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YUNNAN WATER

雲南水務投資股份有限公司

**Yunnan Water Investment Co., Limited\***

*(a joint stock limited liability company incorporated in the People's Republic of China)*

**(Stock code: 6839)**

## **OVERSEAS REGULATORY ANNOUNCEMENT**

This announcement is made pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

The Company published the 2020 Third Quarterly Financial Statement of Yunnan Water Investment Co., Limited\* (《雲南水務投資股份有限公司 2020 年第三季度財務報表》) on the website of Beijing Financial Asset Exchange Co., Ltd. (北京金融資產交易所有限公司) (<http://www.cfae.cn>), China Money Network (中國貨幣網) ([www.chinamoney.com.cn](http://www.chinamoney.com.cn)) and the website of Shanghai Clearing House (上海清算所) ([www.shclearing.com](http://www.shclearing.com)), respectively.

Those financial data of the Company for 2019 Annual, 2019 Third Quarterly and 2020 Third Quarterly contained in the relevant reports mentioned above are prepared in accordance with the PRC GAAP. Details of key financial data and financial indicators, set out in the table below, are accessible by the Shareholders and potential investors of the Company for reference only.

## Key financial data and financial indicators in the Company's consolidated statements

Item	Nine Months ended 30 September	
	2019 RMB	2020 RMB
Total operating income	2,475,612,337	<b>2,479,692,823</b>
Total profit	115,197,294	<b>(275,904,879)</b>
Net profit	87,620,678	<b>(286,525,753)</b>
Net profit attributable to owners of the parent	(19,938,009)	<b>(393,167,389)</b>
Net cash flow from operating activities	98,119,139	<b>738,980,309</b>
Net cash flow from investment activities	(3,910,920,630)	<b>(3,874,684,974)</b>
Net cash flow from financing activities	3,633,337,916	<b>2,181,161,964</b>
	31 December 2019 RMB	30 September 2020 RMB
Total assets	39,338,029,129	<b>42,194,358,843</b>
Total liabilities	31,206,747,375	<b>35,682,374,167</b>
Owners' equity	8,131,281,754	<b>6,511,984,676</b>

By order of the Board  
**Yunnan Water Investment Co., Limited\***  
**Li Jialong**  
*Chairman*

Kunming, the PRC  
30 October 2020

*As at the date of this announcement, the executive Directors of the Company are Mr. Yu Long (Vice-chairman) and Mr. Yang Fang, the non-executive Directors of the Company are Mr. Li Jialong (Chairman), Ms. Li Bo, Mr. Dai Richeng and Mr. Chen Yong, and the independent non-executive Directors of the Company are Mr. Liu Shuen Kong, Mr. Zhong Wei and Mr. Zhou Beihai.*

\* For identification purposes only