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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 sino-foreign 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 announcement of the Company dated 11 September 2023 (the “**Previous Announcement**”), the Company issued the 2023 First Tranche Medium-term Notes (as defined in the Previous Announcement) in the People’s Republic of China (the “**PRC**”) between 6 September 2023 and 7 September 2023 in the total 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 National Association of Financial Market Institutional Investors, the Company announces the unaudited quarterly financial results of the Company for the nine months ended 30 September 2023 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

31 October 2023
Beijing, the PRC

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

Executive directors: Mr. Wang Changyi and Mr. Han Zhiliang

Non-executive directors: Mr. Jia Jianqing, Mr. Song Kun and Mr. Du Qiang

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 <http://www.hkexnews.hk> under “Latest Listed Company Information” and the website of the Company at <http://www.bcia.com.cn>.

APPENDIX

UNAUDITED FINANCIAL INFORMATION OF THE COMPANY FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2023

BALANCE SHEET AS AT 30 SEPTEMBER 2023

(All amounts in RMB Yuan unless otherwise stated)

	Unaudited	Audited
ASSETS	30 September 2023	31 December 2022
Current assets		
Cash at bank and on hand	1,314,629,458.98	1,600,354,178.46
Financial assets held for trading	5,463,618.32	6,866,439.24
Notes receivable	13,570,618.96	58,335,211.59
Accounts receivable	1,399,651,235.53	666,897,838.97
Prepayment	15,447,477.75	5,525,182.86
Other receivables	36,666,477.04	28,620,412.12
Inventories	196,246,942.90	218,298,465.43
Other current assets	140,950,152.10	182,504,370.65
Total current assets	3,122,625,981.58	2,767,402,099.32
Non-current assets		
Long-term equity investment	44,865,620.77	–
Investment properties	2,741,674,345.67	2,810,426,883.85
Fixed assets	21,516,772,969.02	22,349,654,315.86
Construction in progress	960,278,554.84	1,087,601,042.31
Right-of-use assets	658,970,790.23	659,021,180.48
Intangible assets	1,432,622,129.27	1,482,293,911.31
Long-term prepaid expenses	10,207,237.97	14,452,644.99
Deferred income tax assets	2,024,570,878.72	2,050,194,697.23
Other non-current assets	273,982,011.29	262,353,358.25
Total non-current assets	29,663,944,537.78	30,715,998,034.28
Total assets	32,786,570,519.36	33,483,400,133.60

	Unaudited	Audited
LIABILITIES AND SHAREHOLDERS' EQUITY	30 September 2023	31 December 2022
Current liabilities		
Short-term borrowings	6,564,185,000.00	6,204,172,916.66
Accounts payable	3,011,736,512.05	3,120,141,372.79
Advance from customers	288,772,813.96	266,700,210.72
Employee benefits payable	230,065,711.46	330,234,488.53
Taxes payable	531,270,405.18	477,558,642.24
Other payables	929,990,087.36	1,220,187,736.89
Non-current liabilities due within one year	216,475,448.69	1,652,851,872.70
Other current liabilities	1,508,693,149.52	1,508,693,149.52
Total current liabilities	13,281,189,128.22	14,780,540,390.05
Non-current liabilities		
Long-term borrowings	1,996,800,000.00	198,641,064.96
Debt payables	1,500,034,548.55	–
Lease liabilities	566,156,540.66	615,235,586.36
Long-term payables	–	1,104,723,655.62
Deferred income	27,679,707.40	28,530,754.27
Long-term employee benefits payable	140,753,148.92	150,807,416.56
Total non-current liabilities	4,231,423,945.53	2,097,938,477.77
Total liabilities	17,512,613,073.75	16,878,478,867.82
Shareholders' equity		
Share capital	4,579,178,977.00	4,579,178,977.00
Capital reserve	6,536,821,243.45	6,536,821,243.45
Other comprehensive income	(22,257,267.77)	(26,856,892.44)
Surplus reserve	6,809,588,447.79	6,809,588,447.79
Undistributed profits	(2,629,373,954.86)	(1,293,810,510.02)
Total shareholders' equity	15,273,957,445.61	16,604,921,265.78
Total liabilities and shareholders' equity	32,786,570,519.36	33,483,400,133.60

