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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 2023**

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 figures of the Company and its subsidiaries as well as the unaudited financial figures of the Company alone (excluding its subsidiaries) as of 30 September 2023 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 the China accounting standards and have not been audited nor 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, 31 October 2023

*As at the date of this announcement, the executive director of the Company is Mr. Liu Guangming; the non-executive directors are Mr. Yu Fengwu, Mr. Liu Quancheng, Ms. Zhu Mei, Mr. Wang Shaoping and Mr. Shi Feng; 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

30/9/2023

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

Unit: RMB

Items	Line	30/9/2023	31/12/2022
Current assets:	1		
Cash	2	3,303,947,226.22	2,466,457,726.87
Trade receivables	3	17,184,049,697.83	14,387,162,089.56
Financial assets at fair value through profit or loss	4		
Bills receivable	5		
Prepayments	6	810,503,535.28	159,899,130.98
Receivables financing	7	17,200,000.00	81,110,524.06
Other receivables	8	171,830,475.60	585,227,144.41
Inventory	9	157,184,979.97	122,856,635.39
Including: Raw materials	10		
Stock inventory (finished products)	11		
Held-for-sale assets	12		
Non-current assets due within one year	13	190,194.42	131,603.70
Other current assets	14	1,018,513,696.70	1,110,213,936.64
Total current assets	15	22,663,419,806.02	18,913,058,791.61
Non-current assets:	16		
Long-term receivables	17	66,030,000.00	53,714,639.43
Long-term equity investment	18	941,965,825.11	989,465,093.55
☆ Other equity instrument investment	19	55,711,916.16	55,711,916.16
☆ Other non-current financial assets	20	9,971,552.00	9,971,552.00
Investment properties	21	17,409,386.52	17,979,354.45
Fixed assets	22	65,337,940,169.93	65,728,309,439.16
Construction in progress	23	3,861,823,335.18	6,250,271,492.92
☆ Right-of-use assets	24	2,190,109,436.23	2,101,446,712.40
Intangible assets	25	1,224,788,203.37	1,210,492,770.59
Development costs	26	80,822,506.42	53,935,029.42
Goodwill	27	58,054,644.05	58,054,644.05
Long-term deferred expenses	28	148,212,465.65	163,371,995.85
Deferred income tax assets	29	27,114,147.97	27,188,738.02
Other non-current assets	30	2,822,222,088.02	1,915,301,386.55
Total non-current assets	31	76,842,175,676.61	78,635,214,764.55
Total assets	32	99,505,595,482.63	97,548,273,556.16

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

## Consolidated Balance Sheet (Continued)

30/9/2023

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

Unit: RMB

Items	Line	30/9/2023	31/12/2022
Current liabilities:	33		
Short-term borrowings	34	1,431,952,311.56	1,433,107,046.70
Bills payable	35		4,000,000.00
Trade payables	36	435,620,477.76	275,437,309.94
Advances received	37		
☆Contract liabilities	38	1,873,000.00	1,353,571.96
Staff remuneration payable	39	50,487,614.74	47,156,023.38
Including: Salary payable	40		
Benefits payable	41	26,972,140.23	26,952,120.23
#Including: Employee bonus and welfare fund	42	26,952,120.23	26,952,120.23
Tax charge payable	43	203,369,937.31	306,480,259.81
Including: Tax payable	44	200,566,611.21	302,619,056.88
Other payables	45	6,128,257,158.84	7,853,208,061.27
Non-current liabilities due within one year	46	4,770,977,095.33	6,092,010,732.62
Other current liabilities	47	7,206,757.59	1,111,651,708.54
Total current liabilities	48	13,029,744,353.13	17,124,404,714.22
Non-current liabilities:	49		
Long-term borrowings	50	46,014,686,762.39	39,440,373,346.94
Debentures payable	51	2,297,982,204.29	4,598,007,111.87
Including: Preferred shares	52		
Perpetual bonds	53		
Long-term payables	54	50,000,000.00	50,000,000.00
Lease liabilities	55	2,048,664,875.72	1,906,925,157.58
Estimated liabilities	56		
Deferred income	57	13,126,598.07	13,406,210.39
Deferred income tax liabilities	58	15,737,559.77	17,904,311.94
Other non-current liabilities	59	69,077,633.70	127,324,237.50
Including: Special reserve fund	60		
Total non-current liabilities	61	50,509,275,633.94	46,153,940,376.22
Total liabilities	62	63,539,019,987.07	63,278,345,090.44
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	14,312,447,742.88	14,313,319,441.00
Including: Preference shares	69		
Perpetual bonds	70	14,312,447,742.88	14,313,319,441.00
Capital reserves	71	612,332,180.33	612,332,180.33
Less: Treasury stock	72		
Other comprehensive income	73	-8,138,407.77	-8,242,406.31
Including: Foreign currency translation differences	74	-8,377,659.53	-8,431,452.69
Special reserve	75	88,690,975.04	1,482,656.50
Surplus reserves	76	707,803,763.70	707,803,763.70
Including: Statutory reserves	77	707,803,763.70	707,803,763.70
Discretionary reserve	78		
Unallocated profits	79	8,675,244,391.08	7,286,498,136.09
Total equity attributable to the parent company's owners	80	31,662,081,645.26	30,186,894,771.31
*Minority interests	81	4,304,493,850.30	4,083,033,694.41
Total owners' equity	82	35,966,575,495.56	34,269,928,465.72
Total liabilities and owners' equity	83	99,505,595,482.63	97,548,273,556.16

