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中国大唐集团新能源股份有限公司

China Datang Corporation Renewable Power Co., Limited*

(A joint stock limited company incorporated in the People's Republic of China with limited liability)

(Stock Code: 01798)

FINANCIAL INFORMATION FOR THE THIRD QUARTER OF 2025

This announcement is made pursuant to Part XIVA of the Securities and Futures Ordinance (Cap. 571 of the Laws of Hong Kong) and Rules 13.09 and 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Pursuant to the relevant laws and regulations in the People's Republic of China (the **"China"** or **"PRC"**), during the term of the mid-term notes or ultra-short-term debentures, China Datang Corporation Renewable Power Co., Limited* (the **"Company"**) has to publish the financial statements for the third quarter on or before 31 October of each year. The enclosed management accounts (**"management accounts"**) are unaudited financial information of the Company and its subsidiaries as well as the unaudited financial information of the Company alone (excluding its subsidiaries) as of 30 September 2025 for disclosure on the websites of China Money at <http://www.chinamoney.com.cn> and Shanghai Clearing House at <http://www.shclearing.com.cn>.

This announcement and the enclosed management accounts are originally prepared in Chinese and have been translated for publication in both English and Chinese. Where any inconsistency or conflict exists between the two versions, the Chinese version shall prevail.

Shareholders of the Company and public investors should be aware that the enclosed management accounts have been prepared in accordance with Chinese Accounting Standards and have not been audited or reviewed by the auditor of the Company.

By order of the Board
China Datang Corporation Renewable Power Co., Limited*
Zou Min
Joint Company Secretary

Beijing, the PRC, 30 October 2025

As at the date of this announcement, the executive directors of the Company are Mr. Ying Xuejun and Mr. Wang Fanghong; the non-executive directors are Ms. Rong Xiaojie, Mr. Wang Shaoping, Mr. Shi Feng and Mr. Bai Li; and the independent non-executive directors are Mr. Lo Mun Lam, Raymond, Mr. Yu Shunkun and Mr. Qin Haiyan.

* For identification purpose only

Consolidated Balance Sheet

30/9/2025

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

Items	Line	30/9/2025	31/12/2024
Current assets:	1		
Cash	2	3,155,445,314.45	2,010,083,067.48
Trade receivables	3	21,582,599,275.65	21,478,195,698.48
Financial assets at fair value through profit or loss	4		
Bills receivable	5	10,584,010.42	109,050,000.00
Prepayments	6	226,648,719.32	139,627,401.46
Receivables financing	7	692,129.65	1,111,954.71
Other receivables	8	407,772,357.19	372,294,624.96
Inventory	9	119,949,065.03	107,896,357.00
Including: Raw materials	10	118,940,574.47	98,925,586.08
Stock inventory (finished products)	11		
Held-for-sale assets	12		
Non-current assets due within one year	13		
Other current assets	14	737,282,714.56	729,815,718.16
Total current assets	15	26,240,973,586.27	24,948,074,822.25
Non-current assets:	16		
Long-term receivables	17	2,108,993.43	33,358,507.42
Long-term equity investment	18	1,015,222,991.41	1,003,100,425.05
☆Other equity instrument investment	19	59,076,324.89	59,076,324.89
☆Other non-current financial assets	20	9,387,025.79	11,287,025.79
Investment properties	21	50,611,529.27	16,459,439.97
Fixed assets	22	73,869,514,604.45	67,202,837,788.82
Construction in progress	23	6,656,283,041.51	15,380,667,077.02
☆Right-of-use assets	24	853,807,838.37	888,953,576.46
Intangible assets	25	1,262,272,628.82	1,352,712,238.02
Development costs	26	90,649,039.55	64,924,828.97
Goodwill	27	58,054,644.05	58,054,644.05
Long-term deferred expenses	28	110,489,415.39	118,318,588.63
Deferred income tax assets	29	184,347,173.68	158,832,827.51
Other non-current assets	30	3,853,502,523.34	4,277,719,702.60
Total non-current assets	31	88,075,327,773.95	90,626,302,995.20
Total assets	32	114,316,301,360.22	115,574,377,817.45

