

Stock Code: 000037, 200037

Notice No.: 2022-045

Short Form of the Stock: Shen Nan Dian A, Shen Nan Dian B

Shenzhen Nanshan Power Co., Ltd.

The Third Quarterly Report for 2022

The Company and whole members of the BOD guarantee that the information disclosed is true, accurate and complete, and there are no any fictitious records, misleading statements or important omissions.

Important content reminder:

1. Board of Directors, Supervisory Committee, all directors, supervisors and senior executives of Shenzhen Nanshan Power Co., Ltd. (hereinafter referred to as the Company) hereby confirm that there are no any fictitious statements, misleading statements, or important omissions carried in this report, and shall take all responsibilities, individual and/or joint, for the reality, accuracy and completion of the whole contents.
2. Principal of the Company, Person in Charge of Accounting Works and Person in Charge of Accounting Organ (Accounting Officer) hereby confirm that the Financial Report of the Third Quarterly Report is authentic, accurate and complete.
3. Whether the Third Quarterly Report has been audited or not

Yes No

I. Main financial data**(i) Main accounting data and financial indexes**

Whether it has retroactive adjustment or re-statement on previous accounting data or not

Yes No

	Current period	Increase/decrease in the period compared with the same period of the previous year	Year-begin to period-end	Increase/decrease from year-begin to period-end compared with the same period of the previous year
Operating income (Yuan)	296,803,666.77	39.64%	526,047,208.84	-10.71%
Net profit attributable to shareholders of the listed company (Yuan)	-48,481,519.82	-6.50%	-142,579,668.91	-223.56%
Net profit attributable to shareholders of the listed company after deducting non-recurring gains and losses (Yuan)	-65,686,340.91	-1.24%	-193,191,895.39	-128.90%
Net cash flow arising from operating activities (Yuan)	—	—	218,956,576.20	145.65%
Basic earnings per share	-0.0804	-6.50%	-0.2365	-223.56%

(Yuan /Share)				
Diluted earnings per share (Yuan /Share)	-0.0804	-6.50%	-0.2365	-223.56%
Weighted average ROE	-3.24%	1.00 percentage point decrease	-9.23%	7.06 percentage point decrease
	End of current period	End of previous year	Increase/decrease at the period-end compared with the end of the previous year	
Total assets (Yuan)	2,851,741,667.36	2,790,002,824.41	2.21%	
Net assets attributable to shareholder of listed company (Yuan)	1,472,713,466.60	1,615,293,135.51	-8.83%	

(ii) Items and amounts of non-recurring profit (gains)/losses

√ Applicable □ Not applicable

Unit: Yuan

Item	Amount for the period	Amount from year-begin to period-end	Note
Government subsidy recorded in current gains/losses (except those closely related to the Company's normal operation, and those continuously enjoyed on a fixed or quantitative basis with certain standards in accordance with national policy regulations)	2,717,374.86	7,158,020.64	Amortization of the government subsidy with assets concerned
Losses/gains from changes of fair values occurred in holding trading financial assets and trading financial liabilities, and investment income obtaining from the disposal of trading financial assets and trading financial liability, excluded effective hedging business relevant with normal operations of the Company	14,516,472.37	43,729,302.21	The income from financing management
Other non-operating income and expenses other than the above		-228,495.85	
Less: impact on income tax			
Impact on minority shareholders' equity (post-tax)	29,026.14	46,600.52	
Total	17,204,821.09	50,612,226.48	--

Other gain/loss items that qualified the definition of non-recurring profit (gains)/losses:

□ Applicable √ Not applicable

The Company does not have other gain/loss items that qualified the definition of non-recurring profit (gains)/losses

Explanation on those non-recurring gain/loss listed in the "Q&A Announcement No.1 on Information Disclosure for Companies Offering Their Securities to the Public --- Extraordinary Profit/loss" defined as recurring gain/loss

