



## 華能國際電力股份有限公司

### 2017 年前三季度歸屬於本公司股東的淨利潤同比下降 74.30%

(中國，北京，2017 年 10 月 24 日) — 華能國際電力股份有限公司 (以下簡稱「華能國際」或「公司」) (NYSE: HNP; HKEx: 902; SSE: 600011) 今天宣佈其截至 2017 年 9 月 30 日止按中國企業會計準則編制的未經審計的九個月經營結果。

2017 年前三季度，本公司及其子公司取得合併營業收入人民幣 1,110.74 億元 (按 2017 年 9 月 29 日美元對人民幣兌換價 1 美元兌人民幣 6.6369 元計算，折合為約 167.36 億美元)，較上年同期上升 10.79%；歸屬於本公司股東的淨利潤為人民幣 28.60 億元 (折合為約 4.31 億美元)，較去年同期下降 74.30%；每股盈利為人民幣 0.19 元 (折合為約 0.029 美元)，每美國存托股份 (ADS) 的盈利為人民幣 7.60 元 (折合為約 1.15 美元)。公司淨利潤減少的主要原因是燃料價格上漲。

附：公司截至 2017 年 9 月 30 日止九個月未經審計的簡要財務訊息摘要。財務訊息摘要按照中國證券監督管理委員會對上市公司的有關規定公佈。該財務資訊摘要按照中華人民共和國「企業會計準則」(「中國會計準則」)而編制。中國會計準則與國際財務報告準則及美國公認會計準則(「美國會計準則」)有所不同。財務訊息摘要中未列示與國際財務報告準則及美國會計準則的差異調節表。

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## **關於華能國際**

華能國際目前可控發電裝機容量為 102,502 兆瓦，權益發電裝機容量為 91,138 兆瓦。公司電廠廣泛分佈在中國 25 個省、市和自治區；公司在新加坡全資擁有一家營運電力公司；是中國目前最大的上市發電公司之一。

詳情垂詢：

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HUANENG POWER INTERNATIONAL, INC.  
 UNAUDITED CONSOLIDATED BALANCE SHEETS  
 (PRC GAAP)  
 AS AT 30 SEPTEMBER, 2017

(Amounts expressed in thousands)

	As at 30 September, 2017		As at 31 December, 2016 (Restated)
	RMB	US\$	RMB
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash	16,364,790	2,465,728	10,214,185
Derivative financial assets	160,378	24,165	278,602
Notes receivable	3,062,304	461,406	2,639,366
Accounts receivable	17,355,173	2,614,952	17,157,638
Advances to suppliers	1,264,924	190,590	984,760
Interest receivables	22,508	3,391	22,130
Dividends receivable	195,000	29,381	724,453
Other receivables	2,764,450	416,527	5,252,967
Inventories	7,613,534	1,147,152	8,046,009
Current portion of non-current assets	154,813	23,326	136,304
Other current assets	2,876,476	433,407	3,203,043
Assets held for sale	2,121,610	319,668	-
<b>Total current assets</b>	<b>53,955,960</b>	<b>8,129,693</b>	<b>48,659,457</b>
<b>NON-CURRENT ASSETS</b>			
Available-for-sale financial assets	2,514,809	378,913	3,560,928
Derivative financial assets	40,673	6,128	99,721
Long-term receivables	1,346,026	202,809	1,288,416
Long-term equity investment	19,975,321	3,009,737	19,715,293
Fixed assets	243,515,501	36,691,151	244,683,030
Fixed assets pending for disposal	82,237	12,391	84,253
Construction-in-progress	26,426,598	3,981,768	26,296,407
Construction materials	2,855,531	430,251	3,491,109
Intangible assets	13,579,954	2,046,129	14,146,114
Goodwill	12,175,666	1,834,541	11,975,592
Long-term deferred expenses	297,818	44,873	247,160
Deferred income tax assets	2,642,672	398,179	2,447,648
Other non-current assets	3,472,105	523,152	3,064,270
<b>Total non-current assets</b>	<b>328,924,911</b>	<b>49,560,022</b>	<b>331,099,941</b>
<b>TOTAL ASSETS</b>	<b>382,880,871</b>	<b>57,689,715</b>	<b>379,759,398</b>

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 (PRC GAAP)  
 AS AT 30 SEPTEMBER, 2017

(Amounts expressed in thousands)

	As at		As at
	30 September, 2017		31 December, 2016 (Restated)
	RMB	US\$	RMB
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Short-term loans	78,506,038	11,828,721	68,271,074
Derivative financial liabilities	67,786	10,214	133,569
Notes payable	2,450,902	369,284	3,079,004
Accounts payable	12,241,376	1,844,442	12,075,281
Advances from customers	250,060	37,677	1,274,556
Salary and welfare payables	582,234	87,727	489,206
Taxes payable	1,198,922	180,645	1,424,669
Interest payables	715,269	107,772	761,842
Dividends payable	2,060,340	310,437	1,575,180
Other payables	20,163,438	3,038,081	20,609,473
Current portion of non-current liabilities	24,583,196	3,704,018	18,769,231
Provision	25,696	3,872	21,758
Short-term bonds payable	16,280,569	2,453,038	27,311,103
Other current liabilities	439,469	66,216	369,479
Liabilities held for sale	1,615,442	243,402	-
<b>Total current liabilities</b>	<b>161,180,737</b>	<b>24,285,546</b>	<b>156,165,425</b>
<b>NON-CURRENT LIABILITIES</b>			
Long-term loans	107,385,031	16,179,998	96,911,236
Derivative financial liabilities	165,826	24,985	201,169
Bonds payable	13,690,986	2,062,859	12,182,971
Long-term payables	1,470,519	221,567	1,706,349
Long-term Salary and welfare payables	89,483	13,483	90,779
Specific accounts payable	38,624	5,820	48,136
Provision	52,444	7,902	52,444
Deferred income	3,827,082	576,637	3,780,307
Deferred income tax liabilities	1,358,726	204,722	1,429,859
<b>Total non-current liabilities</b>	<b>128,078,721</b>	<b>19,297,973</b>	<b>116,403,250</b>
<b>TOTAL LIABILITIES</b>	<b>289,259,458</b>	<b>43,583,519</b>	<b>272,568,675</b>
<b>SHAREHOLDERS' EQUITY</b>			
Share capital	15,200,383	2,290,284	15,200,383
Other equity instruments	4,999,950	753,356	-
Capital surplus	14,058,131	2,118,177	29,530,847
Other comprehensive income (loss)	459,620	69,252	700,733
Including: Currency translation differences	(514,579)	(77,533)	(712,519)
Special reserves	60,867	9,171	51,427
Surplus reserves	8,186,275	1,233,449	8,186,275
Undistributed profits	33,110,200	4,988,805	34,691,364
<b>Shareholder's equity attributable to shareholders of the Company</b>	<b>76,075,426</b>	<b>11,462,494</b>	<b>88,361,029</b>
<b>Non-controlling interests</b>	<b>17,545,987</b>	<b>2,643,702</b>	<b>18,829,694</b>
<b>Total shareholders' equity</b>	<b>93,621,413</b>	<b>14,106,196</b>	<b>107,190,723</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY</b>	<b>382,880,871</b>	<b>57,689,715</b>	<b>379,759,398</b>

For the convenience of the reader, translation of amounts from Renminbi (Rmb) into United States dollars (US\$) has been made at the rate of US\$1.00=Rmb6.6369 announced by the People's Bank of China on September 29, 2017. No representation is made that Renminbi amounts could have been, or could be, converted into United States dollars at that rate as at September 29, 2017, or at any other certain rate.

**HUANENG POWER INTERNATIONAL, INC.**  
**UNAUDITED CONSOLIDATED INCOME STATEMENTS**  
**(PRC GAAP)**  
**FOR THE FIRST QUARTER ENDED 30 SEPTEMBER, 2017**

(Amounts expressed in thousands, except per share data)

	For the first quarter ended 30 September		
	2017		2016
	RMB	US\$	(Restated) RMB
<b>1. Operating revenue</b>	111,074,351	16,735,878	100,260,296
Less: Operating cost	97,685,152	14,718,491	73,008,107
Tax and levies	1,038,208	156,430	822,433
Selling expenses	10,283	1,549	9,616
General and administrative expenses	2,761,247	416,045	3,234,177
Financial expenses	6,929,574	1,044,098	6,512,833
Assets impairment loss	39,718	5,984	360,601
Add: Loss on fair value changes of financial assets/liabilities	(3,339)	(503)	(17,747)
Investment income	1,661,382	250,325	2,346,166
Including: Investment income from associates and joint ventures	477,493	71,945	900,223
Other income	249,838	37,644	-
<b>2. Operating profit</b>	<b>4,518,050</b>	<b>680,747</b>	<b>18,640,948</b>
Add: Non-operating income	135,044	20,347	616,064
Including: gain on disposals of non-current assets	20,565	3,099	23,779
Less: Non-operating expenses	53,436	8,051	295,825
Including: Loss on disposals of non-current assets	4,284	645	218,043
<b>3. Profit before taxation</b>	<b>4,599,658</b>	<b>693,043</b>	<b>18,961,187</b>
Less: Income tax expense	1,254,992	189,093	4,693,405
<b>4. Net profit</b>	<b>3,344,666</b>	<b>503,950</b>	<b>14,267,782</b>
Including: Net profit generated by acquiree before business combination under common control	-	-	2,758,935
<b>Attributable to:</b>			
Shareholders of the Company	2,860,339	430,975	11,130,915
Non-controlling interests	484,327	72,975	3,136,867
<b>5. Earnings per share (based on the net profit attributable to shareholders of the Company)</b> ( expressed in RMB per share )			
- Basic earnings per share	0.19	-	0.73
- Diluted earnings per share	0.19	-	0.73
<b>6. Other comprehensive income</b>	<b>(254,193)</b>	<b>(38,300)</b>	<b>1,158,883</b>
<b>7. Total comprehensive income</b>	<b>3,090,473</b>	<b>465,650</b>	<b>15,426,665</b>
<b>Attributable to:</b>			
Shareholders of the Company	2,619,226	394,646	12,287,665
Non-controlling interests	471,247	71,004	3,139,000

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