INCOME STATEMENT FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2023*(All amounts in RMB Yuan unless otherwise stated)*

ITEMS	Unaudited For the nine months ended 30 September	
	2023	2022
1. Operating revenue	3,226,580,134.29	1,753,986,891.60
Less: Cost of sales	(3,744,580,444.73)	(3,704,899,487.96)
Taxes and surcharges	(168,812,680.51)	(175,636,142.01)
General and administrative expenses	(315,552,311.38)	(320,370,189.38)
Financial costs-net	(242,682,312.41)	(301,125,943.57)
Add: Other income	2,353,738.45	3,370,347.54
Investment income	4,352,420.77	–
Profit arising from changes in fair value	(1,402,820.92)	(849,075.82)
Credit impairment losses	(68,773,362.36)	(29,019,002.73)
Asset impairment losses	(4,133,288.64)	–
2. Operating loss	(1,312,650,927.44)	(2,774,542,602.33)
Add: Non-operating income	4,219,125.14	2,082,034.23
Less: Non-operating expenses	(3,041,032.25)	(1,003,200.50)
3. Total loss	(1,311,472,834.55)	(2,773,463,768.60)
Less: Income tax (expense)/credit	(24,090,610.29)	691,218,527.93
4. Net loss	(1,335,563,444.84)	(2,082,245,240.67)

STATEMENT OF CASH FLOWS FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2023

(All amounts in RMB Yuan unless otherwise stated)

ITEMS	Unaudited For the nine months ended 30 September	
	2023	2022
1. Cash flows from operating activities		
Cash received from sales of goods or rendering of services	2,703,277,867.92	1,648,435,096.07
Refund of tax and fee received	32,818,719.71	58,927,327.00
Cash received relating to other operating activities	18,802,467.22	14,840,365.33
Sub-total of cash inflows from operating activities	2,754,899,054.85	1,722,202,788.40
Cash paid for goods purchased and services received	(2,714,872,344.36)	(2,364,584,522.09)
Cash paid to and on behalf of employees	(503,185,629.62)	(481,908,927.14)
Payments of taxes and surcharges	(145,601,073.49)	(147,338,865.28)
Cash paid relating to other operating activities	(83,141,744.48)	(89,883,842.06)
Sub-total of cash outflows from operating activities	(3,446,800,791.95)	(3,083,716,156.57)
Net cash flows used in operating activities	(691,901,737.10)	(1,361,513,368.17)
2. Cash flows from investing activities		
Cash received relating to other investing activities	9,884,799.04	38,148,124.29
Sub-total of cash inflows from investing activities	9,884,799.04	38,148,124.29
Cash paid to acquire fixed assets, intangible assets and other long-term assets	(242,451,392.18)	(427,696,857.29)
Cash paid for investment	(40,513,200.00)	-
Sub-total of cash outflows from investing activities	(282,964,592.18)	(427,696,857.29)
Net cash flows used in investing activities	(273,079,793.14)	(389,548,733.00)

ITEMS	Unaudited For the nine months ended 30 September	
	2023	2022
3. Cash flows from financing activities		
Cash received from borrowings	8,800,000,000.00	4,940,000,000.00
Cash received relating to other financing activities	–	11,000,000.00
Sub-total of cash inflows from financing activities	8,800,000,000.00	4,951,000,000.00
Cash repayments of borrowings	(7,739,880,035.88)	(4,370,380,040.36)
Cash payments for distribution of dividends, profits or interest expenses	(220,099,551.11)	(149,831,304.32)
Cash payments relating to other financing activities	(165,489,004.20)	(139,573,896.07)
Sub-total of cash outflows from financing activities	(8,125,468,591.19)	(4,659,785,240.75)
Net cash flows generated from financing activities	674,531,408.81	291,214,759.25
4. Effect of foreign exchange rate changes on cash and cash equivalents	591,933.34	2,229,370.08
5. Net decrease in cash and cash equivalents	(289,858,188.09)	(1,457,617,971.84)
Add: Cash and cash equivalents at beginning of the period	1,590,412,883.16	2,224,473,446.41
6. Cash and cash equivalents at end of the period	1,300,554,695.07	766,855,474.57