□ Applicable √ Not applicable

The Company does not have the non-recurring gain/loss listed in the “Q&A Announcement No.1 on Information Disclosure for Companies Offering Their Securities to the Public --- Extraordinary Profit/loss” defined as recurring gain/loss

(iii) Particulars about changes in items of main accounting data and financial index and explanations of reasons

Applicable Not applicable

1. Ending amount of trading financial assets were 888.8065 million yuan, 40.44% up from beginning of the year, mainly due to the increase in procurement of financial products;
2. Ending amount of account receivable was 169.7782 million yuan, 130.64% up from beginning of the year, mainly due to the the increase of grid fees receivable;
3. Ending amount of account paid in advance was 22.2272 million yuan, 65.49% down from beginning of the year, mainly due to the decline of natural gas payment in advance;
4. Ending amount of contract assets were 0 yuan, 100.00% down from beginning of the year, mainly due to the recovery of settlement for operation & maintenance projects;
5. Ending amount of other current assets were 9.5433 million yuan, 97.12% down from beginning of the year, mainly due to the receipt of VAT rebate;
6. Ending amount of other equity instrument was 300.615 million yuan, 49.85% up from beginning of the year, mainly due to the increase in outbound investment;
7. Ending amount of short-term loans were 1141.2671 million yuan, 32.95% up from beginning of the year, mainly due to the increase in short-term loans from bank;
8. Ending amount of note payable was 72.5158 million yuan, 46.29% down from beginning of the year, mainly due to the decrease in bank acceptance bill;
9. Ending amount of account payable was 21.8875 million yuan, 226.51% up from beginning of the year, mainly due to the increase in payable amount of natural gas;
10. Ending amount of taxes payable was 14.8027 million yuan, 257.05% up from beginning of the year, mainly due to the increase of VAT payable;
11. Ending amount of other account payable was 39.2161 million yuan, 37.43% down from beginning of the year, mainly because the payable electricity amount to Guangdong Power Grid declined;
12. Sales expenses from beginning of the year to end of the reporting period was 0 yuan with 100% down on a y-o-y basis, mainly due to the reconstruction and elimination of the sludge drying facilities from subsidiary - Environmental Company, and no sales expenses occurred;
13. R&D expenses from beginning of the year to end of the reporting period was 22.22 million yuan with 296.76% up on a y-o-y basis, mainly due to the growth of R&D expenses from parent company;

14. Financial expenses from beginning of the year to end of the reporting period was 24.0343 million yuan with 174.14% up on a y-o-y basis, mainly due to the growth of loans size;
15. Other income from beginning of the year to end of the reporting period was 7.158 million yuan with 30.52% up on a y-o-y basis, mainly due to the increase of government subsidies received;
16. Investment income from beginning of the year to end of the reporting period was 50.0628 million yuan with 66.96% up on a y-o-y basis, mainly due to the growth of income from financial management products;
17. Assets disposal income from beginning of the year to end of the reporting period was 0 yuan with 100% declined on a y-o-y basis, mainly due to the decrease of income from fixed assets disposal;
18. Non-operation income from beginning of the year to end of the reporting period was 0 yuan with 100% declined on a y-o-y basis, mainly due to the reversal of accrual liabilities in the same period of previous year;
19. Non-operation expenses from beginning of the year to end of the reporting period was 281,700 yuan with 89.06% up on a y-o-y basis, mainly due to the payment of late fees for property tax in the Period;
20. Income tax expenses from beginning of the year to end of the reporting period was 0 yuan with 100% declined on a y-o-y basis, mainly due to the declined of taxable income.

II. Shareholders Information

(i) Total number of common shareholders and preference shareholders with voting rights recovered and top ten common shareholders

Unit: Share

Total common shareholders at the end of report period		43,122		Total preference shareholders with voting rights recovered at end of reporting period (if applicable)	0	
Top ten shareholders						
Shareholder's name	Nature of shareholder	Proportion of shares held	Amount of shares held	Amount of restricted shares held	Information of shares pledged, tagged or frozen	
					State of share	Amount
HONG KONG NAM HOI (INTERNATIONAL) LTD.	Overseas legal person	15.28%	92,123,248			
Shenzhen Guangju Industrial Co., Ltd.	State-owned legal person	12.22%	73,666,824			
Shenzhen Energy Group Co., Ltd.	State-owned legal person	10.80%	65,106,130			
BOCI SECURITIES LIMITED	Overseas legal person	2.34%	14,109,038			
Zeng Ying	Domestic nature person	1.19%	7,159,600			

China Merchants Securities (Hong Kong) Co., Ltd.	Overseas legal person	0.90%	5,430,728			
Meiyi Investment Property Co., Ltd.	Domestic non state legal person	0.87%	5,223,200			
Haitong International Securities Company Limited-Account Client	Overseas legal person	0.65%	3,908,357			
Guosen Securities (Hong Kong) Brokerage Co., Ltd.	Overseas legal person	0.60%	3,639,901			
Li Baoqin	Domestic natural person	0.50%	3,042,650			
Top ten shareholders with unrestricted shares held						
Shareholder's name	Amount of unrestricted shares held	Type of shares		Type	Amount	
		Type	Amount			
HONG KONG NAM HOI (INTERNATIONAL) LTD.	92,123,248	Domestically listed foreign shares	92,123,248			
Shenzhen Guangju Industrial Co., Ltd.	73,666,824	RMB common shares	73,666,824			
Shenzhen Energy Group Co., Ltd.	65,106,130	RMB common shares	65,106,130			
BOCI SECURITIES LIMITED	14,109,038	Domestically listed foreign shares	14,109,038			
Zeng Ying	7,159,600	Domestically listed foreign shares	7,159,600			
China Merchants Securities (Hong Kong) Co., Ltd.	5,430,728	Domestically listed foreign shares	5,430,728			
Meiyi Investment Property Co., Ltd.	5,223,200	RMB common shares	5,223,200			
Haitong International Securities Company Limited-Account Client	3,908,357	Domestically listed foreign shares	3,908,357			
Guosen Securities (Hong Kong) Brokerage Co., Ltd.	3,639,901	Domestically listed foreign shares	3,639,901			
Li Baoqin	3,042,650	Domestically listed foreign shares	3,042,650			
Explanation on associated relationship among the aforesaid shareholders	1. 100% equity of HONG KONG NAM HOI (INTERNATIONAL) LIMITED was held by SHENZHEN ENERGY (GROUP) CO., LTD 2. Among other social public shareholders, the Company did not know whether there were associated relationships or belonging to consistent actors.					
Explanation on top 10 shareholders involving margin business (if applicable)	N/A					

(ii) Total shareholders with preferred stock held and shares held by top ten shareholders with preferred stock held

Applicable Not applicable

III. Other significant events

Applicable Not applicable

1. By-election of the Independent Directors: the 8th extraordinary meeting of 9th BOD and First Extraordinary Shareholders General Meeting of 2022 were held on July 15, 2022 and August 2 respectively, deliberated and approved the Proposal on By-Election of Independent Directors. Ms. Huang Xiqin was elected as the independent director of the 9th BOD of the Company. (Found more in “Resolution of 8th extraordinary meeting of 9th BOD”(Notice No.: 2022-025) and “Resolution of First Extraordinary Shareholders General Meeting of 2022 ” (Notice No.: 2022-031) released on China Securities Journal, Securities Times, Hong Kong Commercial Daily and Juchao Website)

2. Resignation of the Chairman: On July 25, 2022, BOD of the Company received a written resignation submitted by Chairman Mr. Li Xinwei. Mr. Li Xinwei resigned as the Director of 9th BOD and Chairman of the Company for job alteration, and resigned as the convener of Strategy and Investment Committee of the 9th BOD of the Company. (found more in “Notice on Resignation of the Chairman”(Notice No.: 2022-030) released on China Securities Journal, Securities Times, Hong Kong Commercial Daily and Juchao Website)

3. Land of Nanshan Power Factory: In August 2022, the Company was informed of the “Notice of Urban Planning and Natural Resources Commission of Shenzhen Municipality on the Issuance of 2022 Shenzhen Urban Renewal and Land Preparation Plans” (Shen Guihua Resource [2022] No.332) on “Shenzhen China”, according to the attached list, among the land preparation of Qianhai Cooperation Zone for 2022, it still includes the land reserve of Nanshan Power Factory, the subordinate enterprise of the Company. (found more in “Informed of the “Notice of Urban Planning and Natural Resources Commission of Shenzhen Municipality on the Issuance of 2022 Shenzhen Urban Renewal and Land Preparation Plans ”(Notice No.: 2022-032) released on China Securities Journal, Securities Times, Hong Kong Commercial Daily and Juchao Website)

4. By-election of Independent Director and Election of Chairman: the 9th extraordinary meeting of 9th BOD and Second Extraordinary Shareholders General Meeting of 2022 were held on August 26, 2022 and September 13 respectively, deliberated and approved the “By-election of the independent director of 9th BOD”, Mr. Kong Guoliang was elected as the independent director of 9th BOD of the Company. On September 13, the Company held the 10th extraordinary meeting of 9th BOD to deliberated and approved the “Proposal on election of the Chairman of 9th BOD”, Mr. Kong Guoliang was elected as the Chairman of 9th BOD of the Company. (Found more in “Resolution of 9th extraordinary meeting of 9th BOD” (Notice No.: 2022-038), “Resolution of Second Extraordinary Shareholders General Meeting of 2022” (Notice No.: 2022-042) and “Resolution of 10th extraordinary meeting of 9th BOD” (Notice No.: 2022-043) released on China Securities Journal, Securities Times, Hong Kong Commercial Daily and Juchao Website) .

5. Upward adjustment of the compensation standards for change of the on-grid tariff from Guangdong gas turbine: In September 2022, the Company informed the “Notice on Arrangements for the Trial Operation of Southern (Starting from Guangdong) Electricity Spot Market Settlement in October 2022”(Guangdong Trading [2022] No.205) from WeChat Public of Guangdong Power Trading Center. According to the relevant content, the cost compensation standard for change of the on-grid tariff of gas turbines in Guangdong Province is increased by 0.058 yuan/kWh (VAT included). (found more in “Notice on informed the “Notice on Arrangements for the Trial Operation of Southern (Starting from Guangdong) Electricity Spot Market Settlement in October 2022 ”(Notice No.: 2022-044) released on China Securities Journal, Securities Times, Hong Kong Commercial Daily and Juchao Website).

IV. Quarterly financial statements

(i) Financial statement

1. Consolidate balance sheet

Prepared by Shenzhen Nanshan Power Co., Ltd.

September 30, 2022

Unit: Yuan

Item	September 30, 2022	January 1, 2022
Current assets:		
Monetary fund	705,261,965.03	689,604,633.59
Settlement provisions		
Capital lent		
Trading financial assets	888,806,513.22	632,874,406.39
Derivative financial assets		
Note receivable		
Account receivable	169,778,155.01	73,610,161.02
Receivable financing		
Accounts paid in advance	22,227,154.92	64,415,236.66
Insurance receivable		
Reinsurance receivables		
Contract reserve of reinsurance receivable		
Other account receivable	27,135,111.72	25,841,206.66
Including: Interest receivable		
Dividend receivable		
Buying back the sale of financial assets		
Inventories	85,445,840.68	88,500,991.13
Contractual assets		1,040,000.00
Assets held for sale		
Non-current asset due within one year		

Other current assets	9,543,281.96	331,868,661.62
Total current assets	1,908,198,022.54	1,907,755,297.07
Non-current assets:		
Loans and payments on behalf		
Debt investment		
Other debt investment		
Long-term account receivable		
Long-term equity investment	4,920,146.72	6,986,655.19
Investment in other equity instrument	300,615,000.00	200,615,000.00
Other non-current financial assets		
Investment real estate	1,875,538.60	2,009,051.80
Fixed assets	609,320,431.54	643,256,398.30
Construction in progress	4,387,961.49	6,088,768.51
Productive biological asset		
Oil and gas asset		
Right-of-use assets		
Intangible assets	19,971,818.13	20,465,906.86
Expense on Research and Development		
Goodwill		
Long-term expenses to be apportioned	1,343,461.96	1,716,460.30
Deferred income tax asset	1,109,286.38	1,109,286.38
Other non-current asset		
Total non-current asset	943,543,644.82	882,247,527.34
Total assets	2,851,741,667.36	2,790,002,824.41
Current liabilities:		
Short-term loans	1,141,267,068.83	858,444,163.25
Loan from central bank		
Capital borrowed		
Trading financial liability		
Derivative financial liability		
Note payable	72,515,769.09	135,025,883.27
Account payable	21,887,491.32	6,703,466.71
Accounts received in advance		
Contractual liability		
Selling financial asset of repurchase		
Absorbing deposit and interbank deposit		
Security trading of agency		
Security sales of agency		
Wage payable	45,524,259.33	41,533,020.96

Taxes payable	14,802,709.86	4,145,839.89
Other account payable	39,216,089.05	62,678,254.02
Including: Interest payable		
Dividend payable		
Commission charge and commission payable		
Reinsurance payable		
Liability held for sale		
Non-current liabilities due within one year		
Other current liabilities		
Total current liabilities	1,335,213,387.48	1,108,530,628.10
Non-current liabilities:		
Insurance contract reserve		
Long-term loans		
Bonds payable		
Including: Preferred stock		
Perpetual capital securities		
Lease liability		
Long-term account payable		
Long-term wages payable		
Accrual liability	15,000,000.00	15,000,000.00
Deferred income	83,738,102.69	88,079,970.09
Deferred income tax liabilities		
Other non-current liabilities	50,310.78	50,310.78
Total non-current liabilities	98,788,413.47	103,130,280.87
Total liabilities	1,434,001,800.95	1,211,660,908.97
Owner's equity:		
Share capital	602,762,596.00	602,762,596.00
Other equity instrument		
Including: Preferred stock		
Perpetual capital securities		
Capital public reserve	362,770,922.10	362,770,922.10
Less: Inventory shares		
Other comprehensive income	-2,500,000.00	-2,500,000.00
Reasonable reserve		
Surplus public reserve	332,908,397.60	332,908,397.60
Provision of general risk		
Retained profit	176,771,550.90	319,351,219.81
Total owner's equity attributable to parent company	1,472,713,466.60	1,615,293,135.51
Minority interests	-54,973,600.19	-36,951,220.07

Total owner's equity	1,417,739,866.41	1,578,341,915.44
Total liabilities and owner's equity	2,851,741,667.36	2,790,002,824.41