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

## Balance Sheet of the Parent Company

30/9/2023

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

Unit: RMB

Items	Line	30/9/2023	31/12/2022
Current assets:	1		
Cash	2	417,986,181.99	145,901,681.89
Financial assets at fair value through profit or loss	3		
Trade receivables	4	110,174,425.28	104,997,837.34
☆Receivables financing	5	11,000,000.00	2,000,000.00
Bills receivable	6		
Prepayments	7	3,480,444.67	3,072,320.67
Other receivables	8	9,188,253,065.67	7,959,271,287.50
Inventory	9	2,975.06	39,876.98
Including: Raw materials	10		
Stock inventory (finished products)	11		
Non-current assets due within one year	12	970,649,308.17	970,685,363.73
Other current assets	13	94,623,415.31	6,767,843.60
Total current assets	14	10,796,169,816.15	9,192,736,211.71
Non-current assets:	15		
Long-term receivables	16	6,000,804,305.67	7,013,814,864.85
Long-term equity investment	17	27,886,583,568.71	26,700,362,584.75
☆Other equity instrument investment	18	4,305,237.40	4,305,237.40
☆Other non-current financial assets	19	9,971,552.00	9,971,552.00
Investment properties	20		
Fixed assets	21	179,384,040.37	193,359,216.52
Construction in progress	22	33,434,308.58	36,468,945.83
Right-of-use assets	23	6,644,630.80	8,036,544.88
Intangible assets	24	9,516,956.63	8,757,898.57
Development costs	25	54,002.37	54,002.37
Goodwill	26		
Long-term deferred expenses	27	2,197,684.39	2,981,919.18
Deferred income tax assets	28		
Other non-current assets	29	1,138,171,302.92	2,287,788,524.40
Total non-current assets	30	35,271,067,589.84	36,265,901,290.75
Total assets	31	46,067,237,405.99	45,458,637,502.46

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

## Balance Sheet of the Parent Company (Continued)

30/9/2023

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

Unit: RMB

Items	Line	30/9/2023	31/12/2022
Current liabilities:	32		
Short-term borrowings	33		
Bills payable	34		
Trade payables	35	1,024,021.47	291,751.93
Advances received	36	6,947.18	
☆Contract liabilities	37		
Staff remuneration payable	38	3,103,127.40	4,548,476.13
Including: Salary payable	39		
Benefits payable	40		
#Including: Employee bonus and welfare fund	41		
Tax charge payable	42	4,781,153.39	7,997,225.47
Including: Tax payable	43	4,287,638.81	7,475,659.16
Other payables	44	47,462,252.60	142,841,308.10
Non-current liabilities due within one year	45	45,765,460.06	694,063,597.54
Other current liabilities	46		1,111,441,205.45
Total current liabilities	47	102,142,962.10	1,961,183,564.62
Non-current liabilities:	48		
Long-term borrowings	49	13,944,429,588.88	10,815,540,148.06
Debentures payable	50	2,297,982,204.29	4,598,007,111.87
Including: Preferred shares	51		
Perpetual bonds	52		
☆Lease liabilities	53	7,068,373.92	6,012,202.15
Deferred income	54	9,690,805.45	9,850,805.45
Other non-current liabilities	55		
Total non-current liabilities	56	16,259,170,972.54	15,429,410,267.53
Total liabilities	57	16,361,313,934.64	17,390,593,832.15
Owners' equity	58		
Paid-in capital	59	7,273,701,000.00	7,273,701,000.00
State-owned capital	60	4,772,629,900.00	4,772,629,900.00
Including: State-owned legal person's capital	61	4,772,629,900.00	4,772,629,900.00
Foreign capital	62	2,501,071,100.00	2,501,071,100.00
#Less: Investment returned	63		
Net paid-in capital	64	7,273,701,000.00	7,273,701,000.00
Other equity instruments	65	14,312,447,742.88	14,313,319,441.00
Including: Preference shares	66		
Perpetual bonds	67	14,312,447,742.88	14,313,319,441.00
Capital reserves	68	3,369,484,224.81	3,369,484,224.81
Less: Treasury stock	69		
Other comprehensive income	70		
Including: Foreign currency translation differences	71		
Special reserve	72	207,730.33	39,318.06
Surplus reserves	73	698,511,384.43	698,511,384.43
Including: Statutory reserves	74	698,511,384.43	698,511,384.43
Discretionary reserve	75		
Unallocated profits	76	4,051,571,388.90	2,412,988,302.01
Total owners' equity	77	29,705,923,471.35	28,068,043,670.31
Total liabilities and owners' equity	78	46,067,237,405.99	45,458,637,502.46

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

## Consolidated Income Statement

January to September 2023

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	9,474,676,662.49	8,747,842,743.48
Less: Operating cost	2	5,259,675,063.21	4,431,185,365.46
Taxes and surcharges	3	86,902,798.03	75,801,447.80
Sales expenses	4	5,635,197.93	3,875,579.79
Administration expenses	5	90,549,236.79	438,249,102.08
Research and development expenses	6	13,816,743.67	12,364,639.62
Financial expenses	7	1,286,987,404.34	1,490,575,490.65
Including: Interest expenses	8	1,279,708,339.69	1,489,078,941.51
Interest income	9	16,997,037.49	11,789,460.02
Net exchange losses (Net income marked with "-")	10	12,839,171.26	8,445,340.29
Asset impairment losses (Losses marked with "-")	11		7,661,979.34
Credit impairment losses (Losses marked with "-")	12	-37,179,735.47	199,732,600.00
Add: Other income	13	241,144,212.56	185,800,896.79
Investment income (Losses marked with "-")	14	3,221,195.79	37,535,720.02
Including: Income from investment in associates and joint ventures	15	4,520,872.36	37,535,720.02
Gains from change in fair value (Losses marked with "-")	16		
Gains from disposal of assets (Losses marked with "-")	17	714,009.20	174,208.40
II. Operating profit (Losses marked with "-")	18	2,939,009,900.60	2,726,696,522.63
Add: Non-operating income	19	48,767,259.56	166,648,712.64
Including: Government grants	20	104,200.00	1,000,183.78
Less: Non-operating expenses	21	36,711,062.28	7,151,473.93
III. Total profit (Total losses marked with "-")	22	2,951,066,097.88	2,886,193,761.34
Less: Income tax expenses	23	437,109,712.24	290,111,363.90
IV. Net profit (Net losses marked with "-")	24	2,513,956,385.64	2,596,082,397.44
(I) Items classified according to ownership:	25		
Net profit attributable to the owners of parent company	26	2,254,455,822.80	2,332,905,101.81
*Minority interests	27	259,500,562.84	263,177,295.63
(II) Items classified by continuing operations:	28		
Net profit from continuing operation	29	2,513,956,385.64	2,596,082,397.44
Net profit from discontinued operation	30		
V. Net other comprehensive income after tax	31	64,131.35	-4,549,260.93
Net other comprehensive income after tax attributable to the owners of parent company	32	53,793.16	
(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	53,793.16	-4,549,260.93
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	53,793.16	-4,549,260.93
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	10,338.19	-15,156.36
VI. Total comprehensive income	40	2,514,020,516.99	2,591,517,980.15
Total comprehensive income attributable to the owners of parent company	41	2,254,509,615.96	2,569,008,464.86
*Total comprehensive income attributable to minority shareholders	42	259,510,901.03	22,509,515.29
VII. Earnings per share:	43		
Basic earnings per share	44	0.2409	0.2616
Diluted earnings per share	45	0.2409	0.2616

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

## Income Statement of Parent Company

January to September 2023

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	30,025,728.00	32,853,197.14
Less: Operating cost	2	17,520,389.39	17,351,891.44
Taxes and surcharges	3	1,477,503.91	1,851,755.00
Sales expenses	4		
Administration expenses	5	69,445,047.67	63,457,906.58
Research and development expenses	6		
Financial expenses	7	132,826,002.43	120,950,530.45
Including: Interest expenses	8	132,752,744.23	121,820,669.03
Interest income	9	1,999,178.88	2,727,631.09
Net exchange losses (Net income marked with "-")	10	838,705.49	1,006,570.87
Asset impairment losses (Losses marked with "-")	11		
Credit impairment losses (Losses marked with "-")	12	-15,624,003.77	
Add: Other income	13	2,724,263.54	728,585.24
Investment income (Losses marked with "-")	14	2,621,560,363.07	1,945,877,684.95
Including: Income from investment in associates and joint ventures	15	22,887,500.00	16,000,000.00
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	2,417,417,407.44	1,775,847,383.86
Add: Non-operating income	19	2,335,929.20	27,697,157.63
Including: Government grants	20		
Less: Non-operating expenses	21		12,810,813.59
III. Total profit (Total losses marked with "-")	22	2,419,753,336.64	1,790,733,727.90
Less: Income tax expenses	23		
IV. Net profit (Net losses marked with "-")	24	2,419,753,336.64	1,790,733,727.90
(I) Net profit from continuing operation	25	2,419,753,336.64	1,790,733,727.90
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	2,419,753,336.64	1,790,733,727.90

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:

## Consolidated Cash Flows Statement

January to September 2023

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	7,974,365,606.07	13,007,956,956.88
Tax refunds received	3	256,889,921.43	213,017,396.07
Cash from other operating activities	4	1,028,416,178.58	271,017,526.99
Sub-total of cash inflows from operating activities	5	9,259,671,706.08	13,491,991,879.94
Cash paid for purchase of goods and engagement of labour services	6	538,908,448.50	552,101,682.97
△Cash paid for interest, handling charge and commission	7		
Cash paid to and for employees	8	802,398,471.25	741,635,827.98
Tax payments	9	1,243,815,234.06	967,048,732.84
Cash used in other operating activities	10	1,304,226,049.85	333,806,038.02
Sub-total of cash outflows from operating activities	11	3,889,348,203.66	2,594,592,281.81
Net cash flows generated from operating activities	12	5,370,323,502.42	10,897,399,598.13
II. Cash flows generated from investing activities:	13		
Cash received from disposal of investment	14		101,802,393.40
Cash from investment gains	15	9,338.88	
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets	16	46,660.00	183,250.00
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	55,998.88	101,985,643.40
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	20	3,523,509,034.02	4,125,071,182.34
Cash paid for investments	21		15,000,000.00
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	18,000,000.00	
Sub-total of cash outflows from investing activities	25	3,541,509,034.02	4,140,071,182.34
Net cash flows generated from investing activities	26	-3,541,453,035.14	-4,038,085,538.94
III. Cash flows generated from financing activities:	27		
Cash received from investors	28	51,216,016.04	62,200,000.00
Including: Cash received from absorbing minority shareholders' investment by subsidiaries	29		
Cash received from obtaining borrowings	30	22,773,811,795.89	26,540,179,104.94
Cash received from other financing activities	31	6,959,314,710.63	2,100,749,620.98
Sub-total of cash inflows from financing activities	32	29,784,342,522.56	28,703,128,725.92
Cash paid for repayment of debt	33	29,551,193,177.86	33,040,054,736.78
Cash paid for distribution of dividends, profit or payment of interests	34	1,539,976,176.18	2,487,630,187.30
Including: Dividend and profit of minority shareholders paid by subsidiaries	35		241,896,165.82
Cash paid for other financing activities	36		446,472,251.83
Sub-total of cash outflows from financing activities	37	31,091,169,354.04	35,974,157,175.91
Net cash flow generated from financing activities	38	-1,306,826,831.48	-7,271,028,449.99
IV. Effect of fluctuations in exchange rate on cash and cash equivalents	39	-77,772.59	6,936,338.28
V. Net increase in cash and cash equivalents	40	521,965,863.21	-404,778,052.52
Add: Balance of cash and cash equivalents at the beginning of the period	41	2,440,991,867.03	3,119,958,362.22
VI. Balance of cash and cash equivalent at the end of the period	42	2,962,957,730.24	2,715,180,309.70

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department:



## Cash Flows Statement of Parent Company

January to September 2023

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	19,732,355.11	23,197,312.16
Tax refunds received	3	1,920,348.55	505,843.87
Cash from other operating activities	4	2,705,010,292.42	1,195,277,555.53
Sub-total of cash inflows from operating activities	5	2,726,662,996.08	1,218,980,711.56
Cash paid for purchase of goods and engagement of labour services	6	1,822,301.92	1,833,519.98
Cash paid to and for employees	7	42,581,431.85	38,784,074.22
Tax payments	8	18,655,140.72	15,635,336.46
Cash used in other operating activities	9	1,551,812,114.17	1,046,797,176.67
Sub-total of cash outflows from operating activities	10	1,614,870,988.66	1,103,050,107.33
Net cash flows generated from operating activities	11	1,111,792,007.42	115,930,604.23
II. Cash flows generated from investing activities:	12		
Cash received from disposal of investment	13		1,085,338.76
Cash from investment gains	14	1,175,289,642.16	999,402,183.16
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	1,070,000,000.00	
Sub-total of cash inflows from investing activities	18	2,245,289,642.16	1,000,487,521.92
Cash paid for acquisition of fixed assets, intangible asstes and other long-term assets	19	7,585,821.94	8,857,276.89
Cash paid for investments	20	1,186,950,800.00	642,656,000.00
Net cash paid for acquisition of subsidiaries and other operational units	21		
Cash paid for other investing activities	22	785,967,315.61	3,663,947.26
Sub-total of cash outflows from investing activities	23	1,980,503,937.55	655,177,224.15
Net cash flows generated from investing activities	24	264,785,704.61	345,310,297.77
III. Cash flows generated from financing activities:	25		
Cash received from investors	26		
Cash received from obtaining borrowings	27	12,285,000,000.00	17,520,000,000.00
Cash received from other financing activities	28	6,820,350,794.04	1,982,574,670.97
Sub-total of cash inflows from financing activities	29	19,105,350,794.04	19,502,574,670.97
Cash paid for repayment of debt	30	19,065,000,000.00	18,557,000,000.00
Cash paid for distribution of dividends, profit or payment of interests	31	1,004,359,674.80	881,870,249.98
Cash paid for other financing activities	32	140,484,331.17	722,428,299.17
Sub-total of cash outflows from financing activities	33	20,209,844,005.97	20,161,298,549.15
Net cash flow generated from financing activities	34	-1,104,493,211.93	-658,723,878.18
IV. Effect of fluctuations in exchange rate on cash and cash equivalents	35		
V. Net increase in cash and cash equivalents	36	272,084,500.10	-197,482,976.18
Add: Balance of cash and cash equivalents at the beginning of the period	37	145,901,681.89	402,741,491.00
VI. Balance of cash and cash equivalent at the end of the period	38	417,986,181.99	205,258,514.82

Legal representative:

Principal in charge of accounting:

Head of the Accounting Department: