

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部份內容而產生或因依賴該等內容而引致的任何損失承擔任何責任。



**CGN Power Co., Ltd.\***  
**中國廣核電力股份有限公司**  
(在中華人民共和國註冊成立的股份有限公司)  
(股票代碼：1816)

## 內幕消息 2020年第一季度報告

本公告由中國廣核電力股份有限公司(「本公司」)根據香港聯合交易所有限公司證券上市規則第13.09條及第13.10B條及香港法例第571章《證券及期貨條例》第XIVA部項下之內幕消息條文而作出。

以下為本公司於深圳證券交易所網站發佈之《2020年第一季度報告全文》(「2020年第一季度報告」或「本報告」)，載列本公司及其附屬公司截至2020年3月31日之三個月之未經審計業績，僅供參閱。本報告內所載財務數據根據中華人民共和國企業會計準則而編製。

本報告由中文及英文編寫。如有歧義，以中文版為準。

承董事會命  
中國廣核電力股份有限公司  
蔣達進  
副總裁、聯席公司秘書及董事會秘書

中國，2020年4月28日

於本公告日期，本公司董事會成員包括執行董事高立剛先生；非執行董事為譚建生先生，施兵先生及張勇先生；獨立非執行董事為那希志先生，胡裔光先生及蕭偉強先生。

\* 僅供識別

# 中國廣核電力股份有限

## 第一節 重要提示

公司董事會、監事會及董事、監事、

## 第二節 公司基本情況

### 一、主要會計數據和財務指標

□ √

	2020 1 1 3 31 報告期 本報告期	2019 1 1 3 31 上年同期	
	13,746,502,852.29	12,875,622,313.00	6.76%
	1,532,816,802.67	2,518,133,739.76	-39.13%
	1,504,386,148.49	2,351,475,846.38	-36.02%
	5,994,863,036.14	6,252,811,183.54	-4.13%
/	0.030	0.055	-45.45%
/	0.030	0.055	-45.45%
	1.69%	3.48%	1.79
	2020 3 31 本報告期末 報告期末	2019 12 31 上年度末	
	387,005,529,392.68	387,975,234,526.79	-0.25%
	91,401,852,814.99	89,801,976,064.25	1.78%

√ □

	209,089.84	
	38,872,257.91	
	-2,617,119.48	
	-913,241.35	
	4,978,680.44	
	2,141,652.30	
	28,430,654.18	--

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## 二、報告期末股東總數及前十名股東持股情況表

### 1、普通股股東總數和表決權恢復的優先股股東數量及前 10



### 第三節 重要事項

#### 一、報告期主要財務數據、財務指標發生

	93,212.29	45,959,892.29	-99.8%	
	105,747,096.49	-36,298,979.61	391.3%	
	0.030	0.055	-45.5%	2019

人民幣

	報告期	上年同期		
	232,698,732.08	770,518,281.19	-69.8%	
	546,861,843.34	371,724,378.24	47.1%	
	769,951,151.25	524,303,187.49	46.9%	
	2,000,109,890.11	757,405,937.63	164.1%	
	2,452,142,137.88	4,156,924,557.56	-41.0%	6 2
	123,825.19	758,971,615.88	-100.0%	
	9,676,126,636.27	13,989,028,802.48	-30.8%	
	10,780,071,718.50	15,062,391,929.74	-28.4%	
	57,568,535.85	-63,083,477.61	191.3%	

## 二、重要事項進展情況及其影響和解決方案的分析說明

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1

2020 3 3

2020 3 3

2019

2

2020 3 25

10

0.76

2019

在上述利潤分配方案

2019

2020 7 10



3	H						
2020 3 27					2020 3 26		增持日期
	516.78			H	2,970,000		
		H	11,163,625,000	0.027%	50,498,611,100		0.0059%
	12		H				H

2%

			2020 03 03		2020-009	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
			2020 04 02		2019 2020 A 2020 H 2020-020	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
			2020 03 25		2020-013	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
			2020 04 02		2019 2020 A 2020 H 2020-020	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>
	H		2020 03 27		H 2020-019	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

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√

三、公司實際控制人、股東、關聯方、收購人以及公司等承諾相關方在報告期內超期未履行完畢的承諾事項

□ √

四、證券投資情況

□ √

五、委託理財

□ √

六、衍生品投資情況

√ □

人民幣

	/				2019 0 08 26	2020 07 14	314.94	0	0	0	54.25	0.00%	531.12	
					2015 0 03 23	2020 06 21	24.53	0	0	0	24.98	0.00%	0	
					0	--	--	339.47	0	0	0	79.23	0.00%	531.12
	)													
	)													