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Consolidated Balance Sheet (Continued)

30/9/2025

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

Items	Line	30/9/2025	31/12/2024
Current liabilities:	33		
Short-term borrowings	34	3,093,144,839.89	5,536,774,508.44
Bills payable	35	3,500,000.00	4,000,000.00
Trade payables	36	5,035,628,864.48	221,089,782.24
Advances received	37		
☆Contract liabilities	38	1,215,630.16	1,700,378.44
Staff remuneration payable	39	52,193,536.72	50,799,380.62
Including: Salary payable	40		
Benefits payable	41	26,952,120.23	26,952,120.23
#Including: Employee bonus and welfare fund	42	26,952,120.23	26,952,120.23
Tax charge payable	43	128,332,442.04	259,821,827.09
Including: Tax payable	44	125,454,706.15	255,999,727.78
Other payables	45	2,050,204,543.90	8,924,635,794.22
Non-current liabilities due within one year	46	8,105,385,935.12	12,169,110,956.09
Other current liabilities	47	6,370,265,636.50	4,897,675,297.74
Total current liabilities	48	24,839,871,428.81	32,065,607,924.88
Non-current liabilities:	49		
Long-term borrowings	50	43,572,703,443.50	42,320,478,490.88
Debentures payable	51	4,482,966,575.35	1,998,923,939.34
Including: Preferred shares	52		
Perpetual bonds	53		
Long-term payables	54	2,078,175,180.14	884,297,808.02
Lease liabilities	55	652,316,192.70	504,204,108.10
Estimated liabilities	56		
Deferred income	57	7,946,547.08	12,119,687.89
Deferred income tax liabilities	58	77,200,036.71	78,502,358.55
Other non-current liabilities	59	131,785,452.86	136,090,015.40
Including: Special reserve fund	60		
Total non-current liabilities	61	51,003,093,428.34	45,934,616,408.18
Total liabilities	62	75,842,964,857.15	78,000,224,333.06
Owners' equity:	63		
Paid-in capital	64	7,273,701,000.00	7,273,701,000.00
State-owned capital	65	4,772,629,900.00	4,772,629,900.00
Including: State-owned legal person's capital	66	4,772,629,900.00	4,772,629,900.00
Net paid-in capital	67	7,273,701,000.00	7,273,701,000.00
Other equity instruments	68	14,171,023,232.81	14,287,472,219.07
Including: Preference shares	69		
Perpetual bonds	70	14,171,023,232.81	14,287,472,219.07
Capital reserves	71	573,260,216.19	582,107,047.28
Less: Treasury stock	72		
Other comprehensive income	73	-5,377,646.68	-5,182,863.11
Including: Foreign currency translation differences	74	-7,085,636.40	-6,890,852.83
Special reserve	75	91,413,968.22	10,867,546.36
Surplus reserves	76	1,202,307,372.04	1,202,307,372.04
Including: Statutory reserves	77	1,202,307,372.04	1,202,307,372.04
Discretionary reserve	78		
Unallocated profits	79	10,567,093,459.54	9,865,037,027.37
Total equity attributable to the parent company's owners	80	33,873,421,602.12	33,216,309,349.01
*Minority interests	81	4,599,914,900.95	4,357,844,135.38
Total owners' equity	82	38,473,336,503.07	37,574,153,484.39
Total liabilities and owners' equity	83	114,316,301,360.22	115,574,377,817.45

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Balance Sheet of the Parent Company

