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Beijing Jingneng Clean Energy Co., Limited
北京京能清潔能源電力股份有限公司

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

(Stock Code: 00579)

ANNOUNCEMENT

INTERNAL FINANCIAL DATA FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2017

B J J C E C ., L (**Company**)
I I P (G L
E H K L (**Listing Rules**)) P I A F
O 13.09(2) L .

A C - P C, C , w
P ' B C N A F M
I I , C
30 2017 w P C G A A
P .

Investors are cautioned that the internal financial data for the nine months ended 30 September 2017 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

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www. . . www. . , , 30 O 2017.

CONSOLIDATED BALANCE SHEET

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Current assets:		
C	2,765,372,875.06	1,869,311,090.10
#		
#C		
F	255,981,010.62	265,750,217.42
B	74,760,640.02	38,505,821.76
☒	3,292,385,637.58	3,699,366,431.66
P	773,503,349.32	248,412,803.48
I	7,203,599.97	568,297.02
D	88,000,000.00	
O	392,560,153.22	301,434,781.58
#F		
I	141,959,889.66	128,344,052.43
I : w	136,355,862.04	125,126,704.13
F		
( )		
D		
A		
N - w	8,915,517.10	9,375,551.70
O	568,739,136.51	534,971,473.98
Total current assets	**8,369,381,809.06**	**7,096,040,521.13**

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Non-current assets:		
#G		
F	128,027,500.00	128,027,500.00
H - -		
L -		
L -	2,015,108,898.34	2,084,936,764.45
I		
C	43,186,042,101.83	41,415,500,057.57
L : A	10,721,516,099.74	9,186,383,765.26
N	32,464,526,002.09	32,229,116,292.31
L : P	78,956,004.48	78,956,004.48
N	32,385,569,997.61	32,150,160,287.83
C	2,885,195,203.77	3,720,465,893.24
P J	6,922,800.99	893,868.34
D		70,348.75
P		
O		
I	367,057,693.49	295,236,009.55
D	33,629,477.82	41,107,993.85
G w	1,336,334,512.26	1,336,334,512.26
L -	147,964,806.82	77,317,699.46
D	286,812,242.61	243,208,266.55
O -	497,008,972.36	702,456,441.64
I :		
Total non-current assets	**40,089,632,106.07**	**40,780,215,585.92**
Total assets	**48,459,013,915.13**	**47,876,256,107.05**

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Non-current liabilities:		
L -	9,392,765,912.48	8,965,012,805.10
D		
L -	403,543,016.00	408,475,296.89
L -		
A		
D	384,398,679.97	479,565,619.36
D	98,952,999.75	96,181,316.42
O -	231,451,993.79	202,970,669.76
Total non-current liabilities	**10,511,112,601.99**	**10,152,205,707.53**
Total liabilities	**29,921,088,075.88**	**30,316,502,203.16**
Owners' equity (or shareholders' equity):		
P - ( )	6,870,423,454.00	6,870,423,454.00
O	1,486,500,000.00	1,486,500,000.00
I : P		
P	1,486,500,000.00	1,486,500,000.00
C	2,230,278,705.26	2,230,278,705.26
L :		
O	-106,259,421.60	-135,933,769.92
I : F	-40,243,570.34	-87,280,061.84
	622,114,879.68	622,114,879.68
I :	622,114,879.68	622,114,879.68
D		
#G		
	6,872,735,571.35	5,998,562,946.49
Total equity attributable to the parent's owners	**17,975,793,188.69**	**17,071,946,215.51**
M	562,132,650.56	487,807,688.38
Total owners' equity	**18,537,925,839.25**	**17,559,753,903.89**
Total liabilities and owners' equity	**48,459,013,915.13**	**47,876,256,107.05**

Unit: RMB

Item	Amount for current period	Amount for the previous period
III. Operational profit (loss indicated by "-")	**1,884,126,333.72**	**1,045,778,480.06**
A : N -	22,456,136.05	881,705,063.47
I : -	64,021.55	43,393.63
G	21,139,738.53	874,516,417.43
L : N -	3,779,860.76	1,878,516.11
I : L -	2,802,076.22	1,527,897.76
L		
IV. Total profit (total loss indicated by "-")	**1,902,802,609.01**	**1,925,605,027.42**
L : I	375,325,621.43	403,589,973.48
V. Net profit (net loss indicated by "-")	**1,527,476,987.58**	**1,522,015,053.94**
N ' w	1,459,833,960.46	1,450,360,367.77
P	67,643,027.12	71,654,686.17
VI. Other comprehensive income (after tax, net)	**30,356,283.38**	**27,187,752.09**
(1) O		
I : 1. C -		
2.		