	2020 1-3 531.12
	營 能力，實現外匯資產的

與中廣核財務有限責任公司（中廣核的控股子公司） 2018  
 3 8 經2018 3 8 並 2018 5 30 2017 度

七、違規對外

## 第四節 財務報表

### 一、財務報表

#### 1、合併資產負債表

2020 03 31

	2020 3 31	2019 12 31
	19,820,250,624.19	19,571,648,773.58
	542,475.86	3,149,401.93
	26,702,399.00	669,170,265.04
	6,822,082,007.30	7,483,893,725.25
	10,895,847,842.75	9,197,503,376.81
	126,609,896.23	147,196,275.50
	64,202,149.25	77,057,776.36
	17,615,991,448.73	18,370,637,240.89
	3,053,786,679.38	3,421,177,653.57
	228,266.27	245,345.98
	2,905,617,270.52	3,058,761,231.75
	61,267,658,910.23	61,923,383,290.30

	11,265,556,975.76	11,199,291,810.53
	391,155,000.00	391,155,000.00
	161,083,999.44	183,747,207.19
	255,008,233,848.76	256,954,693,283.42
	40,716,830,328.12	39,240,570,013.29
	994,854,217.43	1,045,156,326.10
	4,853,570,949.36	4,937,028,458.97
	2,291,961,971.66	2,274,225,675.05
	419,242,673.32	419,242,673.32
	1,470,635,195.26	1,473,427,773.32
	1,893,287,408.04	1,904,063,349.16
	6,271,457,915.30	6,029,249,666.14
	325,737,870,482.45	326,051,851,236.49
	387,005,529,392.68	387,975,234,526.79
	17,902,330,998.16	14,263,273,458.48
	2,049,810,949.42	2,618,383,795.01
	18,719,014,022.73	19,983,479,765.09
		40,000.00
	1,767,957,546.91	1,543,242,352.55

	75,696,748.15	51,046,738.75
	1,136,842,956.99	1,456,753,322.33
	3,565,322,235.53	3,817,756,635.31
	897,548,542.09	4,775,112.45
	20,648,379,534.34	22,747,589,472.72
	540,141,744.95	536,334,171.47
	66,405,496,737.18	67,017,899,711.71
	165,756,862,245.67	167,859,812,159.47
	8,988,988,024.30	8,987,133,846.98
	667,672,343.97	695,555,684.54
	119,777,231.55	119,769,817.00
	5,008,487,206.41	4,910,629,589.95
	1,867,662,692.16	1,873,337,839.76
	1,252,137,738.05	1,217,228,385.92
	183,661,587,482.11	185,663,467,323.62
	250,067,084,219.29	252,681,367,035.33
	50,498,611,100.00	50,498,611,100.00
	10,700,092,842.13	10,702,322,842.13

	845,745,575.35	766,584,661.43
	212,530,604.51	222,401,570.36
	3,944,339,314.63	3,944,339,314.63
	25,200,533,378.37	23,667,716,575.70
	91,401,852,814.99	89,801,976,064.25
	45,536,592,358.40	45,491,891,427.21
	136,938,445,173.39	135,293,867,491.46
	387,005,529,392.68	387,975,234,526.79

## 2、母公司資產負債表

	2020 3 31	2019 12 31
	14,348,199,359.60	14,073,628,934.52
	841,982,346.56	757,297,090.35
	10,394,835.62	10,406,259.02
	4,585,018,087.27	4,584,463,468.61
	4,542,124,742.99	4,542,124,742.99
	37,101,067.03	23,071,686.99
	5,220,333,176.65	7,018,052,484.21
	25,043,028,872.73	26,466,919,923.70
	18,952,463,326.36	19,652,463,326.36





	12,936,068,963.98	15,129,975,754.05
	8,988,988,024.30	8,987,133,846.98
	45,442,212.14	45,491,994.88
	8,598,229.34	8,598,229.34
	603,320.00	500,000.00
	9,043,631,785.78	9,041,724,071.20
	21,979,700,749.76	24,171,699,825.25
	50,498,611,100.00	50,498,611,100.00
	31,781,612,580.88	31,781,612,580.88
	3,532,647,874.53	3,532,647,874.53
	17,461,025,340.97	17,402,622,842.43
	103,273,896,896.38	103,215,494,397.84
	125,253,597,646.14	127,387,194,223.09

### 3、合併利潤表

	13,746,502,852.29	12,875,622,313.00
	13,746,502,852.29	12,875,622,313.00



-	209,089.84	
	2,931,352,503.11	4,470,368,838.07
	1,732,448.79	2,282,767.36
	2,645,690.14	1,546,249.54
	2,930,439,261.76	4,471,105,355.89
	498,326,940.85	532,208,697.01
	2,432,112,320.91	3,938,896,658.88
1.	2,432,112,320.91	3,938,896,658.88
2.		
1.	1,532,816,802.67	2,518,133,739.76
2.	899,295,518.24	1,420,762,919.12
	105,747,096.49	-36,298,979.61
	79,160,913.92	-9,920,348.46
		69,094,795.00
1.		-594,750.00
2.		
3.		69,689,545.00
4.		
5.		
	79,160,913.92	-79,015,143.46
1.	-597,633.94	
2.		

3.		
4.		
5.		
6.	79,758,547.86	-79,015,143.46
7.		
	26,586,182.57	-26,378,631.15
	2,537,859,417.40	3,902,597,679.27
	1,611,977,716.59	2,508,213,391.30
	925,881,700.81	1,394,384,287.97
	0.030	0.055
	0.030	0.055

0.00

0.00

#### 4、母公司利潤表

	83,717,973.81	125,606,969.76
	62,461,184.36	107,580,178.60
	425,830.80	
	150,593,471.36	105,943,658.92
	3,742,572.12	3,434,601.82
	94,413,145.32	130,949,338.08
	162,401,330.70	138,899,599.71
	49,895,034.14	30,483,190.58
	2,610,602.27	
	283,710,125.90	1,490,103,881.79

	32,922,002.15	72,656,801.51
-		
		-844,235.20
-		19,538,092.98
-		
-		
	58,402,498.02	1,286,496,931.91
	0.52	10,000.08
		31,200.00
	58,402,498.54	1,286,475,731.99
	58,402,498.54	1,286,475,731.99
	58,402,498.54	1,286,475,731.99
1.		
2.		
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2.		
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5.		
6.		
7.		
	58,402,498.54	1,286,475,731.99

5、合併現金流量表

	17,625,519,473.61	15,645,379,826.04
	232,698,732.08	770,518,281.19

	546,861,843.34	371,724,378.24
	18,405,080,049.03	16,787,622,485.47
	7,849,155,322.24	6,357,103,816.19
	2,230,796,295.94	1,796,130,452.13
	1,560,314,243.46	1,857,273,846.12
	769,951,151.25	524,303,187.49
	12,410,217,012.89	10,534,811,301.93
	5,994,863,036.14	6,252,811,183.54
		16,228,478.58
	18,162,651.86	132,110,605.40
	3,019,830.58	163,656.57
		708,306,825.20
	2,000,109,890.11	757,405,937.63
	2,021,292,372.55	1,614,215,503.38
	2,452,142,137.88	4,156,924,557.56
	123,825.19	758,971,615.88
	2,452,265,963.07	4,915,896,173.44
	-430,973,590.52	-3,301,680,670.06
		4,000,000.00

		4,000,000.00
	9,676,126,636.27	13,989,028,802.48
		789,004,579.36
	9,676,126,636.27	14,782,033,381.84
	10,780,071,718.50	15,062,391,929.74
	2,197,014,378.15	2,267,013,863.64
	70,783,954.58	567,057,366.58
	13,047,870,051.23	17,896,463,159.96
	-3,371,743,414.96	-3,114,429,778.12
	57,568,535.85	-63,083,477.61
	2,249,714,566.51	-226,382,742.25
	14,854,117,616.45	11,637,718,842.72
	17,103,832,182.96	11,411,336,100.47

## 6、母公司現金流量表

	5,979,729.90	93,493,527.22
	49,934,928.41	28,742,957.16
	55,914,658.31	122,236,484.38
	85,817,834.37	77,233,850.68
	139,518,374.89	75,976,789.16
	1,778,876.17	
	52,380,256.53	71,141,948.99
	279,495,341.96	224,352,588.83
	-223,580,683.65	-102,116,104.45



	5,368,000,000.00	3,102,359,863.08
	248,612,190.95	137,616,979.55
	2,000,000,000.00	500,000,000.00
	7,616,612,190.95	3,739,976,842.63
	39,662,214.27	28,618,714.17
	2,880,000,000.00	4,385,500,000.00
		500,000,000.00
	2,919,662,214.27	4,914,118,714.17
	4,696,949,976.68	-1,174,141,871.54
	1,299,257,182.67	2,243,420,732.91
	1,299,257,182.67	2,243,420,732.91
	3,433,488,150.32	1,740,731,597.31
	77,456,683.07	24,081,433.02
	8,949,367.20	84,000.00
	3,519,894,200.59	1,764,897,030.33
	-2,220,637,017.92	478,523,702.58
	17,838,149.97	-20,298,039.16
	2,270,570,425.08	-818,032,312.57
	11,045,331,156.75	8,180,127,897.47
	13,315,901,581.83	7,362,095,584.90

## 二、財務報表調整情況說明

### 1、2020 年起首次執行新收入準則、新