30/9/2025

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

Items	Line	30/9/2025	31/12/2024
Current assets:	1		
Cash	2	195,984,536.00	47,748,225.86
Financial assets at fair value through profit or loss	3		
Trade receivables	4	126,186,255.10	124,002,252.69
☆Receivables financing	5		1,000,000.00
Bills receivable	6		
Prepayments	7	3,843,027.04	2,115,050.37
Other receivables	8	12,678,499,420.70	11,286,562,580.66
Inventory	9		
Including: Raw materials	10		
Stock inventory (finished products)	11		
Non-current assets due within one year	12	212,055,756.90	99,434,766.45
Other current assets	13	933,303.24	1,007,826.69
Total current assets	14	13,217,502,298.98	11,561,870,702.72
Non-current assets:	15		
Debt investment		1,338,900,000.00	1,757,250,000.00
Long-term receivables	16	4,510,340,407.89	4,841,300,454.88
Long-term equity investment	17	32,350,281,985.22	31,440,556,888.82
☆Other equity instrument investment	18	4,365,096.16	4,365,096.16
☆Other non-current financial assets	19	9,387,025.79	11,287,025.79
Investment properties	20		
Fixed assets	21	142,160,785.03	157,664,612.87
Construction in progress	22	44,984,004.36	43,098,832.42
Right-of-use assets	23	10,172,004.00	2,064,364.74
Intangible assets	24	15,201,956.70	16,489,992.42
Development costs	25	54,002.37	54,002.37
Goodwill	26		
Long-term deferred expenses	27	2,332,577.21	916,830.65
Deferred income tax assets	28		
Other non-current assets	29	31,402,600.00	191,402,600.00
Total non-current assets	30	38,459,582,444.73	38,466,450,701.12
Total assets	31	51,677,084,743.71	50,028,321,403.84

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Balance Sheet of the Parent Company (Continued)

30/9/2025

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

Items	Line	30/9/2025	31/12/2024
Current liabilities:	32		
Short-term borrowings	33	2,061,115,333.33	2,061,276,061.12
Bills payable	34		
Trade payables	35	26,272,115.31	79,988.56
Advances received	36		
☆Contract liabilities	37		
Staff remuneration payable	38	3,737,831.46	4,331,853.30
Including: Salary payable	39		
Benefits payable	40		
#Including: Employee bonus and welfare fund	41		
Tax charge payable	42	3,052,507.41	7,405,209.58
Including: Tax payable	43	2,562,306.74	6,916,398.69
Other payables	44	281,186,891.49	155,599,434.38
Non-current liabilities due within one year	45	3,614,413,648.20	6,061,856,759.17
Other current liabilities	46	3,006,021,780.82	1,301,864,876.71
Total current liabilities	47	8,995,800,108.02	9,592,414,182.82
Non-current liabilities:	48		
Long-term borrowings	49	6,714,461,337.10	7,528,127,504.10
Debentures payable	50	4,498,574,557.35	1,998,923,939.34
Including: Preferred shares	51		
Perpetual bonds	52		
Long-term payables	53	50,000,000.00	
☆Lease liabilities	54	9,259,021.26	592,132.63
Deferred income	55	9,562,274.17	9,562,274.17
Other non-current liabilities	56		
Total non-current liabilities	57	11,281,857,189.88	9,537,205,850.24
Total liabilities	58	20,277,657,297.90	19,129,620,033.06
Owners' equity	59		
Paid-in capital	60	7,273,701,000.00	7,273,701,000.00
State-owned capital	61	4,772,629,900.00	4,772,629,900.00
Including: State-owned legal person's capital	62	4,772,629,900.00	4,772,629,900.00
Foreign capital	63	2,501,071,100.00	2,501,071,100.00
#Less: Investment returned	64		
Net paid-in capital	65	7,273,701,000.00	7,273,701,000.00
Other equity instruments	66	14,171,023,232.81	14,287,472,219.07
Including: Preference shares	67		-
Perpetual bonds	68	14,171,023,232.81	14,287,472,219.07
Capital reserves	69	3,357,825,616.91	3,339,071,771.91
Less: Treasury stock	70		
Other comprehensive income	71	59,858.76	59,858.76
Including: Foreign currency translation differences	72		
Special reserve	73		-
Surplus reserves	74	1,193,014,992.77	1,193,014,992.77
Including: Statutory reserves	75	1,193,014,992.77	1,193,014,992.77
Discretionary reserve	76		
Unallocated profits	77	5,403,802,744.56	4,805,381,528.27
Total owners' equity	78	31,399,427,445.81	30,898,701,370.78
Total liabilities and owners' equity	79	51,677,084,743.71	50,028,321,403.84

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Consolidated Income Statement

January to September 2025

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

Items	Line	Amount for the period	Amount for last period
I. Operating Revenue	1	9,409,209,465.91	9,086,035,630.63
Less: Operating cost	2	5,975,043,162.51	5,529,402,498.70
Taxes and surcharges	3	113,814,499.28	99,210,781.66
Sales expenses	4	7,107,176.49	6,377,334.73
Administration expenses	5	87,068,084.80	92,040,378.95
Research and development expenses	6	902,531.27	3,375,044.16
Financial expenses	7	1,111,951,457.59	1,228,480,362.14
Including: Interest expenses	8	1,122,418,462.76	1,217,623,307.23
Interest income	9	17,508,693.14	10,033,648.80
Net exchange losses (Net income marked with "-")	10	1,235,107.86	2,486,309.83
Asset impairment losses (Losses marked with "-")	11	-43,856,351.94	-10,552,465.42
Credit impairment losses (Losses marked with "-")	12	-102,477,785.00	38,306,643.60
Add: Other income	13	301,952,101.34	270,775,236.24
Investment income (Losses marked with "-")	14	3,508,735.97	36,791,044.21
Including: Income from investment in associates and joint ventures	15	-70,271.28	36,791,044.21
Gains from change in fair value (Losses marked with "-")	16		
Gains from disposal of assets (Losses marked with "-")	17	-4,411,513.20	-508,772.86
II. Operating profit (Losses marked with "-")	18	2,268,037,741.14	2,461,960,916.06
Add: Non-operating income	19	96,391,840.64	10,444,942.77
Including: Government grants	20	1,084,900.00	819,000.00
Less: Non-operating expenses	21	6,995,874.88	15,376,498.05
III. Total profit (Total losses marked with "-")	22	2,357,433,706.90	2,457,029,360.78
Less: Income tax expenses	23	469,542,692.88	397,296,336.61
IV. Net profit (Net losses marked with "-")	24	1,887,891,014.02	2,059,733,024.17
(I) Items classified according to ownership:	25		
Net profit attributable to the owners of parent company	26	1,653,360,535.91	1,870,194,345.78
*Minority interests	27	234,530,478.11	189,538,678.39
(II) Items classified by continuing operations:	28		
Net profit from continuing operation	29	1,887,891,014.02	2,059,733,024.17
Net profit from discontinued operation	30		
V. Net other comprehensive income after tax	31	-224,079.12	10,138.78
Net other comprehensive income after tax attributable to the owners of parent company	32	-194,783.57	9,944.35
(I) Other comprehensive income that cannot be reclassified to profit or loss	33		
☆1.Changes in fair value of investment in other equity instruments	34		
(II) Other comprehensive income that will be reclassified to profit or loss	35	-194,783.57	9,944.35
1. Other comprehensive income that can be reclassified into profit or loss under equity method	36		
2. Exchange differences from retranslation of financial statements	37	-194,783.57	9,944.35
3. Gains and losses from changes in fair value of available-for-sale financial assets	38		
*Net other comprehensive income after tax attributable to minority shareholders	39	-29,295.55	194.43
VI. Total comprehensive income	40	1,887,666,934.90	2,059,743,162.95
Total comprehensive income attributable to the owners of parent company	41	1,653,165,752.34	1,870,204,290.13
*Total comprehensive income attributable to minority shareholders	42	234,501,182.56	189,538,872.82
VII. Earnings per share:	43		
Basic earnings per share	44	0.1865	0.2097
Diluted earnings per share	45	0.1865	0.2097

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Income Statement of Parent Company

January to September 2025

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

Items	Line	Amount for the period	Amount for last period
I. Operating Revenue	1	11,536,359.63	11,451,322.84
Less: Operating cost	2	14,678,230.84	14,270,445.01
Taxes and surcharges	3	1,576,308.91	1,113,205.94
Sales expenses	4		
Administration expenses	5	68,819,860.49	73,312,966.36
Research and development expenses	6		
Financial expenses	7	171,666,785.64	168,439,407.25
Including: Interest expenses	8	173,331,054.60	157,108,265.25
Interest income	9	53,205.43	620,262.14
Net exchange losses (Net income marked with "-")	10	978,046.44	1,129,172.66
Asset impairment losses (Losses marked with "-")	11		
Credit impairment losses (Losses marked with "-")	12	10,835,774.66	
Add: Other income	13	813,588.53	682,725.20
Investment income (Losses marked with "-")	14	1,801,229,011.16	2,102,656,154.98
Including: Income from investment in associates and joint ventures	15		
Gains from change in fair value (Losses marked with "-")	16		
Gains from disposal of assets (Losses marked with "-")	17		
II. Operating profit (Losses marked with "-")	18	1,567,673,548.10	1,857,654,178.46
Add: Non-operating income	19	1,529,913.28	37,874.45
Including: Government grants	20		
Less: Non-operating expenses	21		13,369,812.29
III. Total profit (Total losses marked with "-")	22	1,569,203,461.38	1,844,322,240.62
Less: Income tax expenses	23		
IV. Net profit (Net losses marked with "-")	24	1,569,203,461.38	1,844,322,240.62
(I) Net profit from continuing operation	25	1,569,203,461.38	1,844,322,240.62
V. Net other comprehensive income after tax	26		
(I) Other comprehensive income that cannot be reclassified to profit or loss	27		
☆1.Changes in fair value of investment in other equity instruments	28		
VI. Total comprehensive income	29	1,569,203,461.38	1,844,322,240.62

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Consolidated Cash Flows Statement

January to September 2025

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

Items	Line	Amount for the period	Amount for last period
I. Cash flows generated from operating activities:	1		
Cash from sales of goods and provision of labour services	2	10,582,781,832.34	7,668,261,700.01
Tax refunds received	3	300,539,747.34	288,480,133.11
Cash from other operating activities	4	1,012,455,480.38	752,224,243.53
Sub-total of cash inflows from operating activities	5	11,895,777,060.06	8,708,966,076.65
Cash paid for purchase of goods and engagement of labour services	6	617,081,551.80	574,447,713.95
△Cash paid for interest, handling charge and commission	7		
Cash paid to and for employees	8	866,599,295.42	848,319,462.59
Tax payments	9	1,472,750,106.37	1,237,281,156.89
Cash used in other operating activities	10	1,049,104,789.88	937,126,506.43
Sub-total of cash outflows from operating activities	11	4,005,535,743.47	3,597,174,839.86
Net cash flows generated from operating activities	12	7,890,241,316.59	5,111,791,236.79
II. Cash flows generated from investing activities:	13		
Cash received from disposal of investment	14	3,883,355.83	
Cash from investment gains	15	5,143,354.92	856,986.17
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets	16	2,084,810.92	
Net cash inflow on disposal of subsidiaries and other operational units	17		
Cash generated from other investing activities	18		
Sub-total of cash inflows from investing activities	19	11,111,521.67	856,986.17
Cash paid for acquisition of fixed assets, intangible asstes and other long-term assets	20	4,293,415,906.16	8,746,210,119.36
Cash paid for investments	21	32,500,000.00	23,120,000.00
Net cash paid for acquisition of subsidiaries and other operational units	22		
Net cash paid for disposal of subsidiaries and other operational units	23		
Cash paid for other investing activities	24		
Sub-total of cash outflows from investing activities	25	4,325,915,906.16	8,769,330,119.36
Net cash flows generated from investing activities	26	-4,314,804,384.49	-8,768,473,133.19
III. Cash flows generated from financing activities:	27		
Cash received from investors	28	5,029,905,937.01	219,737,741.57
Including: Cash received from absorbing minority shareholders' investment by subsidiaries	29	29,905,937.01	219,737,741.57
Cash received from obtaining borrowings	30	49,561,247,590.42	23,235,351,718.39
Cash received from other financing activities	31	111,887,702.52	1,283,875,315.10
Sub-total of cash inflows from financing activities	32	54,703,041,229.95	24,738,964,775.06
Cash paid for repayment of debt	33	49,141,665,045.98	18,744,662,814.99
Cash paid for distribution of dividends, profit or payment of interests	34	2,390,365,307.50	2,252,098,855.32
Including: Dividend and profit of minority shareholders paid by subsidiaries	35	167,553,257.59	43,885,380.73
Cash paid for other financing activities	36	5,607,257,664.02	385,253,233.14
Sub-total of cash outflows from financing activities	37	57,139,288,017.50	21,382,014,903.45
Net cash flow generated from financing activities	38	-2,436,246,787.55	3,356,949,871.61
IV. Effect of fluctuations in exchange rate on cash and cash equivalents	39	-410,518.89	-20,549,161.81
V. Net increase in cash and cash equivalents	40	1,138,779,625.66	-320,281,186.60
Add: Balance of cash and cash equivalents at the beginning of the period	41	1,944,444,591.37	3,055,708,397.98
VI. Balance of cash and cash equivalent at the end of the period	42	3,083,224,217.03	2,735,427,211.38

