

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) under the stock code 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) under the stock code 00579. Pursuant to Article 13.09(2) of the Listing Rules, the Company is required to disclose its internal financial data for the nine months ended 30 September 2019.

The internal financial data for the nine months ended 30 September 2019, including the Company's revenue, profit, and other financial indicators, are disclosed in this announcement. The data is not 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.**

The internal financial data for the nine months ended 30 September 2019 is disclosed in this announcement.

**CONSOLIDATED AND THE COMPANY'S BALANCE SHEET**

30 September 2019

B

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
<b>Current assets:</b>				
Cash and bank balances	4,358,788,022.28	898,155,317.09	5,569,077,932.48	1,680,477,518.99
Trade receivables				
Trade payables				
Financial assets at fair value through profit or loss	249,106,676.52		227,338,298.66	224,463.06
Financial assets held for sale				
Derivatives				
Banquet receivables	5,700,924,573.85	564,433,510.88	5,512,964,973.41	500,834,716.64
Other receivables	655,628,360.06	27,101,496.02		


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

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
<b>Non-current liabilities:</b>				
Accounts payable	11,856,462,890.33	3,041,750,000.00	11,640,350,196.00	2,200,750,000.00
Deferred income	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62
Intangible assets				
Accounts receivable	214,581,277.89			
Accounts payable	294,761,105.50	276,702,110.68		

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



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



Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
<b>VI. Other comprehensive income (after tax, net)</b>	<b>-17,128,962.15</b>		<b>-39,074,839.14</b>	
(一) 可供出售金融资产公允价值变动形成的公允价值变动损益	-17,128,962.15		-39,074,839.14	
(二) 其他				
1. 可供出售金融资产公允价值变动形成的公允价值变动损益				
2. 可供出售金融资产公允价值变动形成的公允价值变动损益				
☆3. 可供出售金融资产公允价值变动形成的公允价值变动损益				
☆4. 可供出售金融资产公允价值变动形成的公允价值变动损益				
5. 可供出售金融资产公允价值变动形成的公允价值变动损益				
(三) 可供出售金融资产公允价值变动形成的公允价值变动损益	-17,128,962.15		-39,074,839.14	
1. 可供出售金融资产公允价值变动形成的公允价值变动损益				
☆2. 可供出售金融资产公允价值变动形成的公允价值变动损益				
3. 可供出售金融资产公允价值变动形成的公允价值变动损益				
☆4. 可供出售金融资产公允价值变动形成的公允价值变动损益				





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
<b>Sub-total of cash used in operating activities</b>	<b>10,192,363,565.94</b>	<b>185,278,585.06</b>	<b>9,942,766,805.48</b>	<b>120,929,098.07</b>
<b>Net cash flow from operating activities</b>	<b>3,978,380,987.05</b>	<b>36,346,070.92</b>	<b>4,594,709,451.46</b>	<b>101,534,804.43</b>
<b>II. Cash flow generated from investing activities:</b>				
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
<b>Sub-total of cash inflows from investing activities</b>	<b>128,039,834.16</b>	<b>10,039,382,143.10</b>	<b>356,831,641.89</b>	<b>5,635,152,896.22</b>



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

Beijing Jingneng Clean Energy Co., Limited  
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