

BEIJING DATANG POWER GENERATION COMPANY LIMITED
 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 (Unaudited)

FOR THE SIX MONTHS ENDED 30TH JUNE 2001

(Amounts expressed in thousands of Rmb)

	Share Capital	Capital reserve	Statutory surplus reserve	Statutory public welfare fund	Discretionary surplus reserve	Dividends	Restricted reserve	Retained earnings	Total
Balance, 1st January 2000	5,162,849	3,653,421	540,081	228,675	1,970,250	309,771	—	—	11,865,047
Dividends paid	—	—	—	—	—	(309,771)	—	—	(309,771)
Net profit	—	—	—	—	—	—	—	650,718	650,718
Transfer to reserves	—	—	65,072	65,072	520,574	—	—	(650,718)	—
Balance, 30th June 2000	<u>5,162,849</u>	<u>3,653,421</u>	<u>605,153</u>	<u>293,747</u>	<u>2,490,824</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>12,205,994</u>
Balance, 1st January 2001	5,162,849	3,653,421	808,143	235,673	2,554,205	516,285	—	—	12,930,576
Transfer between reserves	—	—	—	(229,518)	—	—	229,518	—	—
Dividends paid	—	—	—	—	—	(516,285)	—	—	(516,285)
Net profit	—	—	—	—	—	—	—	728,280	728,280
Transfer to reserves	—	—	74,988	74,988	599,903	—	(21,599)	(728,280)	—
Balance, 30th June 2001	<u>5,162,849</u>	<u>3,653,421</u>	<u>883,131</u>	<u>81,143</u>	<u>3,154,108</u>	<u>—</u>	<u>207,919</u>	<u>—</u>	<u>13,142,571</u>

