

# Share Capital and Dividends

## 1. Share capital

No new shares were issued by the Company during the Period. As at 30th June 2002, the total share capital of the Company amounted to Rmb5,162,849,000, divided into 5,162,849,000 shares each with a nominal value of Rmb1.00.

## 2. Substantial shareholders

Substantial shareholders who were interested in more than 10% of the shares of the Company during the Period were as follows:

Name of shareholder	Class of shares	Number of shares	Percentage of shares capital held (%)
North China Power Group Company	Domestic Shares	1,828,768,200	35.43
Beijing International Power Development and Investment Company	Domestic Shares	671,792,400	13.01
Hebei Construction Investment Company	Domestic Shares	671,792,400	13.01
Tianjin Jinneng Investment Company	Domestic Shares	559,827,000	10.84

### 3. **Dividends**

Pursuant to a resolution at the Board meeting on 5th March 2002 and as approved at the Annual General Meeting held on 23rd April 2002, the Company declared a dividend of Rmb0.17 for the year 2001 payable to the shareholders of the Company whose names appear on the Company's register of members as at 23rd March 2002. Such dividend has been distributed before 28th June 2002. Dividends paid to domestic shares shareholders were declared and paid in Rmb. Dividends paid to overseas shares ("H Shares") shareholders were declared in Rmb and paid in Hong Kong Dollars.

The Board does not recommend the payment of any interim dividend for 2002.

### 4. **Shareholdings of the directors and supervisors**

At any time during the Period, none of the directors, supervisors, their spouses and children under 18 years old held or owned the interest of any equity or debt securities of the Company or any of its associated corporations (as defined in the Securities (Disclosure of Interests) Ordinance) or was granted the right to subscribe for or purchase equity or debt securities of the Company or any of its associated corporations.