Legal Representative: Kong Guoliang

Person in charge of accounting works: Chen Yuhui

Chief Financial Officer: Zhang Xiaoyin

Person in charge of accounting institute: Lin Xiaojia

2. Consolidated Profit Statement (from the year-begin to the period-end)

Unit: Yuan

Item	Current period	Last period
I. Total operating income	526,047,208.84	589,152,619.06
Including: Operating income	526,047,208.84	589,152,619.06
Interest income		
Insurance gained		
Commission charge and commission income		
II. Total operating cost	743,588,397.18	680,337,990.01
Including: Operating cost	630,962,703.50	594,719,666.85
Interest expense		
Commission charge and commission expense		
Cash surrender value		
Net amount of expense of compensation		
Net amount of withdrawal of insurance contract reserve		
Bonus expense of guarantee slip		
Reinsurance expense		
Tax and extras	3,476,215.67	4,597,831.54
Sales expense		893,836.30
Administrative expense	62,895,143.67	65,759,033.98
R&D expense	22,220,034.84	5,600,424.11
Financial expense	24,034,299.50	8,767,197.23
Including: Interest expenses	30,821,445.12	21,660,178.73
Interest income	6,508,173.81	13,067,192.31
Add: other income	7,158,020.64	5,484,415.64
Investment income (Loss is listed with "-")	50,062,793.74	29,984,666.15
Including: Investment income on affiliated company and joint venture	-2,066,508.47	-1,365,075.88
The termination of income recognition for financial assets measured		

by amortized cost (Loss is listed with “-”)		
Exchange income (Loss is listed with “-”)		
Net exposure hedging income (Loss is listed with “-”)		
Income from change of fair value (Loss is listed with “-”)		
Loss of credit impairment (Loss is listed with “-”)		
Losses of devaluation of asset (Loss is listed with “-”)		
Income from assets disposal (Loss is listed with “-”)		974,699.74
III. Operating profit (Loss is listed with “-”)	-160,320,373.96	-54,741,589.42
Add: Non-operating income		5,261,868.55
Less: Non-operating expense	281,675.07	148,988.00
IV. Total profit (Loss is listed with “-”)	-160,602,049.03	-49,628,708.87
Less: Income tax expense		95,285.69
V. Net profit (Net loss is listed with “-”)	-160,602,049.03	-49,723,994.56
(i) Classify by business continuity		
1.continuous operating net profit (net loss listed with “-”)	-160,602,049.03	-49,723,994.56
2.termination of net profit (net loss listed with “-”)		
(ii) Classify by ownership		
1.Net profit attributable to owner’s of parent company (net loss listed with “-”)	-142,579,668.91	-44,065,582.05
2.Minority shareholders’ gains and losses (net loss listed with “-”)	-18,022,380.12	-5,658,412.51
VI. Net after-tax of other comprehensive income		
Net after-tax of other comprehensive income attributable to owners of parent company		
(i) Other comprehensive income items which will not be reclassified subsequently to profit of loss		
1.Changes of the defined benefit plans that re-measured		
2.Other comprehensive income under equity method that cannot be transfer to gain/loss		
3.Change of fair value of investment in other equity instrument		
4.Fair value change of enterprise’s credit risk		
5. Other		
(ii) Other comprehensive income items which will be reclassified subsequently to profit or loss		
1.Other comprehensive income under equity method that can		

transfer to gain/loss		
2.Change of fair value of other debt investment		
3.Amount of financial assets re-classify to other comprehensive income		
4.Credit impairment provision for other debt investment		
5.Cash flow hedging reserve		
6.Translation differences arising on translation of foreign currency financial statements		
7.Other		
Net after-tax of other comprehensive income attributable to minority shareholders		
VII. Total comprehensive income	-160,602,049.03	-49,723,994.56
Total comprehensive income attributable to owners of parent Company	-142,579,668.91	-44,065,582.05
Total comprehensive income attributable to minority shareholders	-18,022,380.12	-5,658,412.51
VIII. Earnings per share:		
(i) Basic earnings per share	-0.2365	-0.0731
(ii) Diluted earnings per share	-0.2365	-0.0731

Enterprise combine under the same control in the Period, the combined party realized net profit of 0.00 Yuan before combination, and realized 0.00 Yuan at last period for combined party

Legal Representative: Kong Guoliang

Person in charge of accounting works: Chen Yuhui

Chief Financial Officer: Zhang Xiaoyin

Person in charge of accounting institute: Lin Xiaojia

3. Consolidated Cash Flow Statement (from the year-begin to the period-end)

Unit: Yuan

Item	Current period	Last period
I. Cash flows arising from operating activities:		
Cash received from selling commodities and providing labor services	511,824,244.17	675,897,196.20
Net increase of customer deposit and interbank deposit		
Net increase of loan from central bank		
Net increase of capital borrowed from other financial institution		
Cash received from original insurance contract fee		
Net cash received from reinsurance		

business		
Net increase of insured savings and investment		
Cash received from interest, commission charge and commission		
Net increase of capital borrowed		
Net increase of returned business capital		
Net cash received by agents in sale and purchase of securities		
Write-back of tax received	326,068,386.00	188,709.78
Other cash received concerning operating activities	51,126,014.48	128,451,714.39
Subtotal of cash inflow arising from operating activities	889,018,644.65	804,537,620.37
Cash paid for purchasing commodities and receiving labor service	531,846,641.95	527,469,088.56
Net increase of customer loans and advances		
Net increase of deposits in central bank and interbank		
Cash paid for original insurance contract compensation		
Net increase of capital lent		
Cash paid for interest, commission charge and commission		
Cash paid for bonus of guarantee slip		
Cash paid to/for staff and workers	95,805,295.46	122,280,677.58
Taxes paid	13,363,876.54	19,725,145.83
Other cash paid concerning operating activities	29,046,254.50	45,930,953.36
Subtotal of cash outflow arising from operating activities	670,062,068.45	715,405,865.33
Net cash flows arising from operating activities	218,956,576.20	89,131,755.04
II. Cash flows arising from investing activities:		
Cash received from recovering investment		
Cash received from investment income	42,360,748.95	30,956,484.66
Net cash received from disposal of fixed, intangible and other long-term assets		1,812,386.50
Net cash received from disposal of subsidiaries and other units		
Other cash received concerning investing activities		5,000,000.00
Subtotal of cash inflow from investing activities	42,360,748.95	37,768,871.16
Cash paid for purchasing fixed, intangible and other long-term assets	2,813,951.29	29,568,790.36

Cash paid for investment	355,929,274.61	484,899,242.63
Net increase of mortgaged loans		
Net cash received from subsidiaries and other units obtained		
Other cash paid concerning investing activities		
Subtotal of cash outflow from investing activities	358,743,225.90	514,468,032.99
Net cash flows arising from investing activities	-316,382,476.95	-476,699,161.83
III. Cash flows arising from financing activities		
Cash received from absorbing investment		42,483.00
Including: Cash received from absorbing minority shareholders' investment by subsidiaries		
Cash received from loans	1,021,949,358.06	796,391,840.80
Other cash received concerning financing activities		
Subtotal of cash inflow from financing activities	1,021,949,358.06	796,434,323.80
Cash paid for settling debts	897,247,723.08	716,780,638.58
Cash paid for dividend and profit distributing or interest paying	12,257,015.22	22,447,130.02
Including: Dividend and profit of minority shareholder paid by subsidiaries		
Other cash paid concerning financing activities		
Subtotal of cash outflow from financing activities	909,504,738.30	739,227,768.60
Net cash flows arising from financing activities	112,444,619.76	57,206,555.20
IV. Influence on cash and cash equivalents due to fluctuation in exchange rate	638,612.43	-38,277.97
V. Net increase of cash and cash equivalents	15,657,331.44	-330,399,129.56
Add: Balance of cash and cash equivalents at the period-begin	689,604,633.59	764,601,272.21
VI. Balance of cash and cash equivalents at the period-end	705,261,965.03	434,202,142.65

Legal Representative: Kong Guoliang

Person in charge of accounting works: Chen Yuhui

Chief Financial Officer: Zhang Xiaoyin

Person in charge of accounting institute: Lin Xiaojia

(ii) Audit report

Whether the 3rd quarterly report has been audited or not

Yes No

The 3rd quarterly report of the Company has not been audited.

Board of Directors of
Shenzhen Nanshan Power Co., Ltd.
October 26, 2022