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

Cash Flows Statement of Parent Company

January to September 2025

Prepared by: China Datang Corporation Renewable Power Co., Limited

Unit: RMB

Items	Line	Amount for the period	Amount for last period
I. Cash flows generated from operating activities:	1		
Cash from sales of goods and provision of labour services	2	17,300,071.97	10,839,490.32
Tax refunds received	3	421,804.34	646,691.84
Cash from other operating activities	4	498,087,529.37	1,466,077,363.78
Sub-total of cash inflows from operating activities	5	515,809,405.68	1,477,563,545.94
Cash paid for purchase of goods and engagement of labour services	6	2,200,610.33	846,100.46
Cash paid to and for employees	7	47,105,248.25	47,884,488.53
Tax payments	8	4,364,867.58	15,320,076.87
Cash used in other operating activities	9	520,038,908.39	1,154,277,407.77
Sub-total of cash outflows from operating activities	10	573,709,634.55	1,218,328,073.63
Net cash flows generated from operating activities	11	-57,900,228.87	259,235,472.31
II. Cash flows generated from investing activities:	12		
Cash received from disposal of investment	13	3,883,355.83	
Cash from investment gains	14	628,402,709.20	463,945,927.28
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets	15		
Net cash inflow on disposal of subsidiaries and other operational units	16		
Cash generated from other investing activities	17	963,638,444.34	108,292,987.93
Sub-total of cash inflows from investing activities	18	1,595,924,509.37	572,238,915.21
Cash paid for acquisition of fixed assets, intangible asstes and other long-term assets	19	4,045,320.71	1,875,463.73
Cash paid for investments	20	906,039,800.00	1,475,161,900.00
Net cash paid for acquisition of subsidiaries and other operational units	21		
Cash paid for other investing activities	22	511,000,600.00	87,794,649.50
Sub-total of cash outflows from investing activities	23	1,421,085,720.71	1,564,832,013.23
Net cash flows generated from investing activities	24	174,838,788.66	-992,593,098.02
III. Cash flows generated from financing activities:	25		
Cash received from investors	26	5,000,000,000.00	
Cash received from obtaining borrowings	27	37,838,400,000.00	11,060,641,282.47
Cash received from other financing activities	28		1,488.72
Sub-total of cash inflows from financing activities	29	42,838,400,000.00	11,060,642,771.19
Cash paid for repayment of debt	30	36,553,448,280.83	9,243,795,400.00
Cash paid for distribution of dividends, profit or payment of interests	31	1,252,217,592.36	1,177,860,050.81
Cash paid for other financing activities	32	5,001,436,376.46	2,544,141.56
Sub-total of cash outflows from financing activities	33	42,807,102,249.65	10,424,199,592.37
Net cash flow generated from financing activities	34	31,297,750.35	636,443,178.82
IV. Effect of fluctuations in exchange rate on cash and cash equivalents	35		
V. Net increase in cash and cash equivalents	36	148,236,310.14	-96,914,446.89
Add: Balance of cash and cash equivalents at the beginning of the period	37	47,748,225.86	275,883,295.77
VI. Balance of cash and cash equivalent at the end of the period	38	195,984,536.00	178,968,848.88

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department: