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華能國際電力股份有限公司

HUANENG POWER INTERNATIONAL, INC.

(a Sino-foreign joint stock limited company incorporated in the People's Republic of China)

(Stock Code: 902)

THIRD QUARTERLY REPORT OF 2024

Pursuant to the regulations of Shanghai Stock Exchange, the Company is required to publish a quarterly report for each of the first and third quarters.

All financial information set out in this quarterly report is unaudited and prepared in accordance with the PRC Accounting Standards (“**PRC GAAP**”).

This announcement is made by the Company pursuant to Rule 13.09 and Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571, Laws of Hong Kong).

IMPORTANT NOTICE

- (1) The board of directors and the supervisory committee of Huaneng Power International, Inc. (the “**Company**”, “**Huaneng International**”) together with the members thereof and the senior management warrant that the information contained in this quarterly report does not contain any false statements, misleading representations or material omissions. All of them jointly and severally accept responsibility as to the truthfulness, accuracy and completeness of the content of this quarterly report.
- (2) All financial information set out in this quarterly report is unaudited and prepared in accordance with the PRC GAAP.
- (3) The legal representative, person in charge of accounting function and person in charge of the accounting department warrant the truthfulness, accuracy and completeness of the content of the quarterly report.
- (4) This announcement is made by the Company pursuant to Rule 13.09 and Rules 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance (Chapter 571, Laws of Hong Kong).

I. MAJOR FINANCIAL DATA

(1) Major accounting data and financial indices

(Amounts: In RMB Yuan)

Items	Current reporting period	Fluctuation from	For the nine months ended 30 September 2024	Fluctuation from
		same period of last year (%)		same period of last year (%)
Operating Revenue	65,589,857,071	0.46	184,395,715,008	(3.62)
Net profit attributable to equity holders of the Company	2,959,097,093	(52.69)	10,412,915,465	(17.12)
Net profit after deducting non-recurring profit or loss items attributable to equity holders of the Company	2,861,170,694	(25.18)	10,040,922,760	6.87
Net cash flows generated from operating activities	19,389,849,081	(2.57)	42,992,784,625	27.73
Basic earnings per share (RMB per share)	0.15	(57.14)	0.53	(19.70)
Diluted earnings per share (RMB per share)	0.15	(57.14)	0.53	(19.70)
Return on net assets (weighted average) (%)	4.11	Decreased by 6.84 percentage points	14.93	Decreased by 5.32 percentage points
		End of current reporting period	End of last year	Fluctuation from end of last year (%)
Total Assets		564,902,152,145	541,159,281,130	4.39
Equity attributable to equity holders of the Company		137,701,441,934	132,138,663,588	4.21

Notes: i. Current reporting period refers to the quarter ended 30 September 2024.

ii. Equity attributable to equity holders of the Company includes other equity instruments.

(2) Non-recurring profit or loss items and amounts

(Amounts: In RMB Yuan)

Items	Total amount of current reporting period	Total amount for the nine months ended 30 September 2024	Notes
Net loss on disposal of non-current assets, including the reversal of impairment loss on assets	(269,977,329)	(338,869,097)	Mainly included the disposal losses of fixed assets and construction-in-progress caused by typhoons, hail in the Company's subsidiaries.
Government grants recognized in profit or loss for the current period (except for government grants that are closely related to normal business operations, comply with national policies and regulations, are enjoyed according to determined standards, and have a sustained impact on profit or loss)	99,809,938	353,714,356	Mainly included heating subsidies, coal purchase subsidies, etc. received by the Company's subsidiaries.
Profit or loss on investment or management of assets entrusted to others	(3,076,059)	(11,245,188)	
Income from custodian fees obtained from entrusted operations	70,701,959	155,067,779	
Reversal of impairment loss on receivables tested individually for impairment	110,373,973	131,559,426	
Profits from entrusted loans	1,034,847	2,907,221	
Income from subsidiaries, associates and joint ventures whose investment costs are lower than the fair value of identifiable net assets at the time the investee acquired the investment.	25,642,221	25,642,221	
Net amount of other non-operating income and expenses excluding the above items	122,756,353	179,353,863	Mainly included the income recognised by the Company's subsidiaries from insurance claims and receiving assets transfer.
Other non-recurring profit or loss items	–	(644,268)	
Less: Income tax impact	25,134,066	43,574,763	
Impact of non-controlling interests, net of tax	<u>34,205,438</u>	<u>81,918,845</u>	
Total	<u><u>97,926,399</u></u>	<u><u>371,992,705</u></u>	

When items not listed in the *Explanatory Announcement No. 1 on Information Disclosure of Companies Offering Their Securities to the Public – Non-recurring Profit and Loss* are recognised as non-recurring profit and loss items with significant amounts, and non-recurring profit and loss items listed in the *Explanatory Announcement No. 1 on Information Disclosure of Companies Offering Their Securities to the Public – Nonrecurring Profit and Loss* are recognised as recurring profit and loss items, the reasons should be explained.

✓ Applicable Not applicable

(Amounts: In RMB Yuan)

Items	Total amount for the nine months ended 30 September 2024	Reason
Value-added tax levied immediately returned, refund of individual income tax handling fee	127,267,654	Closely related to the normal business of the Company
Carbon emissions trading fee	344,706,922	Closely related to the normal business of the Company
Carbon emissions trading income	28,302	Closely related to the normal business of the Company

(3) Disclosure as to, and reasons for, material changes in accounting data and financial indices

✓ Applicable □ Not applicable

Item	Fluctuation (%)	Reasons
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Items of Major Accounting Data and Financial Indices for the nine months ended 30 September 2024

Operating revenue	(3.62)	Mainly due to the decrease of tariff from domestic operations over the same period of last year.
Net profit attributable to equity holders of the Company	(17.12)	Mainly due to the year-on-year increase in net profit attributable to non-controlling interests and equity-type REITs holders.
Net profit after deducting non-recurring profit or loss items attributable to equity holders of the Company	6.87	Mainly due to the year-on-year decline in unit fuel costs and the year-on-year increase in electricity consumption in the domestic operations.
Basic earnings per share	(19.70)	Mainly due to the year-on-year increase in net profit attributable to non-controlling interests and equity-type REITs holders.
Diluted earnings per share	(19.70)	Mainly due to the year-on-year increase in net profit attributable to non-controlling interests and equity-type REITs holders.

Items of Consolidated Statement of Financial Position:

Notes receivable	(61.60)	Mainly due to the decrease in the settlement proportion of notes receivable received from regional power grid companies by some subsidiaries during the period.
Long-term equity investments	7.20	Mainly due to the Company's recognition of the income from associates and joint ventures in the current period and the impact on new investments in associates and joint ventures.
Fixed assets	2.54	Mainly due to the combined effects of the fact that construction-in-progress transferred into fixed assets and the depreciation of fixed assets.
Construction-in-progress	6.93	Mainly due to the combined effects of the increase in infrastructure projects such as new energy and the fact that construction-in-progress transferred into fixed assets.
Short-term loans	(18.65)	Mainly due to the decrease in credit borrowings.

Item	Fluctuation (%)	Reasons
Accounts payable	(11.35)	Mainly due to decrease of coal price and freight payables.
Derivative financial liabilities	69.16	Mainly due to changes in the fair value of fuel contracts and foreign exchange contracts held by Singapore operations.
Contractual liabilities	(71.27)	Mainly due to decrease in the advance payments for heat sales resulting from the end of residential heating season.
Current portion of non-current liabilities	16.42	Mainly due to the increase in loans maturing within one year.
Other current liabilities	66.77	Mainly due to the increase in short-term bonds.
Long-term loans	(6.72)	Mainly due to the decrease in the scale of long-term loans and the increase in loans maturing within one year.
Bonds payable	27.25	Mainly due to the increase in bond issuance during the period.
Items of Consolidated Income Statement for the nine months ended 30 September 2024:		
Operating cost	(7.12)	Mainly due to the decrease in coal purchase price.
Asset impairment loss	1,363.85	Mainly due to the recognition of impairment losses on long-term assets of RMB1.148 billion, including impairment losses of RMB727 million from Huaneng Power International, Inc. Jining Power Plant and RMB409 million from Huaneng Jilin Power Generation Co., Ltd. Nongan Biomass Power Plant.
Investment income	(69.08)	Mainly due to the impact of the gains from the disposal of the Company's interests in Sichuan Energy Development in the same period of last year.
Income tax expense	18.79	Mainly due to the increase in profit before tax from domestic power segment over the same period of last year.
Items of Consolidated Statement of Cash Flows for the nine months ended 30 September 2024:		
Net cash flows generated from financing activities	35.19	Mainly due to the increase in net financing amount during the period compared to the same period last year.

(4) The profits from the power segments in domestic

(Unit: RMB100 million)

The domestic power segments	Profit before tax for the nine months ended 30 September		Fluctuation
	2024	2023	(%)
Coal-fired	65.68	34.36	91.16
Combined cycle	8.56	7.02	21.91
Wind-power	52.00	46.90	10.87
PV	24.30	18.24	33.21
Hydro-power	1.19	0.31	277.81
Biomass power	(4.53)	(0.20)	(2,208.34)

II. SHAREHOLDER INFORMATION

(1) Total number of shareholders of ordinary shares and shareholders of preference shares with restored voting rights and shareholdings of the top ten shareholders

Unit: share

Total number of ordinary shareholders at the end of the reporting period	100,691	Total number of preference shareholders whose voting rights have been restored at the end of the reporting period (if any)	-			
Shareholdings of the top ten shareholders (excluding shares lent through securities lending and refinancing)						
Name of shareholders	Nature of shareholders	Number of shares held	Percentage of shareholding (%)	Number of shares held with selling restriction	Shares pledged, marked or frozen	
					Status of shares	Number
Huaneng International Power Development Corporation	State-owned entity	5,066,662,118	32.28%	-	Nil	-
HKSCC Nominees Limited	Foreign entity	4,203,042,330	26.77%	-	Nil	-
China Huaneng Group Co., Ltd.	State-owned entity	1,555,124,549	9.91%	-	Nil	-
Hebei Construction & Investment Group Co., Ltd.	State-owned entity	493,316,146	3.14%	-	Nil	-
China Hua Neng Group Hong Kong Limited	Foreign entity	472,000,000	3.01%	-	Nil	-
China Securities Finance Corporation Limited	State-owned entity	466,953,720	2.97%	-	Nil	-
Jiangsu Guoxin Investment Group Limited	State-owned entity	258,452,600	1.65%	-	Nil	-
Dalian State-Owned Capital Management and Operation Co., Ltd.	State-owned entity	253,740,000	1.62%	-	Pledged	100,000,000
Liaoning Energy Investment (Group) Limited Liability Company	State-owned entity	244,205,000	1.56%	-	Nil	-
Hong Kong Securities Clearing Company Limited	Foreign entity	187,153,411	1.19%	-	Nil	-

Shareholdings of the top ten shareholders whose shares are not subject to selling restrictions (excluding shares lent through securities lending and refinancing)			
Name of shareholders	Number of shares in circulation without any selling restrictions	Type and number of shares	
		Type	Number
Huaneng International Power Development Corporation	5,066,662,118	RMB denominated ordinary shares	5,066,662,118
HKSCC Nominees Limited	4,203,042,330	Overseas listed foreign invested shares	4,203,042,330
China Huaneng Group Co., Ltd.	1,555,124,549	RMB denominated ordinary shares	1,555,124,549
Hebei Construction & Investment Group Co., Ltd.	493,316,146	RMB denominated ordinary shares	493,316,146
China Hua Neng Group Hong Kong Limited	472,000,000	Overseas listed foreign invested shares	472,000,000
China Securities Finance Corporation Limited	466,953,720	RMB denominated ordinary shares	466,953,720
Jiangsu Guoxin Investment Group Limited	258,452,600	RMB denominated ordinary shares	258,452,600
Dalian State-owned Capital Management and Operation Co., Ltd.	253,740,000	RMB denominated ordinary shares	253,740,000
Liaoning Energy Investment (Group) Limited Liability Company	244,205,000	RMB denominated ordinary shares	244,205,000
Hong Kong Securities Clearing Company Limited	187,153,411	RMB denominated ordinary shares	187,153,411
Details relating to the related relationship of the above shareholders or the parties acting in concert	Among the above shareholders, China Huaneng Group Co., Ltd., Huaneng International Power Development Corporation and China Hua Neng Group Hong Kong Limited are regarded as parties acting in concert under the “Management Rules on Acquisition of Listing Companies”. The Company is not aware any related relationship among other shareholders.		
Description of the top 10 shareholders and the top 10 unrestricted shareholders participating in margin trading and securities lending and refinancing business (if any)	-		

Information on shareholders holding more than 5% of the shares, the top 10 shareholders and the top 10 shareholders holding shares in circulation without selling restrictions who participated in securities lending and refinancing business

Applicable Not applicable

Unit: Share

Information on shareholders holding more than 5% of the shares, the top 10 shareholders and the top 10 shareholders holding shares in circulation without selling restrictions who participated in securities lending and refinancing business								
Name of shareholders	Shareholdings in ordinary account and credit account at the beginning of the reporting period		The outstanding shares lent through securities lending and refinancing at the beginning of reporting period		Shareholdings in ordinary account and credit account at the end of the reporting period		The outstanding shares lent through securities lending and refinancing at the end of reporting period	
	Aggregate number of shares	Percentage (%)	Aggregate number of shares	Percentage (%)	Aggregate number of shares	Percentage (%)	Aggregate number of shares	Percentage (%)
Dalian State-owned Capital Management and Operation Co., Ltd.	287,144,900	1.83	1,015,100	0.006	253,740,000	1.62	0	0

Changes in the top 10 shareholders and top 10 shareholders of shares without selling restrictions from previous period due to lending/returning of shares through securities lending and refinancing business

Applicable Not applicable

III. OTHER REMINDERS

Other important information about the operation of the Company during the reporting period that needs to be reminded of investors

Applicable Not applicable

IV. QUARTERLY FINANCIAL STATEMENTS

(1) Type of Audit Opinion

Applicable Not applicable

(2) Financial Statements

HUANENG POWER INTERNATIONAL, INC.

UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (PRC GAAP)

As at 30 September 2024

Amounts: In RMB Yuan, Except as noted

ASSETS	30 September 2024	31 December 2023
CURRENT ASSETS		
Bank balances and cash	28,274,176,263	16,849,857,588
Derivative financial assets	51,969,267	59,411,429
Notes receivable	504,799,511	1,314,424,996
Accounts receivable	47,202,346,058	45,826,247,629
Advances to suppliers	6,227,460,344	5,854,235,209
Other receivables	3,650,856,400	3,035,729,523
Inventories	9,857,497,363	11,899,338,744
Contract assets	45,853,686	44,583,327
Current portion of non-current assets	1,040,718,320	967,099,969
Other current assets	4,582,781,507	4,893,229,603
Total current assets	101,438,458,719	90,744,158,017

ASSETS (CONTINUED)	30 September 2024	31 December 2023
NON-CURRENT ASSETS		
Derivative financial assets (long-term)	51,587	615,882
Long-term receivables	7,181,064,327	8,020,442,502
Long-term equity investments	24,318,686,302	22,685,483,806
Other equity instrument investments	642,923,145	642,923,145
Investment property	615,014,372	626,239,002
Fixed assets	315,692,766,904	307,866,954,810
Construction-in-progress	61,796,208,441	57,790,311,817
Right-of-use assets	8,860,966,915	8,759,810,814
Intangible assets	17,212,066,001	15,681,758,011
Goodwill	11,851,549,611	11,644,121,651
Long-term deferred expenses	330,040,246	309,517,930
Deferred income tax assets	3,465,655,821	4,401,901,897
Other non-current assets	<u>11,496,699,754</u>	<u>11,985,041,846</u>
Total non-current assets	<u>463,463,693,426</u>	<u>450,415,123,113</u>
TOTAL ASSETS	<u>564,902,152,145</u>	<u>541,159,281,130</u>

LIABILITIES AND EQUITY	30 September 2024	31 December 2023
CURRENT LIABILITIES		
Short-term loans	46,560,070,276	57,232,728,572
Derivative financial liabilities	606,185,178	240,176,586
Notes payable	4,220,245,680	3,514,276,880
Accounts payable	16,887,488,719	19,048,631,159
Contract liabilities	970,989,932	3,380,245,056
Salary and welfare payables	2,656,315,222	1,096,011,494
Taxes payable	2,502,183,323	2,363,028,117
Other payables	35,257,917,153	36,110,778,139
Current portion of non-current liabilities	39,892,223,286	34,267,118,717
Other current liabilities	11,246,621,315	<u>6,746,359,453</u>
Total current liabilities	<u>160,800,240,084</u>	<u>163,999,354,173</u>
NON-CURRENT LIABILITIES		
Long-term loans	151,445,614,768	162,347,839,035
Derivative financial liabilities (long-term)	569,184,932	454,637,261
Bonds payable	35,678,466,803	28,038,374,416
Lease liabilities	5,939,409,800	6,158,440,649
Long-term payables	1,441,665,730	1,312,844,826
Long-term employee benefits payable	26,406,723	26,680,842
Provision	77,798,213	94,605,784
Deferred income	1,856,740,146	1,961,100,142
Deferred income tax liabilities	1,368,505,823	1,284,155,172
Other non-current liabilities	4,239,141,761	<u>4,118,687,277</u>
Total non-current liabilities	<u>202,642,934,699</u>	<u>205,797,365,404</u>
TOTAL LIABILITIES	<u>363,443,174,783</u>	<u>369,796,719,577</u>

LIABILITIES AND EQUITY (CONTINUED)	30 September 2024	31 December 2023
EQUITY		
Share capital	15,698,093,359	15,698,093,359
Other equity instruments	79,588,012,218	79,626,168,981
Capital surplus	16,542,039,260	16,500,630,621
Other comprehensive income	(616,374,957)	(589,566,809)
Special reserves	1,019,715,019	479,263,814
Surplus reserves	8,186,274,738	8,186,274,738
Undistributed profits	<u>17,283,682,297</u>	<u>12,237,798,884</u>
Equity attributable to equity holders of the Company	137,701,441,934	132,138,663,588
Non-controlling interests	<u>63,757,535,428</u>	<u>39,223,897,965</u>
Total equity	<u>201,458,977,362</u>	<u>171,362,561,553</u>
TOTAL LIABILITIES AND EQUITY	<u><u>564,902,152,145</u></u>	<u><u>541,159,281,130</u></u>

Legal representative:
Wang Kui

*Person in charge of
accounting function:*
Zhu Daqing

*Person in charge of
accounting department:*
Zhou Yuanhui

HUANENG POWER INTERNATIONAL, INC.
UNAUDITED CONSOLIDATED INCOME STATEMENT (PRC GAAP)
For the nine months ended 30 September 2024

Amounts: In RMB Yuan, Except as noted

	For the nine months ended	
	30 September	
	2024	2023
Operating revenue	184,395,715,008	191,321,713,923
Less: Operating cost	154,845,258,722	166,717,800,970
Tax and levies on operation	1,426,557,153	1,188,592,351
Selling expenses	180,191,612	192,735,559
General and administrative expenses	4,595,961,601	4,127,720,936
Research and development expenses	1,152,795,604	875,836,788
Financial expenses	5,958,262,388	6,734,639,891
Add: Other income	663,828,183	1,030,073,579
Investment income	1,089,675,836	3,524,723,383
Including: Investment income from associates and joint ventures	1,091,823,960	1,317,633,658
Credit loss	136,326,686	(58,712,223)
Asset impairment loss	(1,193,359,466)	(81,521,854)
Gain or loss on disposal of assets	(8,306,769)	86,570,687
Operating profit	16,924,852,398	15,985,521,000
Add: Non-operating income	328,281,095	181,920,415
Less: Non-operating expenses	793,230,264	100,729,342
Profit before tax	16,459,903,229	16,066,712,073
Less: Income tax expense	3,103,733,070	2,612,804,084
Net profit	<u>13,356,170,159</u>	<u>13,453,907,989</u>
(1) Classification according to the continuity of operation		
Net profit from continuous operating	<u>13,356,170,159</u>	<u>13,453,907,989</u>
(2) Classification according to ownership		
Equity holders of the Company	10,412,915,465	12,563,618,458
Non-controlling interests	<u>2,943,254,694</u>	<u>890,289,531</u>

	For the nine months ended	
	30 September	
	2024	2023
Other comprehensive income, net of tax	<u>(22,642,204)</u>	<u>93,531,191</u>
Other comprehensive income attributed to equity holders of the Company, net of tax	<u>(26,808,148)</u>	<u>476,026,685</u>
Other comprehensive income that may not be reclassified to profit or loss	(101,028,580)	(53,116,251)
Share of other comprehensive income of the equity-accounted investee that may not be reclassified to profit or loss	(101,028,580)	(57,428,868)
Gains arising from changes in fair value of other equity instrument investments	–	4,312,617
Other comprehensive income that may be reclassified to profit or loss	74,220,432	529,142,936
Share of other comprehensive income of investees accounted for under the equity method	12,209,432	14,717,946
Effective portion of cash flow hedges	(241,844,065)	588,230,558
Translation differences of the financial statements of foreign operations	303,855,065	(73,805,568)
Other comprehensive income attributable to non-controlling interests, net of tax	<u>4,165,944</u>	<u>(382,495,494)</u>
Total comprehensive income	<u><u>13,333,527,955</u></u>	<u><u>13,547,439,180</u></u>
Equity holders of the Company	10,386,107,317	13,039,645,143
Non-controlling interests	<u><u>2,947,420,638</u></u>	<u><u>507,794,037</u></u>
Earnings per share (expressed in RMB per share)		
– Basic earnings per share	0.53	0.66
– Diluted earnings per share	<u><u>0.53</u></u>	<u><u>0.66</u></u>

Legal representative:
Wang Kui

*Person in charge of
accounting function:*
Zhu Daqing

*Person in charge of
accounting department:*
Zhou Yuanhui

HUANENG POWER INTERNATIONAL, INC.
UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS (PRC GAAP)
For the nine months ended 30 September 2024

Amounts: In RMB Yuan, Except as noted

	For the nine months ended	
	30 September	
	2024	2023
Cash flows generated from operating activities		
Cash received from sales of goods and services rendered	204,420,768,120	213,388,323,953
Cash received from return of taxes and fees	372,576,154	1,193,132,128
Other cash received relating to operating activities	<u>1,053,947,137</u>	<u>860,920,923</u>
Sub-total of cash inflows of operating activities	<u>205,847,291,411</u>	<u>215,442,377,004</u>
Cash paid for goods and services received	140,069,434,235	161,865,731,041
Cash paid to and on behalf of employees	12,665,468,524	11,933,860,239
Payments of taxes	8,809,961,799	6,458,876,439
Other cash paid relating to operating activities	<u>1,309,642,228</u>	<u>1,523,885,866</u>
Sub-total of cash outflows of operating activities	<u>162,854,506,786</u>	<u>181,782,353,585</u>
Net cash flows generated from operating activities	<u>42,992,784,625</u>	<u>33,660,023,419</u>
Cash flows generated from investing activities		
Cash received from return of investments	14,385,800	2,149,534,633
Cash received on investment income	466,354,386	580,563,368
Cash received from disposal of fixed assets, intangible assets and other long-term assets	355,213,892	513,163,570
Net cash received from acquiring subsidiaries and other business units	<u>360,243,390</u>	<u>4,962</u>
Sub-total of cash inflows of investing activities	<u>1,196,197,468</u>	<u>3,243,266,533</u>
Payment for the purchase of fixed assets, intangible assets and other long-term assets	35,781,556,504	36,732,088,140
Cash paid for investments	897,000,800	452,171,399
Net cash paid for acquiring subsidiaries and other business units	22,842,000	—

	For the nine months ended	
	30 September	
	2024	2023
Other cash paid relating to investing activities	<u>10,630,019</u>	<u>64,829,897</u>
Sub-total of cash outflows of investing activities	<u>36,712,029,323</u>	<u>37,249,089,436</u>
Net cash flows used in investing activities	<u>(35,515,831,855)</u>	<u>(34,005,822,903)</u>
Cash flows generated from financing activities		
Cash received from investments	22,681,768,355	34,721,656,645
Including: cash received from non-controlling interests of subsidiaries	22,681,768,355	735,620,163
Cash received from borrowings	83,329,253,033	113,760,007,069
Cash received from bonds	<u>52,100,000,000</u>	<u>56,894,089,825</u>
Sub-total of cash inflows of financing activities	<u>158,111,021,388</u>	<u>205,375,753,539</u>
Repayments of borrowings	140,260,168,371	174,654,979,649
Redemption of other equity instruments	–	17,000,000,000
Payments for dividends, profit or interest expense	12,481,689,112	9,529,601,501
Including: dividends paid to non-controlling interests of subsidiaries	1,022,988,462	231,200,982
Other cash paid relating to financing activities	<u>2,384,072,473</u>	<u>1,983,042,037</u>
Sub-total of cash outflows of financing activities	<u>155,125,929,956</u>	<u>203,167,623,187</u>
Net cash flows generated from financing activities	<u>2,985,091,432</u>	<u>2,208,130,352</u>
Effect of exchange rate fluctuations on cash held	<u>19,510,189</u>	<u>(334,458,981)</u>
Net increase in cash and cash equivalent	10,481,554,391	1,527,871,887
Add: cash and cash equivalent at beginning of period	<u>16,150,634,831</u>	<u>16,517,108,301</u>
Cash and cash equivalent at end of period	<u>26,632,189,222</u>	<u>18,044,980,188</u>

Legal representative:
Wang Kui

*Person in charge of
accounting function:*
Zhu Daqing

*Person in charge of
accounting department:*
Zhou Yuanhui

ADJUSTMENTS OF FINANCIAL STATEMENTS AT THE BEGINNING OF THE YEAR IN WHICH THE NEW ACCOUNTING STANDARDS OR STANDARDS INTERPRETATION WERE IMPLEMENTED FOR THE FIRST TIME SINCE 2024

Applicable Not applicable

By Order of the Board
Huaneng Power International, Inc.
Huang Chaoquan
Company Secretary

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

Wang Kui (*Executive Director*)

Wang Zhijie (*Executive Director*)

Huang Lixin (*Executive Director*)

Du Daming (*Non-executive Director*)

Zhou Yi (*Non-executive Director*)

Li Lailong (*Non-executive Director*)

Cao Xin (*Non-executive Director*)

Li Haifeng (*Non-executive Director*)

Ding Xuchun (*Non-executive Director*)

Wang Jianfeng (*Non-executive Director*)

Xia Qing (*Independent Non-executive Director*)

He Qiang (*Independent Non-executive Director*)

Zhang Liying (*Independent Non-executive Director*)

Zhang Shouwen (*Independent Non-executive Director*)

Dang Ying (*Independent Non-executive Director*)

Beijing, the PRC

30 October 2024