

Beijing Jingneng Clean Energy Co., Limited (Company) is a joint stock company incorporated in the People's Republic of China with limited liability. The Company is listed on the Shanghai Stock Exchange (Listing Rules). The Company's stock code is 00579.



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 2019

Beijing Jingneng Clean Energy Co., Limited (Company) is a joint stock company incorporated in the People's Republic of China with limited liability. The Company is listed on the Shanghai Stock Exchange (Listing Rules). The Company's stock code is 00579.

The Company's internal financial data for the nine months ended 30 September 2019 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

Investors are cautioned that the internal financial data for the nine months ended 30 September 2019 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

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	Items	30 September 2019		31 December 2018	
		Consolidated	The Company	Consolidated	The Company
Current assets:					
Cash and cash equivalents		4,358,788,022.28	898,155,317.09	5,569,077,932.48	1,680,477,518.99
Trade receivables					
Prepaid expenses and other receivables					
Financial assets		249,106,676.52		227,318,930.67	252,463,061.00
Other current assets					
Non-current assets					
Property, plant and equipment		5,700,924,573.85	564,433,510.88	5,512,964,973.41	500,834,716.64
Intangible assets		655,628,360.06	27,101,496.02		
Investments in subsidiaries					
Investments in associates					
Investments in structured entities					
Other non-current assets					
Liabilities					
Current liabilities					
Trade payables					
Other payables and other liabilities					
Financial liabilities					
Income tax payable					
Other current liabilities					
Non-current liabilities					
Long-term borrowings					
Other non-current liabilities					
Equity					
Share capital					
Reserves					
Other equity components					

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Accounts payable	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
△ Accounts payable				
△ D, accounts payable				
△ Accounts payable				
☆ F, accounts payable				
F, accounts payable				
D, accounts payable				
B, accounts payable	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
A, accounts payable			3,100,986.92	
☆ C, accounts payable	73,624,929.76	11,651,000.00	88,899,423.12	
△ F, accounts payable				
△ H, accounts payable				
accounts payable	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
I, accounts payable	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
B, accounts payable	180.00	180.00		
# I, accounts payable: E, accounts payable				
accounts payable	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
I, accounts payable	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
accounts payable	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
△ accounts payable				
△ accounts payable				
△ B, accounts payable				
△ B, accounts payable				
A, accounts payable				
accounts payable	1,384,599,248.54		1,470,256,107.47	83,000,000.00
accounts payable	6,606,463,437.86	6,500,000,000.00	6,007,905,322.35	6,000,000,000.00
Total current liabilities	16,542,386,907.93	9,500,611,366.59	16,967,149,049.40	10,397,385,384.27

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Assets				
Intangible assets				
Goodwill				
Capital assets	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
Intangible assets				
Goodwill	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
Intangible assets	-184,634,555.12		-161,144,565.92	
Capital assets				
Capital assets	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Intangible assets	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Assets				
# Assets				
# B Assets				
# Assets				
Assets				
Assets	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
Assets (Assets)				
Assets (Assets) C	22,301,923,917.93	20,579,674,031.77	21,237,395,096.04	20,639,582,221.50
* Assets	460,688,792.47		397,475,808.38	
Total owners' equity (or shareholders' interests)	22,762,612,710.40	20,579,674,031.77	21,634,870,904.42	20,639,582,221.50
Total liabilities and owners' equity (or shareholders' interests)	56,176,889,936.38	36,914,896,047.56	54,859,521,122.23	37,035,433,635.50

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Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
A. Assets	639,210,880.02	29,564,709.98	532,465,821.51	31,681,786.20
I. Non-current assets (excluding deferred income)	125,996,833.08	950,111,092.24	75,329,005.50	1,994,688,909.91
I. Intangible assets				
1. Goodwill				
2. Intangible assets other than goodwill	103,831,918.59	103,831,918.59	47,804,651.55	47,804,651.55
ΔE. Other non-current assets (excluding deferred income)				
☆. Other non-current assets (excluding deferred income)				
C. Current assets (excluding deferred income)	14,629,431.59		-30,239,259.21	
G. Other current assets (excluding deferred income)	750,870.41		223,075.82	-5,827.82
III. Operational profit (loss indicated by “-”)	2,081,662,929.16	493,337,036.36	2,204,558,063.80	1,561,799,852.68
A. Assets	55,753,331.27	96,772.35	14,140,605.83	74,378.56
I. Non-current assets (excluding deferred income)	8,324,276.35		1,379,015.55	74,378.56
D. Other non-current assets (excluding deferred income)				
A. Assets	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
I. Non-current assets (excluding deferred income)				
IV. Total profit (total loss indicated by “-”)	2,116,271,380.69	490,000,503.48	2,214,028,259.43	1,561,847,447.95
A. Assets	421,491,919.35		477,119,054.31	
V. Net profit (net loss indicated by “-”)	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
() C. Current assets (excluding deferred income)				
1. Other current assets (excluding deferred income)	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. Other current assets (excluding deferred income)	63,212,984.09		69,578,365.38	
() C. Current assets (excluding deferred income)				
1. Other current assets (excluding deferred income)	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. Other current assets (excluding deferred income)				

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
VI. Other comprehensive income (after tax, net)	-17,128,962.15		-39,074,839.14	
1. Net change in fair value of equity instruments held for trading	-17,128,962.15		-39,074,839.14	
()				
I. 1. Net change in fair value of equity instruments held for trading				
2. Net change in fair value of equity instruments held for trading				
☆3. Change in fair value of equity instruments held for trading				
☆4. Change in fair value of equity instruments held for trading				
5. Net change in fair value of equity instruments held for trading				
()	-17,128,962.15		-39,074,839.14	
I. 1. Net change in fair value of equity instruments held for trading				
☆2. Change in fair value of equity instruments held for trading				
3. Change in fair value of equity instruments held for trading				
☆4. Change in fair value of equity instruments held for trading				

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Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
Cash and cash equivalents	8,077,254,049.60	9,055,136.57	7,516,448,734.32	5,690,758.37
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
Cash and cash equivalents	497,382,403.72	41,662,009.78	470,205,598.47	31,310,374.29
Δ Cash and cash equivalents	1,415,296,418.01	61,736,038.76	1,666,411,444.42	61,634,191.63
Cash and cash equivalents	202,430,694.61	72,825,399.95	289,701,028.27	22,293,773.78
Sub-total of cash used in operating activities	10,192,363,565.94	185,278,585.06	9,942,766,805.48	120,929,098.07
Net cash flow from operating activities	3,978,380,987.05	36,346,070.92	4,594,709,451.46	101,534,804.43
II. Cash flow generated from investing activities:				
Cash and cash equivalents	5,000,000.00	6,649,500,000.00	142,000,000.00	5,107,000,000.00
Cash and cash equivalents	23,597,601.07	2,566,790,343.10	27,496,481.34	471,756,782.64
Cash and cash equivalents	26,749,170.00	11,891,800.00	2,267,144.56	413.58
Cash and cash equivalents				
Cash and cash equivalents	72,693,063.09	811,200,000.00	185,068,015.99	56,395,700.00
Sub-total of cash inflows from investing activities	128,039,834.16	10,039,382,143.10	356,831,641.89	5,635,152,896.22

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
IV. Effect on cash and cash equivalent from change of exchange rate	-8,553,395.36	13,899.75	62,495,949.52	10,613,139.73
V. Net increase in cash and cash equivalent	-1,227,042,196.83	-782,322,201.90	2,677,257,924.24	-220,872,264.30
A. B	5,511,870,246.46	1,680,477,518.99	2,725,568,417.56	901,057,724.47
VI. Balance of cash and cash equivalent at the end of the period	4,284,828,049.63	898,155,317.09	5,402,826,341.80	680,185,460.17

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