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北京首都國際機場股份有限公司
Beijing Capital International Airport Co., Ltd.
(a foreign-invested joint stock limited company incorporated in the People's Republic of China)

(Stock Code: 00694)

ANNOUNCEMENT
INSIDE INFORMATION

This announcement is made by Beijing Capital International Airport Company Limited (the "**Company**") pursuant to Rule 13.09(2)(a) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "**Listing Rules**") and the Inside Information Provisions (as defined in the Listing Rules) under Part XIVA of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong).

As disclosed in the overseas regulatory announcements of the Company dated 4 September 2023 and the inside information announcements of the Company dated 16 August 2023, 31 August 2023 and 11 September 2023 (the "**Previous Announcements**"), the Company issued the 2023 First Tranche Medium-term Notes (as defined in the Previous Announcements) with the National Association of Financial Market Institutional Investors of the PRC (the "**NAFMII**") between 6 September 2023 and 7 September 2023 in the total principal amount of RMB1.5 billion for a term of three years.

Pursuant to the relevant rules and regulations of the People's Bank of China and the NAFMII, the Company announces the unaudited quarterly financial results of the Company for the three months ended 31 March 2026 prepared in accordance with the PRC Accounting Standards for Business Enterprises (the "**Relevant Information**"), which has been set out in the appendix to this announcement.

The Relevant Information has also been published on the websites of Shanghai Clearing House (www.shclearing.com), Beijing Financial Assets Exchange (www.cfae.cn) and China Money (www.chinamoney.com.cn) on the same date of this announcement.

The Relevant Information, as disclosed in this announcement and published on the relevant websites in the PRC, has been prepared in accordance with the PRC Accounting Standards for Business Enterprises and has not been audited. Shareholders and prospective investors are cautioned not to unduly rely on such information and are reminded to exercise caution when dealing in the securities of the Company.

By order of the Board
Li Bo
Secretary to the Board

23 April 2026
Beijing, the PRC

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

Executive Directors:	*Mr. Song Kun and Mr. Li Yongbing*
Non-executive Directors:	*Mr. Du Qiang, Mr. Xue Rongguo and Mr. Shen Lancheng*
Employee Director:	*Mr. Liu Jiliang*
Independent non-executive Directors:	*Mr. Zhang Jiali, Mr. Stanley Hui Hon-chung, Mr. Wang Huacheng and Ms. Duan Donghui*

An announcement containing details of the matter is available for viewing on the website of Hong Kong Exchanges and Clearing Limited at www.hkexnews.hk under "Latest Listed Company Information" and the website of the Company at www.bcia.com.cn.

APPENDIX

UNAUDITED FINANCIAL INFORMATION OF THE COMPANY FOR THE THREE MONTHS ENDED 31 MARCH 2026

BALANCE SHEET AS AT 31 MARCH 2026

(All amounts in RMB unless otherwise stated)

	Unaudited	Audited
ASSETS	**31 March 2026**	**31 December 2025**
Current assets		
Cash at bank and on hand	2,180,555,554.97	1,872,646,132.91
Financial assets held for trading	9,620,792.42	12,468,871.94
Notes receivable	30,433,739.97	15,116,723.82
Accounts receivable	1,061,418,967.64	1,062,049,792.37
Prepayment	15,036,023.07	17,420,659.33
Other receivables	36,307,467.92	25,357,577.27
Inventories	178,782,294.04	178,079,106.47
Other current assets	131,438,669.14	187,618,201.47
Total current assets	3,643,593,509.17	3,370,757,065.58
Non-current assets		
Long-term equity investments	32,172,513.83	32,564,810.07
Investment properties	2,512,499,218.39	2,535,416,731.12
Fixed assets	19,966,301,276.88	20,192,827,410.83
Construction in progress	649,186,165.49	709,470,998.48
Right-of-use assets	496,383,760.03	533,702,310.46
Intangible assets	1,295,815,186.55	1,311,750,156.79
Long-term prepaid expenses	68,306,979.40	68,053,861.71
Deferred income tax assets	1,202,511,599.67	1,205,600,346.74
Other non-current assets	53,151,854.44	53,151,854.44
Total non-current assets	26,276,328,554.68	26,642,538,480.64
Total assets	29,919,922,063.85	30,013,295,546.22

	Unaudited	Audited
LIABILITIES AND SHAREHOLDERS' EQUITY	**31 March 2026**	**31 December 2025**
Current liabilities		
Short-term borrowings	7,262,615,458.40	7,277,051,402.85
Accounts payable	2,264,329,201.27	2,303,382,374.90
Advance from customers	58,332,080.00	48,996,467.48
Employee benefits payable	92,732,974.70	176,860,364.15
Taxes payable	541,443,044.62	479,096,916.26
Other payables	945,223,678.08	956,621,670.43
Non-current liabilities due within one year	2,501,726,907.18	2,493,676,541.54
Other current liabilities	1,508,693,149.52	1,508,693,149.52
Total current liabilities	15,175,096,493.77	15,244,378,887.13
Non-current liabilities		
Long-term borrowings	1,193,220,148.00	1,193,220,148.00
Lease liabilities	493,667,483.30	523,110,557.43
Deferred income	19,977,118.17	20,215,480.17
Long-term employee benefits payable	170,500,381.82	174,176,275.86
Total non-current liabilities	1,877,365,131.29	1,910,722,461.46
Total liabilities	17,052,461,625.06	17,155,101,348.59
Shareholders' equity		
Share capital	4,579,178,977.00	4,579,178,977.00
Capital reserve	6,551,117,529.02	6,551,117,529.02
Other comprehensive income	(71,310,476.16)	(71,310,476.16)
Surplus reserve	3,818,989,727.08	3,818,989,727.08
Accumulated losses	(2,010,515,318.15)	(2,019,781,559.31)
Total shareholders' equity	12,867,460,438.79	12,858,194,197.63
Total liabilities and shareholders' equity	29,919,922,063.85	30,013,295,546.22

INCOME STATEMENT FOR THE THREE MONTHS ENDED 31 MARCH 2026

(All amounts in RMB unless otherwise stated)

ITEMS	Unaudited For the three months ended 31 March	
	2026	**2025**
1. Operating revenue	1,413,072,223.96	1,344,515,823.01
Less: Cost of sales	1,208,069,908.06	1,233,520,368.98
Taxes and surcharges	64,742,069.84	59,930,861.47
General and administrative expenses	87,575,336.19	104,906,081.85
Financial costs-net	61,948,776.24	66,539,961.49
Add: Other income	7,861,853.53	319,118.89
Investment income	(392,296.24)	(589,472.76)
Profit arising from changes in fair value	(2,848,079.52)	(1,324,503.24)
Credit impairment losses	–	–
2. Operating loss	(4,642,388.60)	(121,976,307.89)
Add: Non-operating income	16,997,376.83	796,022.71
Less: Non-operating expenses	–	3,829,950.67
3. Total Profit/(loss)	12,354,988.23	(125,010,235.85)
Less: Income tax expense	3,088,747.07	–
4. Net Profit/(loss)	9,266,241.16	(125,010,235.85)

STATEMENT OF CASH FLOWS FOR THE THREE MONTHS ENDED 31 MARCH 2026

(All amounts in RMB unless otherwise stated)

ITEMS	Unaudited For the three months ended 31 March	
	2026	2025
1. Cash flows from operating activities		
Cash received from sales of goods or rendering of services	1,538,844,845.83	1,208,937,932.32
Cash received relating to other operating activities	4,903,895.53	2,845,865.51
Sub-total of cash inflows from operating activities	1,543,748,741.36	1,211,783,797.83
Cash paid for goods purchased and services received	(808,933,409.74)	(523,110,059.85)
Cash paid to and on behalf of employees	(239,143,654.86)	(233,993,033.94)
Payments of taxes and surcharges	(23,953,241.21)	(16,074,836.74)
Cash paid relating to other operating activities	(22,050,023.63)	(18,263,779.82)
Sub-total of cash outflows from operating activities	(1,094,080,329.44)	(791,441,710.35)
Net cash flows generated from operating activities	449,668,411.92	420,342,087.48
2. Cash flows from investing activities		
Net cash received from disposal of fixed assets, intangible assets and other long-term assets	392,370.00	–
Cash received relating to other investing activities	812,635.64	519,047.27
Sub-total of cash inflows from investing activities	1,205,005.64	519,047.27
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(37,995,404.46)	(83,260,432.59)
Sub-total of cash outflows from investing activities	(37,995,404.46)	(83,260,432.59)
Net cash flows used in investing activities	(36,790,398.82)	(82,741,385.32)

ITEMS	Unaudited For the three months ended 31 March	
	2026	**2025**
3. Cash flows from financing activities		
Cash received from borrowings	2,690,000,000.00	2,623,610,511.72
Sub-total of cash inflows from financing activities	2,690,000,000.00	2,623,610,511.72
Cash repayments of borrowings	(2,723,610,511.72)	(2,000,000,000.00)
Cash payments for distribution of dividends, profits or interest expenses	(27,728,262.95)	(57,935,173.74)
Cash payments for other financing activities	(45,899,631.08)	(47,106,584.05)
Sub-total of cash outflows from financing activities	(2,797,238,405.75)	(2,105,041,757.79)
Net cash flows used in/(generated from) financing activities	(107,238,405.75)	518,568,753.93
4. Effect of foreign exchange rate changes on cash and cash equivalents	(244,034.29)	(24,177.69)
5. Net increase in cash and cash equivalents	305,395,573.06	856,145,278.40
Add: Cash and cash equivalents at beginning of the period	1,851,805,903.70	1,427,697,800.76
6. Cash and cash equivalents at end of the period	2,157,201,476.76	2,283,843,079.16