **3,511,740** | 3, 34, 0 | - .42% |
| s ( s ) | **1,250,126** | 1,41 ,35 | -11. 2% |
| s ( s ) | **2,753,465** | 2,10 5 1 | 30.65% |
| | **175,644** | 1 3, 31 | -4.45% |
| | **1,790,796** | 1,311,20 | 36.5 % |
| | **67,177** | 55, 26 | 20.12% |
| s | **1,525,225** | 1,4 5,2 3 | 3.3 % |
| | **2,007,941** | 2,051, 5 | -2.14% |
| | **2,114,493** | 1, 21, 6 | 10.02% |
| | **1,655,438** | 1,4 31, 40 | 15.61% |
| A | **919,983** | 1,013, 5 | - 26% |
| | **733,305** | 11, 0 | 3 01% |
| | **578,150** | 36 , 63 | 56. % |
| | **1,314,569** | 1,3 3,0 5 | -4.26% |
| | **763,197** | 34,4 1 | -1 .33% |
| | **774,781** | 21,4 5 | .3 % |
| | **789,097** | 562, 4 | 40.1 % |
| | **7,996** | 143 | -12.55% |
| | **275,711** | 32 0 | -15. 0% |
| | **58,022** | 5 ,1 | -0.2 % |
| | **160,881** | 155,25 | 3.62% |
| | **300,387** | 26 , 1 | 11. 4% |

| | First half of 2022 (MWh) | s 2021 ( ) | Percentage of change |
|---|---|---|---|
| | **103,464** | 100,520 | 2. 3% |
| | **987,355** | 26 , 2 | 26 . 2% |
| | **218,861** | 20 ,636 | 4. 0% |
| | **154,978** | 124,540 | 24.44% |
| | **258,030** | 133,12 | 3. 2% |
| | **155,029** | 144, 6 | . 0 % |
| A | **282,494** | 346, 03 | -1 .52% |
| | **132,283** | | |
| | **30,215,527** | 2 ,40 ,301 | 10.25% |

2022 s

s s/ 's s s 2021 s 2022:

| Region | Average utilisation hours of wind power for the first half of 2022 *(hour)* | Average load factor of wind power for the first half of 2022 | 2021 ( ) | 2021 | Percentage of change of the average utilisation hours of wind power |
|---|---|---|---|---|---|
| | **1,218** | **28%** | 1,2 | 2 % | -4.62% |
| | **1,274** | **29%** | 1,2 | 30% | -1. 2% |
| | **1,165** | **27%** | 1,364 | 31% | -14.5 % |
| | **1,239** | **29%** | 1,455 | 33% | -14.85% |
| s ( s ) | **934** | **22%** | 1,060 | 24% | -11.8 % |
| s ( s ) | **1,256** | **29%** | 1,423 | 33% | -11. 4% |
| | **771** | **18%** | 80 | 1 % | -4.46% |
| | **1,707** | **39%** | 1,305 | 30% | 30.80% |
| | **679** | **16%** | 565 | 13% | 20.18 % |
| s | **852** | **20%** | 1,144 | 26% | -25.52% |
| | **1,224** | **28%** | 1,2 0 | 30% | -5.12% |
| | **1,195** | **27%** | 1,2 8 | 30% | - . 4% |
| | **1,551** | **36%** | 1,64 | 38 % | -5.83% |
| A | **1,137** | **26%** | 1,253 | 2 % | - 26% |
| | **1,286** | **30%** | 1,452 | 33% | -11 43% |
| | **1,075** | **25%** | 1,313 | 30% | -18.13% |
| | **1,060** | **24%** | 1,422 | 33% | -25.46% |
| | **985** | **23%** | 1,206 | 28 % | -18.33% |
| | **1,048** | **24%** | 1,002 | 23% | 4.5 % |
| | **946** | **22%** | 1,184 | 2 % | -20.10% |
| | **1,066** | **25%** | 1,21 | 28 % | -12.55% |
| | **952** | **22%** | 1,130 | 26% | -15. 5% |
| | **1,222** | **28%** | 1,225 | 28 % | -0.24% |
| | **1,279** | **29%** | 1,235 | 28 % | 3.56% |

| Region | Average utilisation hours of wind power for the first half of 2022 *(hour)* | Average load factor of wind power for the first half of 2022 | A s 2021 ( ) | A 2021 | Percentage of change of the average utilisation hours of wind power |
|---|---|---|---|---|---|
| | **974** | **22%** | 1,1 | 2 % | -1 .32% |
| | **1,230** | **28%** | 1,3 3 | 32% | -11. 0% |
| | **1,114** | **26%** | 1,2 | 2 % | -12.35% |
| | **1,098** | **25%** | 1,414 | 33% | -22.35% |
| | **1,033** | **24%** | 1,04 | 24% | -1.34% |
| | **1,486** | **34%** | 6 | 22% | 53.6 % |
| | **1,564** | **36%** | 1,461 | 34% | .05% |
| A | **1,155** | **27%** | 1,41 | 33% | -1 .55% |
| | **1,729** | **40%** | | | |
| | **1,173** | **27%** | 1,2 | 30% | - 56% |

s s 5,2 1 , s s 0.23% s 5,25 s 2021. s s s s 's s s 2,11 s, s s 6 s s 2,05 s s 2021.

## (II) Focusing on main responsibilities and main businesses to accelerate the development of new energy

2022,

14

2022,

16,4 .5

3, 6.5 ( 2,646.5 1,330.0

) 1, 30.0

5, 06.5

### (III) Keeping the bottom line to improve project quality

s 2022, s s s s 's s
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.

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s s .

s s 's
s s 30, 2021 30, 2022 s s s :

| Region | 30 June 2022 *(MW)* | 30, 2021 ( ) | Percentage of change |
|---|---|---|---|
| | **1,345.70** | 1,234. 0 | %|
| | **844.40** | 62.05 | 10.%|
| | **1,441.70** | 1,04 .20 | 3 .6 % |
| | **2,834.30** | 2,635.0 | .53% |
| s ( s ) | **1,338.50** | 1,33.50 | |
| s ( s ) | **2,191.60** | 1,5.5.30 | 3.25% |
| | **227.90** | 22 . 0 | |
| | **1,049.10** | 1,0 4.60 | -2.3 % |
| | **99.00** | 00 | |
| s | **1,690.80** | 1,2.0 | 31.0 % |
| | **1,640.30** | 1,5 0.0 | 3.11% |
| | **1,770.10** | 1, 0.10 | |
| | **1,067.50** | 6 50 | 22. % |
| A | **809.10** | 0 10 | |
| | **570.40** | 61.40 | - . 6% |
| | **538.00** | 34 .50 | 54.2% |
| | **1,239.75** | 1,041. 5 | 1 01% |
| | **774.70** | 4. 0 | |
| | **789.00** | 00 | |
| | **833.85** | 53 20 | 54.65% |
| | **7.50** | 50 | |
| | **289.50** | 2 50 | |
| | **47.50** | 4 50 | |
| | **125.74** | 125. 4 | |
| | **308.35** | 2 .35 | .31% |

| Region | 30 June 2022 (MW) | 30 2021 ( ) | Percentage of change |
|---|---|---|---|
| | **802.80** | 1 2.30 | 31 .4 % |
| | **196.40** | 1 6.40 | |
| | **94.20** | 4.20 | |
| | **150.00** | 150.00 | |
| | **173.65** | 1 3.65 | |
| | **99.10** | 10 | |
| A | **244.50** | 244.50 | |
| | **76.50** | 6.50 | |
| | **25,711.44** | 22,42 14 | 14.63% |

ss A s s, s ss s ( ) .* (龍源(莆田)風力發電有限公司) .* (國電山東龍源臨朐風力發電有限公司) s, s s s s s s 26 2021 s s s Ass s.

## (IV) Enhancing the concept of efficiency with stable improvement of quality and efficiency

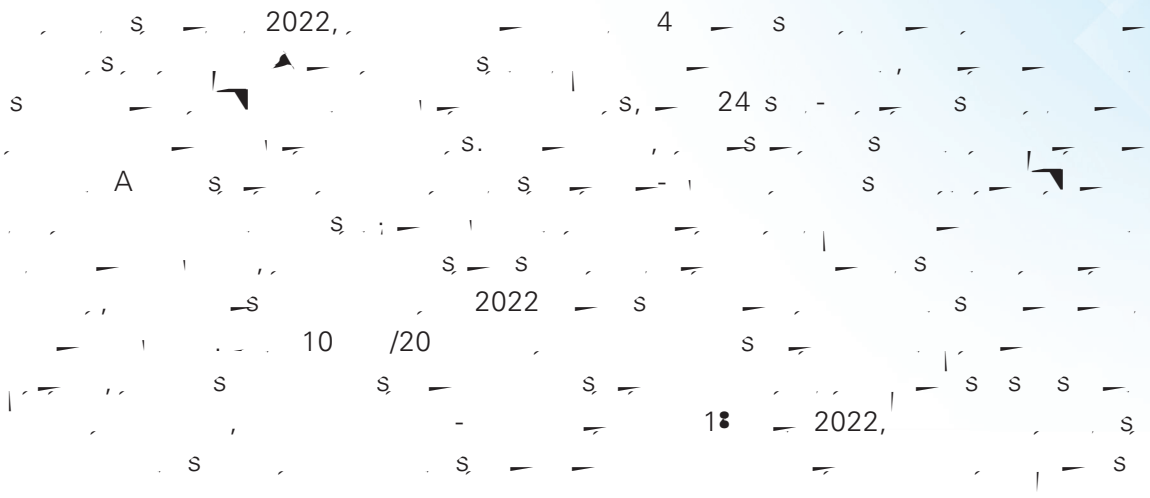
2022,
2022,

2022,
4 (**VAT**
),
4
( A ) 2021.
4 6 ( A ),
4 4 ( A )
2021,
423 ( A ),
4
33 ( A ) 2021,

### (V) Standardising carbon trading to seek profit model through multiple channels

2022, ( ) SS 15 SS (AA ) S AA S, S A S S SS SS S, 250 40,000 S. S S, S. S S S - SS, SS S, S, S S, SS - S SS, S S S

## (VI) Strengthen the support of scientific and technological innovation to lead high-quality development



### (VII) Actively reducing capital costs by following up on green credit policies

2022, 20

2022, s s s s ss s
s -s s . As 30 2022,
155,02 , s s 1,564 s,
s s 2, 6 s; A
A 2 2,4 4 ,
s s 1,155 s, s s
1, 03 s; ,
132,2 3 , s s 1, 2 s,
s s 2 s. A s s
s s A
s As s s s.

## III. CORE COMPETITIVENESS ANALYSIS

### (I) Outstanding advantages in project construction

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s s s ss , , s s
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s s s s s s
s s s s s
ss s . s 2022,
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s 12 5 : s s s 405
s 300 s ,
2022 A ; s
s s s s
s s s s

### (II) High-quality and abundant project reserves

### (III) Enhancing talent team development

461 2



### (IV) Exploring potential in procurement cost reduction

## (V) Strictly enforcing safety production

**(VI) Being leader in the industry in terms of technology level**

## (VII) Solid momentum of quality and efficiency improvement

5%

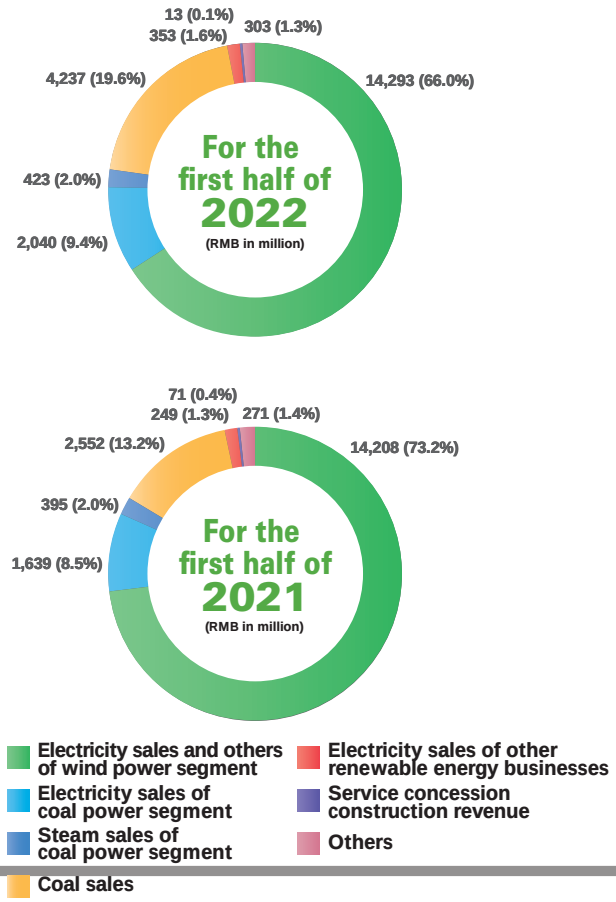
2022

### (VIII) Well-established compliance management system



## 1. Operating Revenue

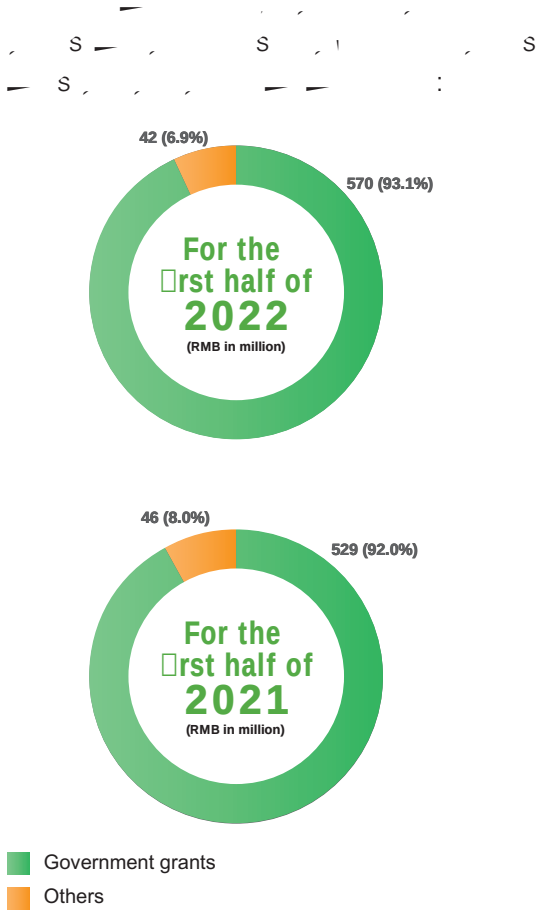
RMB21,662 2022, 11. % RMB1 ,3 5 2021. : (1) RMB 5 , 0.6%, S S RMB14,2 3 2022 RMB14,20 2021, S S 2021; (2) RMB5 , 1. %, S SS S RMB13 2022 RMB 1 2021, S S S SS S S 2022 S 2021;



(3) – –s . ₱ 401 ,
24.5%, ' . , . s– s .
– s , , ₱ 2,040
, . s, – . 2022 –s – ,
₱ 1,63 , s
. 2021, –s – .
, , –s , – – , .
, . s– s . – s , –s
– , , s .
2021; (4) – –s ₱ 1,6•5 ,
66.0%, ' . – s– s .
– s , , ₱ 4,23
, . s, – . 2022 –s – ,
₱ 2,552 , s
. 2021, –s – .
, , –s s– s ' – ,
, s . – –s – ,
, s . 2021; –
– –s ₱ 2• .1%
' . s– s s, – , ₱ 423
–s – , ₱ 3 5
, s . 2021,
–s – . , , –s ,
, s . s, – –s –
, , s . 2021; –
(5) – –s ₱ 104 ,
41.• %, ' . , . s– s
. , – . s , s ,
₱ 353 , . s, – . 2022
–s – , ₱ 24 ,
s . 2021, –s
– . , , –s , . .
– . , – .
s –s , ' , – – s .

## 2. Other Net Income

612
2022, 6.4%
5 5
2021, 41
A
2021.



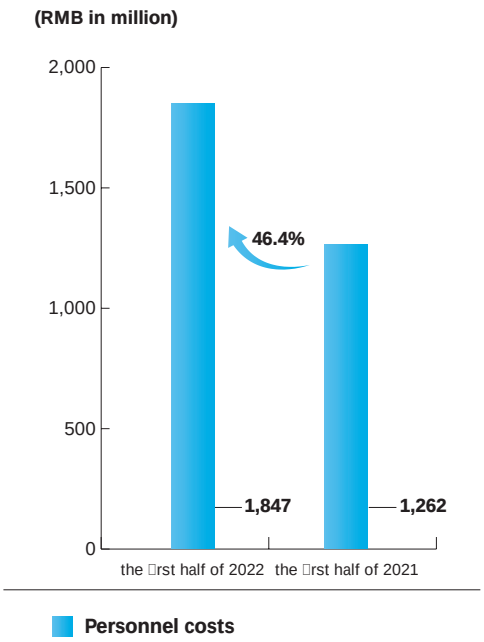
## 4. Depreciation and Amortisation Expenses

S S S

## 8. Personnel Costs

S S S , , ▲ ▬ .
▬ , , ₱ 1,8 4
, S ▬ . 2022, S ,
▬ ▬S . 46.4% ▬S ▬
, ₱ 1,262
S 2021,
▬S ▬ , : (1) ▬
▬S ▬ , S ▬S ▬ S ,
▬ S , S ▬ ▬ ,
, ; (2) ,
▬ S , ▬ S ,
, S . ▬ ▬S ▬S
S S S; ▬ (3) , ▬,
, ▬ ▬ , , S
S S S S ▬ .
▬ , ▬ S ▬S , S
▬ .

S S S ▬ S , , ▲ ▬ .
▬ :




## 9. Material Costs

▬ ▬ S S , , ▲ ▬ .
▬ , , ₱ 102
S ▬ . 2022, S , ▬
▬S . 2 1% ▬S ▬ ,
₱ , S
,

## 12. Other Operating Expenses

S S S

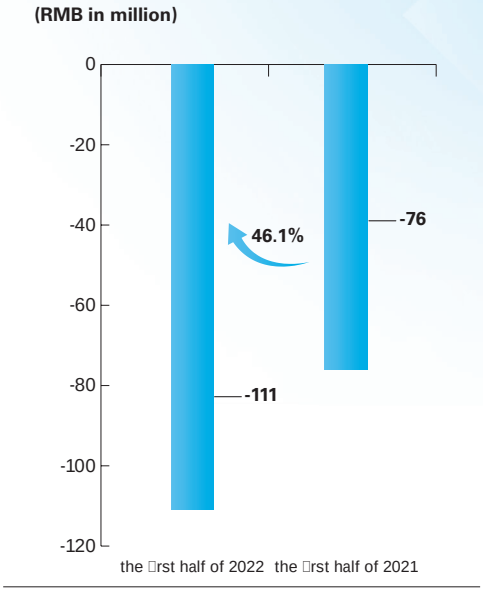
₱ 534
S 2022,
S S 12. % S
₱ 4 4
S 2021,
S S
S ₱ 5
S S S.

—534

the rst half of 2022 the rst half of 2021

Other operating expenses

## 15. Share of Profits Less Losses of Associates and Joint Ventures



## 16. Income Tax

2022,
₱ 1,16 , s
s 4.1% s
₱ 1,21
s 2021,
s (1) - -
s 13.1%
s 2022; (2)
s s
s s .
.

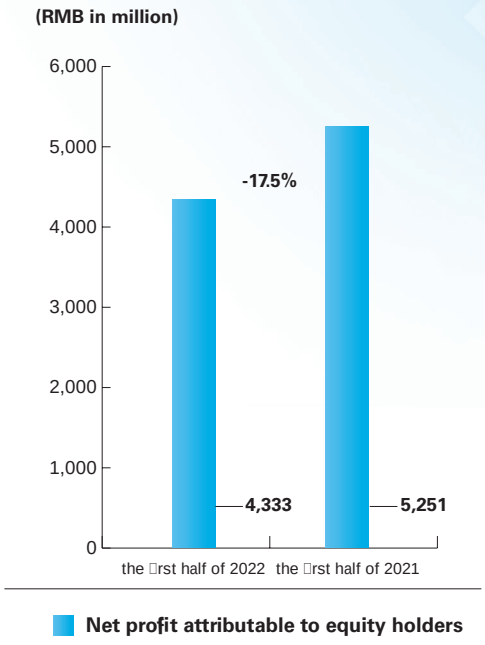
:



## 18. Net Profit Attributable to Equity Holders of the Company

2022,
4,333
1 .5%
5,251
2021,
S.

:



2022,

### *Coal Power Segment*

2022,

6, 4

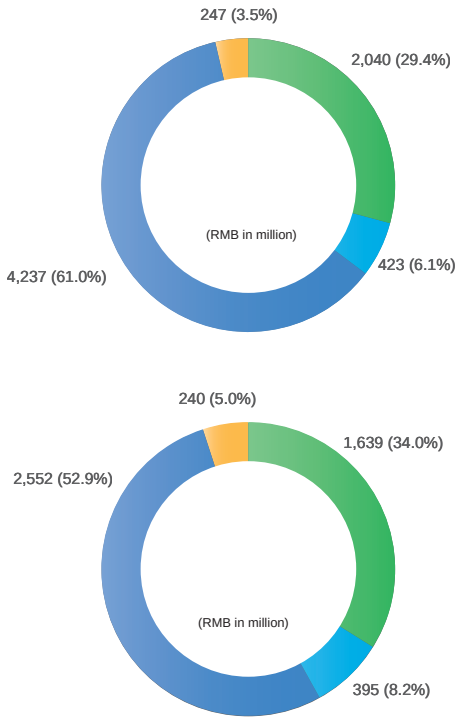
43. %

4, 26

2021,

2021.

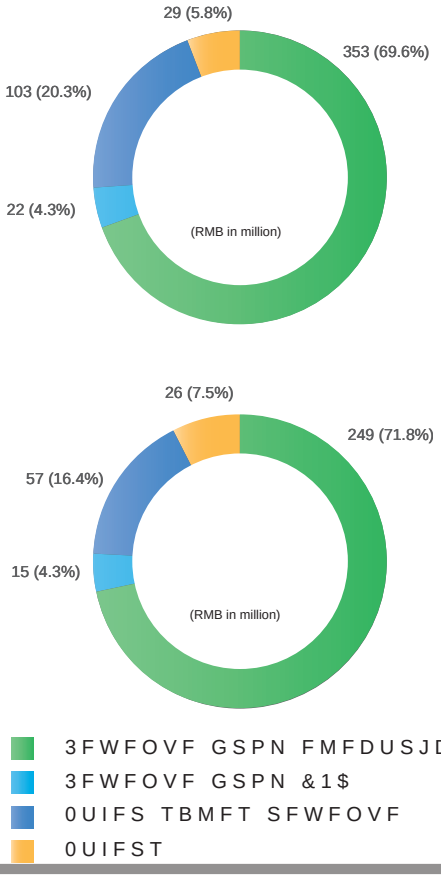
:



***Other Segments***

2022, 50 46.1% 34

2021, : (1) 46 (2) 104



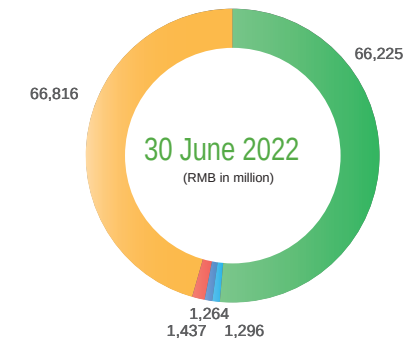


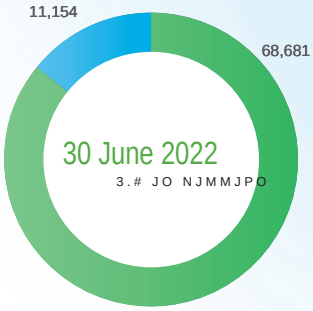
## 20. Assets and Liabilities

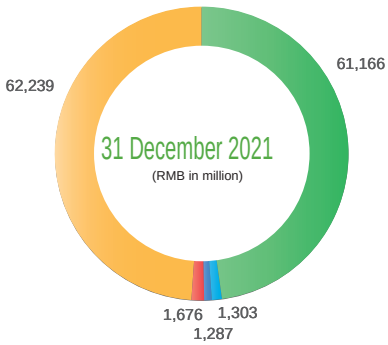
As 30 2022, ss s
216,3 s
s 11,1
s ss s
205,65 s 31
2021, s s
: (1) s 10,525
ss s
s s; (2) s
653 -
ss s
.

s ss s, s
s : 

Property, plant and equipment





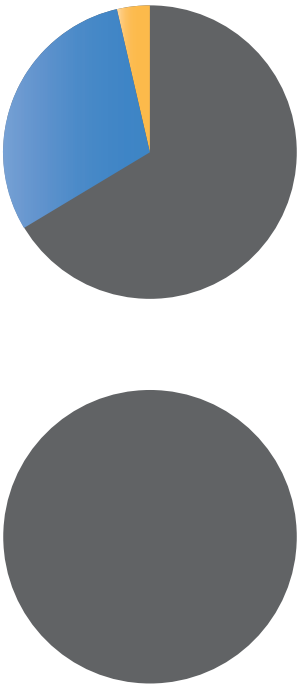


- Long-term borrowings
- Deferred income and deferred tax liabilities
- Lease liabilities (long-term)
- Current liabilities
- Other non-current liabilities
- Equity attributable to the equity holders of the Company
- Equity attributable to the non-controlling interests

## 21. Capital Liquidity

As 30 2022,
ss s
₱ 50,24
s
s ₱ 10,525
s ss s
₱ 3 24 s 31
2021, s
s
s, s.

:



Trade and bills r eceivables
Prepayments and other cur rent assets
Cash at banks and on hand and r estr ict ed deposits
Othersar5408055399T 7.5327 0 0 7.6 361.5qn q 0 g 8.18165 m169 57

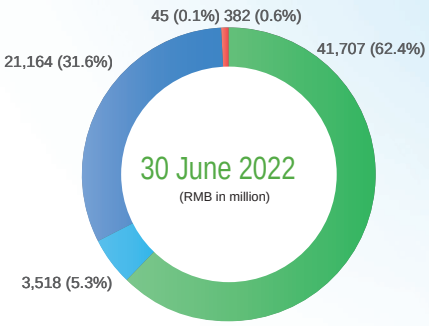
# A A S SS A A A S S

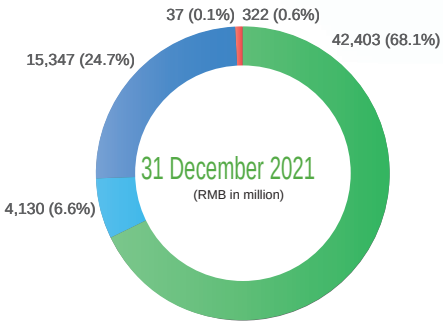
As 30 2022,
s . s
66,16 , s
s 4,5 s
s
62,23 s 31
2021 s
s
s.

As 30 2022,
s . s
16,56 , s
s 5, 4
s
s 22,516 s
31 2021.
s 0. 5 s 30 2022,
s s 0.11 s
0.64 s 31 2021.
s s
s
s ss s s
s s
s.

s s s
26 ,
s s s
s s
s s.

s s s s
s :

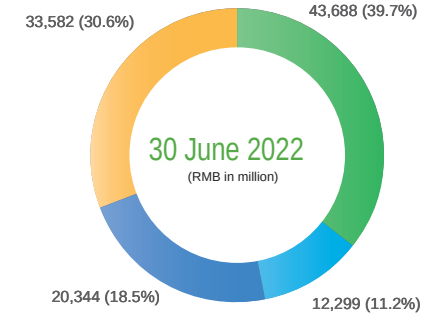


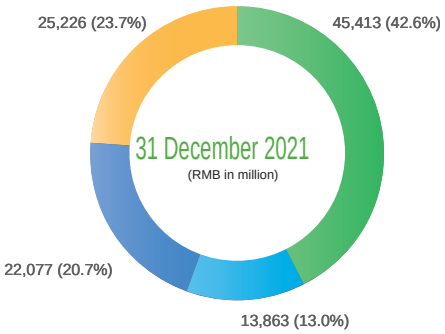




Short-term borrowings
Lease liabilities (short-term)
Trade and bills payables
Tax payable
Other current liabilities

## 22. Borrowings and Bills Payable

As 30 2022, 's
s s
s ฿ 10 13
, s ,
฿ 3,334 s
฿ 106,5 s
31 2021. As 30
2022, 's s
s s s -
s s s
฿ 43,6 (
s
฿ 1 ,53
s ฿ 1, 0 )
s 2




Within 1 y ear
2-5 years
1-2 years
Over 5 years

Bills payables
Fixed rate borrowings
Floating ra te borrowings

## 23. Capital Expenditure

s s
▲ ₱ 6,604
s 30 2022,
s s 6.4% s
₱ ,053 s
30 2021,
s s
s
₱ 5,462
s s
s
₱ :
s s s
s - s,
s
s s
s s s
ss s.

▲ s ss s
s s
:

Wind power pr ojects

## 24. Net Gearing Ratio

As 30 2022, s ( s s ss s) s 54.18%, s 2.23 s 56.41% s 31 2021. s s s s s 2022.

# A A S SS A A A S S

15 2021 1 2021, s s s A Ass s s s s s ss s:

| No. | Counterparty | Target assets | Transaction price *(RMB 0'000)* |
|---|---|---|---|
| 1. | s | 100% s s 1) | 400.00 |
| 2. | | 100% s 1) | 1,600.00 |
| 3. | | 100% s 1) | ,600.00 |
| 4. | | 100% s 1) | 5,200.00 |
| 5. | s | 100% s s 3) | 44,200.00 |
| 6. | | 100% s 3) | 60,000.00 |
| . | | 100% s 1) | 100.00 |
| . | | 100% s 2) | 5 300.00 |

s:

1. As s s s s s A A s Ass s s s s s 4 2022. 4 2022, s s s 4 2022.

2. As , s . A A s Ass , s s s 5 2022. 5 2022, s ss , s, s 5 2022.

3. As , s . A A s Ass , s s s 6 2022. 6 2022, s ss , s, s 6 2022.

s . As , ss , s s. A , s , A s s ss , s s s s

# V. RISKS FACING THE COMPANY AND COUNTERMEASURES

2022,

## 1. Policy Risk and Countermeasures

2022,

## 2. Climatic Risk and Countermeasures

2022, (

30 2022, 32 (

## 3. Risks Relating to Power Grids and Countermeasures

## 6. Risk in Fuel Prices and Countermeasures

1,8 5

2022,

## 7. Internal Control Risk and Countermeasures

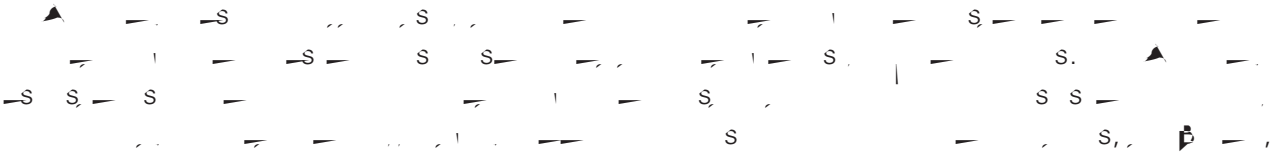
## VI. BUSINESS OUTLOOK FOR THE SECOND HALF OF THE YEAR

S 2022,

S

S S S S S S

S S S S S S



2022

## INDEPENDENT NON-EXECUTIVE DIRECTORS

As 30 2022, s ,3 1, 63,164
,3 1, 63,164 s s 1.00 . s s s
24 2022. s s A s
s 345,5 4,164 s s, s s s s
s . A ss , s s s
A s s s
s 5,041, 34,164 s s s s s 3,340,02 ,000 s s.

## INTERIM DIVIDEND

s s 30 2022.

## PURCHASE, SALE OR REDEMPTION OF THE COMPANY'S LISTED SECURITIES

's s s s s s 30 2022.

## INTERESTS AND SHORT POSITIONS OF THE DIRECTORS, SUPERVISORS AND CHIEF EXECUTIVE IN THE SHARES, UNDERLYING SHARES AND DEBENTURES

As 30 2022, s, s s s s s

As 30 2022, s s s, s ( s, s s s ) s, s s s, s s s s s s s s s 2 3 :

| Name of Shareholder | Class of Share | Capacity | Number of Shares/ Underlying Shares Held ( ) | Percentage in the Relevant Class of Share Capital ( 1) (%) | Percentage in the Total Share Capital ( 1) (%) |
|---|---|---|---|---|---|
| | A s | | 4, ,0 ,5 ,141 ( 2) ( s, ) | .36 | 5 .56 |
| | s | s s s | 266,5 3, 46 ( 3) ( s, ) | . | 3.1 |
| | s | s s s | 1,52 ( 4) ( s, ) | 0.00 | 0.00 |
| | s | s s s | 242,403, 2 ( 5) ( s, ) | .26 | 2. |
| | s | s s s | 3,625,000 ( 6) ( s, ) | 0.11 | 0.04 |

| Name of Shareholder | Class of Share | Capacity | Number of Shares/ Underlying Shares Held | Percentage in the Relevant Class of Share Capital | Percentage in the Total Share Capital |
|---|---|---|---|---|---|
| | | | | | |
| | | | 232,1 033 | 6.6 | 2. |
| | | | 2, 5,554 | 0.6 | 0.34 |
| | | A | 2 4 | 2.3 | 1.1 |
| | | | 1 6, 4 | 5. | 2.3 |
| | | A | 1 6 3 | 5.3 | 2.15 |
| | | | | | |

| Name of Shareholder | Class of Share | Capacity | Number of Shares/ Underlying Shares Held | Percentage in the Relevant Class of Share Capital | Percentage in the Total Share Capital |
|---|---|---|---|---|---|
| | | | | | |
| | | | 6,[illegible]1,300 | 0.20 | 0.0[illegible] |
| | | | 231,14[illegible],154 | 6.[illegible]2 | 2.[illegible]6 |
| | | | 23,[illegible]2[illegible],521 | .16 | 2.[illegible]5 |
| | | | 23,[illegible]2[illegible],521 | .16 | 2.[illegible]5 |
| | | | 16,12[illegible],[illegible]2 | 5.00 | 1.[illegible] |

*Notes:*

1. [illegible] 30 2022.

2. A [illegible] 4,[illegible]0[illegible],5[illegible],141 A[illegible] 4,602,432,[illegible]00 A[illegible] 212,23[illegible],141 A[illegible] (內蒙古平莊煤業(集團)有限責任公司), [illegible] 3,[illegible]2,200 A[illegible] (國家能源集團遼寧電力有限公司), [illegible] A [illegible].

[illegible] 2022

3. A , s 266,5 3, 46 s – s, 260,545, 3 s – s . , –– , ▲ – . , – ` , - . - s s – . , –– , : 5, ,403 s – s . , –– , , – , ., – , - `` - s s – . , –– , . 4 ,606 s – s . , –– , | – , . . ., – , - . - ` s s – . , –– , . A , , –– , –s –s, . , s – , . , s s . , s – s– s s s – s.

4. A , s 1,52 , s – s . , –– , ▲ – . , – , - . - § s – . , –– , . A , , –– , –s –s, . , s – s , s, s . , s – s– s s – . .

5. A , s 242,403, 2 s – s, 1,0 1,100 s – s . Þ – ' s, , –– , , ▲, – ` , . - s s – . Þ – , ., 4,4 5,000 s – s

6. A s 3,625,000 s s, 000 s s s, ., 320,000 s s ., 1,256,000 s s Ass , - - s s , ., 1,63:,000 s s A s s, , - s s , ., ,000 s s (A s ) , - - s s , ., 325,000 s s A ( ) .A., , - - s s , .. A , s s s s s s s s s s s s s.

. A s 232, 1 033 s s, 3,004,000 s s Ass ( ) , - s s s & ., 4:, 60 s s

A s 1,6, 4 s s, 1,6, 3 s s .1 s s . A , s s s s s.

10. A s 242,666, 56 s s, 231,14,154 s s .A., .., 1,600,55 s s ., 6,000 s s ., 06, 6 s s .A., .., 105,04 s s .. A , s s s s s.

11. A s 6,1,300 s s, 41,54 s s ., 6,000 s s ., 2 2,223 s s .A., .., 5,661,223 s s .. A , s s s s s.

As 30 2022, ,455 s. s - s s s s, s s s s

As 2022 s 2 A 2022 Ass ss 2 A 2022 s ss .

. s s s 2022.

s 2 2021, 2022 s 2 2021, s s 2022 s 14 2022, s 30 2022, s 30 2022, 2022 s A 2022, s s 2022 s 2 A 2022 s 2 2022 s .

**Changes of Supervisors:**

s s s s .

**Changes of Senior Management:**

, s s 20 2022, s. s s s 20 2022 s ss . s s s 20 2022 s .

## Ms. Ding Jing

A 52, (伊爾姆(中國)環境資源管理諮詢公司); (世界自然基金會(瑞士)北京代表處); (國電新能源技術研究院); (中國國電集團公司);

## Mr. Xia Hui

A 4 (新疆風力發電廠); (新疆風力發電廠); (甘肅潔源風電有限責任公司); (北京中能聯創風電技術有限公司); (中能電力科技開發有限公司); (龍源(北京)風電工程技術有限公司);

-1.42 ( -1.42 13.6 ( )13.6 ( 42 )0.5 ( 42 ).( . 42 )14



2022

## SCOPE OF REVIEW

| | Six months ended 30 June | |
|---|---|---|
| | *(Unaudited)* | |
| | *RMB'000* | |
| Revenue | 21,662,351 | |
| Other net income | 612,405 | |
| Operating expenses | | |
| | (4,967,483) | |
| | (1,808,290) | |
| | (4,123,229) | |
| | (12,615) | |
| | (1,846,767) | |
| | (101,632) | |
| | (354,242) | |
| | (330,503) | |
| | (533,964) | |
| | (14,078,725) | |
| Operating profit | 8,196,031 | |
| | 214,650 | |
| | (1,990,616) | |
| Net finance expenses | (1,775,966) | |
| | (110,818) | |
| Profit before taxation | 6,309,247 | |
| | (1,168,299) | |
| Profit for the period | 5,140,948 | |

| | Six months ended 30 June | |
|---|---|---|
| | *(Unaudited)* | |
| | *RMB'000* | |
| Other comprehensive income/(loss) | | |
| | 153,300 | |
| | (50,769) | |
| | (2,875) | |
| Other comprehensive income for the period, net of tax | 99,656 | |
| Total comprehensive income for the period | 5,240,604 | |

| | | Six months ended 30 June | |
|---|---|---|---|
| | | *(Unaudited)* | |
| | | *RMB'000* | |
| **Profit attributable to:** | | | |
| | | **4,216,351** | |
| | | **116,414** | |
| | | **808,183** | |
| **Profit for the period** | | **5,140,948** | |
| **Total comprehensive income attributable to:** | | | |
| | | **4,315,426** | |
| | | **116,414** | |
| | | **808,764** | |
| **Total comprehensive income for the period** | | **5,240,604** | |
| **Basic and diluted earnings per share** | | **50.52** | |


S S A
A A A S

| | | (Unaudited) RMB'000 | |
|---|---|---|---|
| **Current liabilities** | | | |
| | 20 | **41,707,324** | |
| | 21 | **3,517,761** | |
| | 22 | **21,163,145** | |
| | | **45,126** | |
| | | **382,151** | |
| **Total current liabilities** | | **66,815,507** | |
| **Net current liabilities** | | **(16,566,525)** | |
| **Total assets less current liabilities** | | **150,057,140** | |
| **Non-current liabilities** | | | |
| | 20 | **66,225,490** | |
| | | **1,263,517** | |
| | | **1,054,757** | |
| | | **241,446** | |
| | 23 | **1,437,225** | |
| **Total non-current liabilities** | | **70,222,435** | |
| **NET ASSETS** | | **79,834,705** | |



| | Equity attributable to the holders of perpetual [illegible] | Share capital |
|---|---|---|
| [illegible] | [illegible] | [illegible] |

# CONSOLIDATED CASH FLOW STATEMENT

| | Six months ended 30 June | |
|---|---|---|
| | *(Unaudited)* | |
| | *RMB'000* | |
| **Operating activities** | | |
| | **17,034,751** | |
| | **(987,867)** | |
| **Net cash generated from operating activities** | **16,046,884** | |
| **Investing activities** | | |
| | **(6,494,462)** | |
| | **(249,453)** | |
| | **(83,300)** | |
| | **4,788,784** | |
| **Net cash used in investing activities** | **(2,038,431)** | |
| **Financing activities** | | |
| | **89,507,618** | |
| | **(85,370,395)** | |
| | **(1,750,654)** | |
| | **(5,501,980)** | |
| **Net cash used in financing activities** | **(3,115,411)** | |

| | Six months ended 30 June |
| --- | --- |
| | 2021 |
| | *(Unaudited)* |

## 1 PRINCIPAL ACTIVITIES

## 2 BASIS OF PREPARATION OF THE FINANCIAL REPORT

## 3 RESTATEMENTS ARISING FROM BUSINESS COMBINATIONS UNDER COMMON CONTROL

| No. | Counterparty | Target Assets | Shareholding Percentage | Transaction Price *(RMB'000)* |
|---|---|---|---|---|

## 3 RESTATEMENTS ARISING FROM BUSINESS COMBINATIONS UNDER COMMON CONTROL (CONTINUED)

## 3 RESTATEMENTS ARISING FROM BUSINESS COMBINATIONS UNDER COMMON CONTROL (CONTINUED)

As at 31 December 2021

| | | | | | |
|---|---|---|---|---|---|
| | 153,989,412 | 11,584,464 | – | 397,868 | 165,971,744 |
| | – | – | – | 35,865,380 | 3,883,376 |
| Total as | 189,854,792 | 15,467,840 | (25,062) | 397,868 | 205,695,438 |
| Total li | 117,684,122 | 10,162,199 | (25,062) | – | 127,671,259 |
| | 62,932,884 | 4,793,060 | – | 362,111 | 68,088,055 |
| | – | – | – | 9,387,786 | 512,581 |
| Total eq | 72,820,670 | 5,305,641 | – | 397,868 | 78,024,179 |
| Total equity and liabilities | 189,854,792 | 15,429,840 | (25,062) | 397,868 | 205,695,438 |

## 3 RESTATEMENTS ARISING FROM BUSINESS COMBINATIONS UNDER COMMON CONTROL (CONTINUED)

| | | | | |
|---|---|---|---|---|
| | 17,876,758 | 1,268,833 | 239,366 | 19,384,957 |
| | (10,321,923) | (443,442) | (36,831) | (10,802,196) |
| | 8,109,388 | 846,270 | 202,535 | 9,158,193 |
| | 6,374,623 | 679,066 | 202,535 | 7,256,224 |
| | 5,249,241 | 586,867 | 202,535 | 6,038,643 |
| | 1,566 | – | – | 1,566 |
| Total comprehensive income for the period | 5,250,807 | 586,867 | 202,535 | 6,040,209 |

## 4 CHANGES IN ACCOUNTING POLICIES AND DISCLOSURES

# NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION

*(Expressed in thousands of Renminbi)*

## 4 CHANGES IN ACCOUNTING POLICIES AND DISCLOSURES (CONTINUED)

## 5 SEGMENT REPORTING

## 5 SEGMENT REPORTING (CONTINUED)

### (a) Segment results (Continued)

*For the six months ended 30 June 2022*

| | | | | |
|---|---|---|---|---|
| | 14,278,323 | 2,039,837 | 352,528 | 16,670,688 |
| | 15,254 | 4,906,986 | 56,808 | 4,979,048 |
| | 14,293,577 | 6,946,823 | 409,336 | 21,649,736 |
| | – | – | 97,471 | 97,471 |
| Reportable segment revenue | 14,293,577 | 6,946,823 | 506,807 | 21,747,207 |
| Reportable segment profit (operating profit) | 7,973,374 | 307,573 | 62,084 | 8,343,031 |
| | (4,700,639) | (148,292) | (139,624) | (4,988,555) |
| | 1,800 | – | 5,063 | 6,863 |
| | (56,646) | – | – | (56,646) |
| | 26,517 | 4,648 | 41,405 | 72,570 |
| | (1,679,378) | (26,105) | (127,345) | (1,832,828) |
| | 5,461,898 | 193,218 | 948,425 | 6,603,541 |

## 5 SEGMENT REPORTING (CONTINUED)

### (a) Segment results (Continued)

***For the six months ended 30 June 2021***

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 14,203,101 | 1,63[illegible],[illegible]4 | 24[illegible],53 | 16,0[illegible],501 |
| | 4,032 | 3,1[illegible],45 | 31,1[illegible] | 3,22[illegible] 5,5523,46[illegible] |

## 5 SEGMENT REPORTING (CONTINUED)

**(b) Reconciliations of reportable segment revenue and profit or loss**

## 6 REVENUE

*For the six months ended 30 June 2022*

| | |
|---|---|
| Types of goods and services | |
| | |
| **1Tf6of electricityETq 1oods and seTicity** | |

## 6 REVENUE (CONTINUED)

*30, 2021*

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

## 7 OTHER NET INCOME

| | Six months ended 30 June | |
|---|---|---|
| | **2022** | 2021 |
| | ***(Unaudited)*** | ( |
| | | s |
| | ***RMB'000*** | ' 000 |
| | **569,664** | 52 , 6 |
| | **3,151** | 3, 2 |
| | **2,504** | (1,316) |
| | **37,086** | 43,50 |
| | **612,405** | 5,432 |

## 8 FINANCE INCOME AND EXPENSES

| | Six months ended 30 June | |
|---|---|---|
| | *(Unaudited)* | 2021 ( |
| | *RMB'000* | '000 |
| | 72,570 | 33,313 |
| | 5,050 | 4,2 4 |
| | 100,384 | 160,46 |
| | 36,646 | ,6 ,1 |
| | 214,650 | 205, 56 |
| | 1,944,966 | 1, 3, ,6 |
| | (112,138) | (253,614) |
| | 1,832,828 | 1, 30 1 2 |
| | 40,236 | 43 |
| | 74,913 | |
| | 42,639 | 30 ,65 |
| | 1,990,616 | 2,03 2 |
| | (1,775,966) | (1, 26,126) |

3.00% 4 3% 30 2022 ( 30 2021: 3.05% 4. %)

## 9 PROFIT BEFORE TAXATION

| | Six months ended 30 June |
|---|---|
| | *(Unaudited)* |
| | *RMB'000* |
| | **256,434** |
| | **295** |
| | **4,623,920** |
| | **86,834** |
| | **56,646** |
| | **(6,863)** |
| | **6,033,151** |

## 10 INCOME TAX

**(a) Taxation in the interim condensed consolidated information of profit or loss and other comprehensive income represents:**

| | Six months ended 30 June | |
|---|---|---|
| | *(Unaudited)* | |
| | *RMB'000* | |
| **Current tax** | | |
| | **968,507** | 1,16 ,2 0 |
| | **91,324** | 1 |
| | **1,059,831** | 1,1 ,16 |
| **Deferred tax** | | |
| | **108,468** | 2 ,412 |
| | **1,168,299** | 1,21 ,5 1 |

## 10 INCOME TAX (CONTINUED)

**(b) Reconciliation between tax expenses and accounting profit at applicable tax rates:**

| | Six months ended 30 June | |
|---|---|---|
| | | 2021 |
| | *(Unaudited)* | ( — |
| | | — $ — ) |
| | *RMB'000* | ₱ '000 |
| | 6,309,247 | ,256,224 |
| | 1,577,312 | 1,314,056 |
| | 8,154 | 10,458 |
| | 27,705 | 1 , 51 |
| | (684,388) | ( 14,342) |
| | (58,981) | (51,064) |
| | 132,515 | 120,623 |
| | 91,324 | 1 , |
| | 74,658 | |
| | 1,168,299 | 1,21 , 5 |

## 10 INCOME TAX (CONTINUED)

**(b) Reconciliation between tax expenses and accounting profit at applicable tax rates (Continued):**

## 10 INCOME TAX (CONTINUED)

**(b) Reconciliation between tax expenses and accounting profit at applicable tax rates (Continued):**

## 11 OTHER COMPREHENSIVE INCOME

| | Six months ended 30 June | |
|---|---|---|
| | *(Unaudited)* | 2021 |
| | *RMB'000* | ( — ) |
| | | *'000* |
| **Other comprehensive income/(loss) that will not to be reclassified to profit or loss in subsequent periods** | | |
| /( ss) | | |
| | **168,897** | (36,544) |
| | **(16,783)** | 660 |
| | **152,114** | (2 4) |
| | **1,582** | 0 |
| | **(396)** | (4 6 5) |
| | **1,186** | 14,08 5 |
| **Other comprehensive (loss)/income that may be reclassified to profit or loss in subsequent periods** | | |
| | **(50,769)** | 14,61 |
| | **(2,875)** | 4 |
| **Other comprehensive income** | **99,656** | 1,566 |

## 12 EARNINGS PER SHARE

| | For the six months ended 30 June | |
|---|---|---|
| | *(Unaudited)* | |
| | *RMB'000* | |

## 13 PROPERTY, PLANT AND EQUIPMENT

## 14 INTANGIBLE ASSETS

## 15 OTHER ASSETS

| | 2022 *(Unaudited)* *RMB'000* |
|---|---|
| | 44,572 |
| | 232,149 |
| | 49,877 |
| | 2,864 |
| | 329,462 |
| | 3,500,654 |
| | 3,830,116 |
| | – |
| | 3,830,116 |

## 15 OTHER ASSETS (CONTINUED)

## 16 TRADE AND BILLS RECEIVABLES

| | 2022<br>*(Unaudited)*<br>*RMB'000* |
|---|---|
| | **30,046,093** |
| | **33,094** |
| | **121,671** |
| | **30,200,858** |
| | **(273,123)** |
| | **29,927,735** |

| | 2022<br>*(Unaudited)*<br>*RMB'000* |
|---|---|
| | **29,903,331** |
| | **16,139** |
| | **8,265** |
| | **29,927,735** |

## 16 TRADE AND BILLS RECEIVABLES (CONTINUED)

## 17 PREPAYMENTS AND OTHER CURRENT ASSETS

| | 2022<br>*(Unaudited)*<br>*RMB'000* |
|---|---|
| | 43,253 |
| | 368,603 |
| | 192,590 |
| | 146,403 |
| | – |
| | 1,439,351 |

## 18 OTHER FINANCIAL ASSETS

| | 2022 *(Unaudited)* *RMB'000* |
|---|---|
| | 228,550 |
| | 532,000 |
| | 760,550 |

## 20 BORROWINGS

**(a) The long-term interest-bearing borrowings comprise:**

| | 2022<br>*(Unaudited)*<br>*RMB'000* | 31<br>2021<br>*'000* |
|---|---|---|
| | **8,999,712** | 10,2 ,054 |
| | **46,308,201** | 41,256, 52 |
| | **530,000** | 500,000 |
| | **4,827,800** | 1,2 4,500 |
| | **100,000** | 100,000 |
| | **730,550** | 26,3 0 |
| | **22,266,759** | 23,1 502 |
| | **83,763,022** | 344,2 |

## 20 BORROWINGS (CONTINUED)

**(b) The short-term interest-bearing borrowings comprise:**

| | 2022<br>*(Unaudited)*<br>*RMB'000* |
|---|---|
| | **501,907** |
| | **11,072,886** |
| | **41,000** |
| | **4,554,000** |
| | **8,000,000** |
| | **24,169,793** |
| | **7,480,725** |
| | **10,056,806** |
| | **41,707,324** |

## 20 BORROWINGS (CONTINUED)

### (c) Significant terms of other borrowings

| | 2022 *(Unaudited)* *RMB'000* |
|---|---|
| Long-term | 10,056,806 |
| | 12,940,503 |
| Short-term | 8,000,000 |

## 20 BORROWINGS (CONTINUED)

### (c) Significant terms of other borrowings (Continued)

# NOTES TO THE INTERIM CONDENSED CONSOLIDATED FINANCIAL INFORMATION

*(Expressed in thousands of Renminbi)*

## 21 TRADE AND BILLS PAYABLES

| | 2022 *(Unaudited)* *RMB'000* | 31 2021 *RMB'000* |
|---|---|---|
| | 1,979,722 | 3,00 ,660 |
| | 1,420,202 | 0,560 |
| | 24,602 | 24,111 |
| | 93,235 | 115, 0 |
| | 3,517,761 | 4,130,03 |

| | 2022 *(Unaudited)* *RMB'000* | 31 2021 *RMB'000* |
|---|---|---|
| | 2,995,192 | 3,026,2 |
| | 406,944 | 285, 3 |
| | 74,218 | 84,0 |
| | 41,407 | 33, 2 |
| | 3,517,761 | 4,130,03 |

## 22 OTHER CURRENT LIABILITIES

| | 2022<br>*(Unaudited)*<br>*RMB'000* |
|---|---|
| | |
| | **10,089,287** |
| | **721,432** |
| | **457,693** |
| | **2,112,683** |
| | **878,924** |
| | **184,235** |
| | **303,539** |
| | **745,985** |
| | **1,108,403** |
| | **332,239** |
| | **30,501** |
| | **85,793** |
| | **5,772,976** |
| | **30,082** |
| | **422,056** |
| | **22,562** |
| | **969** |
| | **398,525** |
| | **21,163,145** |

## 23 OTHER NON-CURRENT LIABILITIES

## 24 CAPITAL, RESERVES AND DIVIDENDS (CONTINUED)

### (b) Share capital

| | 2022<br>*(Unaudited)*<br>*RMB'000* |
|---|---|
| | |
| | **5,041,934** |
| | **3,340,029** |
| | **8,381,963** |

*(Expressed in thousands of Renminbi)*

## 25 PERPETUAL MEDIUM-TERM NOTES AND RENEWABLE CORPORATE BONDS (CONTINUED)

## 26 FAIR VALUE MEASUREMENT OF FINANCIAL INSTRUMENTS

### (a) Financial instruments carried at fair value

*Fair value hierarchy*

## 26 FAIR VALUE MEASUREMENT OF FINANCIAL INSTRUMENTS (CONTINUED)

### (a) Financial instruments carried at fair value (Continued)

*Fair value hierarchy (Continued)*

| | | | | |
|---|---|---|---|---|
| Recurring fair value measurement | | | | |
| | 232,149 | – | – | 232,149 |
| | 44,572 | 44,572 | – | – |
| | 228,550 | 228,550 | – | – |
| | 532,000 | – | 532,000 | – |
| | 29,292,299 | – | 1,610,350 | 27,681,949 |
| | 30,082 | – | 30,082 | – |

## 26 FAIR VALUE MEASUREMENT OF FINANCIAL INSTRUMENTS (CONTINUED)

### (a) Financial instruments carried at fair value (Continued)

*Fair value hierarchy (Continued)*

| | 31 2021 | | | |
|---|---|---|---|---|
| | [illegible] | [illegible] | [illegible] | [illegible] |
| | £'000 | £'000 | £'000 | £'000 |
| Recurring fair value measurement | | | | |
| [illegible] | 654,56 | | | 654,56 |
| [illegible] | 42,0 | | 42,0 | |
| [illegible] | 2,3 4 | | 2,3 4 | |
| [illegible] | 44 ,00 | | | 44 ,00 |
| [illegible] | 2,45 26 | | 1,3 51 | 2 ,0 2,20 |
| [illegible] | 125,43 | | | 125,43 |

## 26 FAIR VALUE MEASUREMENT OF FINANCIAL INSTRUMENTS (CONTINUED)

### (a) Financial instruments carried at fair value (Continued)

***Fair value hierarchy (Continued)***

## 26 FAIR VALUE MEASUREMENT OF FINANCIAL INSTRUMENTS (CONTINUED)

### (a) Financial instruments carried at fair value (Continued)

*Fair value hierarchy (Continued)*

## 26 FAIR VALUE MEASUREMENT OF FINANCIAL INSTRUMENTS (CONTINUED)

### (a) Financial instruments carried at fair value (Continued)

***Fair value hierarchy (Continued)***

| | Valuation technique | Significant unobservable input | Range | Sensitivity of fair value to the input |
|---|---|---|---|---|
| | | | | |
| | | | 14.10% | |
| | | | | |
| | | | | |
| | | |

## 26 FAIR VALUE MEASUREMENT OF FINANCIAL INSTRUMENTS (CONTINUED)

### (a) Financial instruments carried at fair value (Continued)

*Fair value hierarchy (Continued)*

| | *(Unaudited)* *RMB'000* | 2021 |
|---|---|---|
| | **654,596** | 43,0 4 |
| | **168,897** | (36,544) |
| | **(621,344)** | |
| | **30,000** | |
| | **232,149** | 06,540 |

## 26 FAIR VALUE MEASUREMENT OF FINANCIAL INSTRUMENTS (CONTINUED)

**(b) Fair values of financial instruments not carried at fair value**

| | Carrying amount *(Unaudited)* *RMB'000* | Fair value *(Unaudited)* *RMB'000* |
|---|---|---|
| | **12,940,503** | **12,389,731** |
| | **3,511,512** | **3,233,731** |
| | **16,452,015** | **15,623,462** |

## 27 TRANSFERS OF FINANCIAL ASSETS

**Transferred financial assets that are derecognised in their entirety**

A 30 2022,

1 ,024,000 (31 2021

105,56 ,000)

331,500,000 (31 2021 ( );

444,110,000) ( ).

## 27 TRANSFERS OF FINANCIAL ASSETS (CONTINUED)

**Transferred financial assets that are not derecognised in their entirety**

*(Expressed in thousands of Renminbi)*

## 30 MATERIAL RELATED PARTY TRANSACTIONS

### (a) Transactions with related parties

| | Six months ended 30 June | |
|---|---|---|
| | *(Unaudited)* | |
| | *RMB'000* | |
| **Sales of goods/provision of services to** | | |
| | – | |
| | **31,513** | |
| | **176,999** | |
| **Purchase of goods/receipt of services from** | | |
| | **1,058,214** | |
| | **312,647** | |
| **Working capital received from** | | |
| | – | |
| | **9,546** | |
| | – | |
| **Loan guarantees revoked from** | | |
| | **(28,031)** | |
| | – | |

## 30 MATERIAL RELATED PARTY TRANSACTIONS (CONTINUED)

### (a) Transactions with related parties (Continued)

| | Six months ended 30 June | |
|---|---|---|
| | *(Unaudited)* | |
| | *RMB'000* | |
| **Loans repaid from** | | |
| [illegible] | – | (10,000) |
| [illegible] | [illegible] | [illegible] |

## 30 MATERIAL RELATED PARTY TRANSACTIONS (CONTINUED)

### (b) Outstanding balances with related parties

As at 30 June 2022, the Group had deposits of RMB2,166,000 (31 December 2021: RMB2,056,000) placed with Ping An Bank.

## 30 MATERIAL RELATED PARTY TRANSACTIONS (CONTINUED)

**(c) Transactions with other state-controlled entities in the PRC (Continued)**

| | Six months ended 30 June |
|---|---|
| | *(Unaudited)* |
| | *RMB'000* |
| | 16,335,758 |
| | 1,004,287 |
| | 60,092 |
| | 1,676,499 |
| | (5,380,015) |
| | 10,721,844 |
| | 2,662,874 |
| | 12,615 |

## 30 MATERIAL RELATED PARTY TRANSACTIONS (CONTINUED)

### (c) Transactions with other state-controlled entities in the PRC (Continued)

| | 2022 *(Unaudited)* *RMB'000* |
|---|---|
| | **29,548,405** |
| | **143,713** |
| | **11,745,822** |
| | **106,197,835** |
| | **2,764,298** |

### (d) Key management personnel remuneration

| | Six months ended 30 June |
|---|---|
| | *(Unaudited)* *RMB'000* |
| | **1,158** |
| | **2,787** |
| | **314** |
| | **4,259** |

## 30 MATERIAL RELATED PARTY TRANSACTIONS (CONTINUED)

### (e) Commitments with related parties

| | 2022 *(Unaudited)* *RMB'000* |
|---|---|
| **Capital commitments with** | |
| Ass | **16,877** |

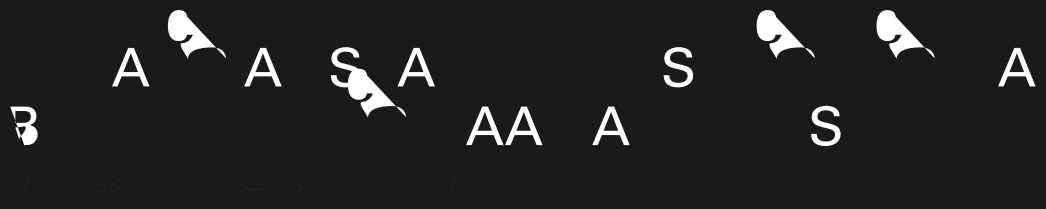
## 31 SUBSEQUENT EVENTS AFTER THE REPORTING PERIOD

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## 32 APPROVAL OF THE FINANCIAL INFORMATION

30 2022

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S (中華人民共和國國家發展和改革委員會)

2022

* (龍源電力集團股份有限公司)

. (內蒙古平莊能源股份有限公司)

龍源電力集團股份有限公司

## THE COMPANY'S NAME IN ENGLISH

*

## REGISTERED OFFICE

2006, 20 ,
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## AUDITORS

## LEGAL ADVISERS

**as to Hong Kong law**

**as to PRC law**

## PRINCIPAL BANKERS

A A

## STOCK CODE

## FOR INVESTOR ENQUIRIES



* For Identi cation Purpose Only