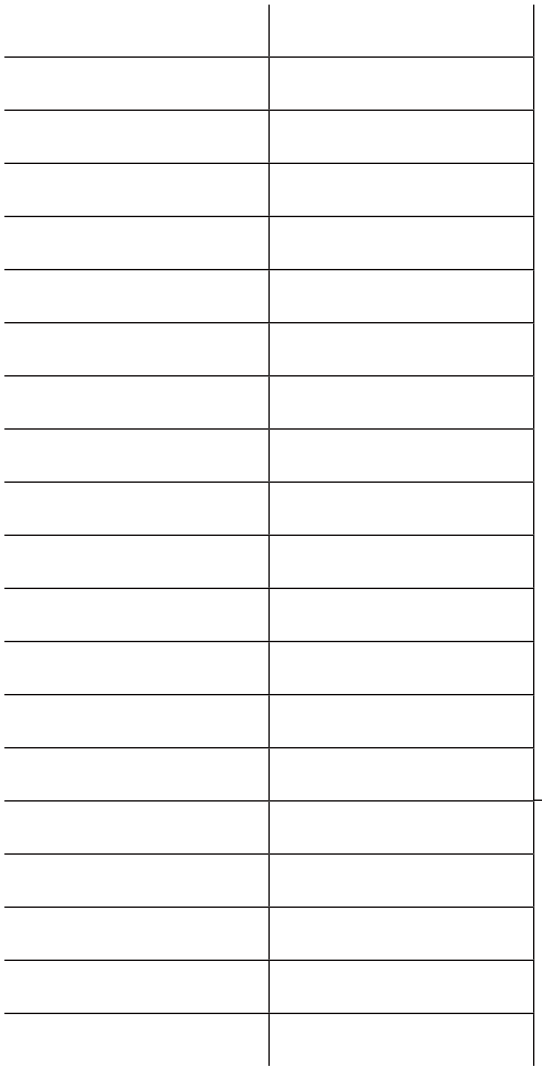
CONSOLIDATED CASH FLOW STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Cash flow generated from operating activities:		
C w	12,574,707,176.31	12,766,173,726.34
#N		
#N w		
#N w		
#N		
#C ,		
#N w		
#N		
☒	89,235,819.56	37,513,597.77
C	774,985,168.86	930,064,462.72
Sub-total of cash inflows from operating activities	**13,438,928,164.73**	**13,733,751,786.83**
C	7,251,311,332.23	7,052,706,558.05
#N		

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
C	6,000,000.00	270,000,000.00
C	9,171,200.16	12,676,488.92
N w , -	913,974.00	90,666.00
N w		
C	61,598,377.90	66,177,111.30
Sub-total of cash inflows from investing activities	**77,683,552.06**	**348,944,266.22**
C , -	2,097,799,795.97	2,814,894,806.07
C	15,000,000.00	148,000,000.00
#N		
N	2,526,414.01	
C	26,862,472.86	44,356,842.75
Sub-total of cash used in investing activities	**2,142,188,682.84**	**3,007,251,648.82**
Net cash flow from investing activities	**-2,064,505,130.78**	**-2,658,307,382.60**
III. Cash flow generated from financing activities:		
C	6,000,000.00	8,132,000.00
I : C ,	6,000,000.00	8,132,000.00
C w	16,294,450,829.17	12,390,558,995.68
#C		
C		4,100,000.00
Sub-total of cash inflows from financing activities	**16,300,450,829.17**	**12,402,790,995.68**
C	16,005,350,010.94	12,834,269,098.87
C ,	1,401,304,213.65	1,413,968,899.25
I : D	17,567,567.57	34,768,828.02
C	184,611,268.28	90,487,206.82
Sub-total of cash used in financing activities	**17,591,265,492.87**	**14,338,725,204.94**
Net cash flow from financing activities	**-1,290,814,663.70**	**-1,935,934,209.26**



Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Current liabilities:	**–**	**–**
- w	2,540,000,000.00	1,040,000,000.00
#B w		
#A		
#C w		
F		
B		
☒	45,643,522.23	32,028,259.27
A		
#		
#C		
	5,496,857.70	6,268,630.87
I :		
B		
#I : w		
☒	1,508,649.21	5,300,180.62
I : ☒	1,536,976.47	5,337,831.26
I	98,699,134.08	108,252,014.77
D		
O	6,049,562.76	4,228,649.83
#C		
#C w		
N - w	3,000,000,000.00	4,264,552,682.85
O	5,000,000,000.00	6,000,000,000.00
Total current liabilities	**10,697,397,725.98**	**11,460,630,418.21**

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Non-current liabilities:		
L -	503,000,000.00	503,000,000.00
D		
L -	276,702,110.68	276,702,110.68
L -		
A		
D	38,909,325.31	103,428,571.80
D		
O -		
Total non-current liabilities	**818,611,435.99**	**883,130,682.48**
Total liabilities	**11,516,009,161.97**	**12,343,761,100.69**
Owners' equity (or shareholders' equity):		
P - ( )	6,870,423,454.00	6,870,423,454.00
O	1,486,500,000.00	1,486,500,000.00
I : P		
P	1,486,500,000.00	1,486,500,000.00
C	3,822,072,258.83	3,822,072,258.83
L : I		
O	81,037,223.42	81,037,223.42
I : F		
	622,114,879.68	622,114,879.68
I :	622,114,879.68	622,114,879.68
D		
#G		
	3,632,233,583.79	3,631,970,786.73
Total equity attributable to the parent's owners	**16,514,381,399.72**	**16,514,118,602.66**
M		
Total owners' equity	**16,514,381,399.72**	**16,514,118,602.66**
Total liabilities and owners' equity	**28,030,390,561.69**	**28,857,879,703.35**

INCOME STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Total operational income	**138,014,030.53**	**119,512,233.90**
I : O	138,014,030.53	119,512,233.90
#I		
#C		
II. Total operational cost	**505,719,022.20**	**475,268,377.92**
I : O	71,603,097.79	58,875,927.94
#I		
#C		
B	3,416,673.01	3,194,866.17
M	37,639,329.00	35,659,991.33
F	393,059,922.40	377,537,592.48
I : I	380,211,665.26	354,401,416.06
I	3,015,499.19	1,128,213.44
N (-)	-2,114,905.73	2,339,337.21
I		
A : G (-)		
I (-)	893,462,479.29	1,508,974,238.78
I : G J	18,632,533.89	139,366,000.38
#E (-)		
O	32,214,425.11	

Unit: RMB

Item	Amount for current period	Amount for the previous period
III. Operational profit (loss indicated by "-")	**557,971,912.73**	**1,153,218,094.76**
A : N -	461,968.70	27,807,943.77
I : -	18,887.25	
G	443,081.40	27,807,943.75
L : N -	11,684.20	
I : L -	7,204.20	
L		
IV. Total profit (total loss indicated by "-")	**558,422,197.23**	**1,181,026,038.53**
L : I	-27,501,935.43	-9,904,036.32
V. Net profit (net loss indicated by "-")	**585,924,132.66**	**1,190,930,074.85**
N ' w	585,924,132.66	1,190,930,074.85
P		

Unit: RMB

Item	Amount for current period	Amount for the previous period
VI. Other comprehensive income (after tax, net)		
(1) O		
I : 1. C -		
2.		
(2) O		
I : 1. w		
2. G - -		
3. G - - - -		
4. E w		
5. E		
VII. Total comprehensive income	**585,924,132.66**	**1,190,930,074.85**
’ w	585,924,132.66	1,190,930,074.85
*		
VIII. Earnings per share:		
(1) B		
(2) D		

CASH FLOW STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Cash flow generated from operating activities:		
C w	140,160,857.66	153,625,718.35
#N		
#N w		
#N w		
#N		
#C ,		
#N w		
#N		
☒	15,607,760.05	15,226,065.27
C	26,907,313.30	25,196,727.46
Sub-total of cash inflows from operating activities	**182,675,931.01**	**194,048,511.08**
C	9,719,008.28	5,751,695.25
#N		
#N		
#C ,		
C	27,656,539.74	21,823,574.47
P	51,810,093.80	47,860,992.13
C	24,229,839.45	24,405,584.00
Sub-total of cash used in operating activities	**113,415,481.27**	**99,841,845.85**
Net cash flow from operating activities	**69,260,449.74**	**94,206,665.23**

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
C	4,766,000,000.00	4,330,000,000.00
C	1,105,886,879.92	705,537,252.76
N w , -	86,200.00	
N w		
C	18,900,449.34	260,025,347.83
Sub-total of cash inflows from investing activities	**5,890,873,529.26**	**5,295,562,600.59**
C , -	18,959,395.20	57,403,883.95
C	4,041,245,046.23	4,481,238,000.00
#N		
N		
C	215,839,211.00	286,211,168.85
Sub-total of cash used in investing activities	**4,276,043,652.43**	**4,824,853,052.80**
Net cash flow from investing activities	**1,614,829,876.83**	**470,709,547.79**
III. Cash flow generated from financing activities:		
C		
I : C ,		
C w	12,500,000,000.00	9,600,000,000.00
#C		
C	2,000,000.00	4,471,546.22
Sub-total of cash inflows from financing activities	**12,502,000,000.00**	**9,604,471,546.22**
C	13,265,000,000.00	9,200,000,000.00
C ,	960,208,866.36	951,016,244.77
I : D		
C	23,079,838.12	23,760,553.23
Sub-total of cash used in financing activities	**14,248,288,704.48**	**10,174,776,798.00**
Net cash flow from financing activities	**-1,746,288,704.48**	**-570,305,251.78**

Unit: RMB

Item	Amount for current period	Amount for the previous period
IV. Effect on cash and cash equivalent from change of exchange rate	**-192,246.61**	**74,783.96**
V. Net increase in cash and cash equivalent	**-62,390,624.52**	**-5,314,254.80**
A : B		