

Beijing Jingneng Clean Energy Co., Limited (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 THREE MONTHS ENDED 31 MARCH 2020

Beijing Jingneng Clean Energy Co., Limited (the "Company") is a joint stock company incorporated in the People's Republic of China (the "PRC") with limited liability. The Company is listed on the Shanghai Stock Exchange (the "SSE") under the stock code 00579. The Company is also listed on the Beijing Stock Exchange (the "BSE") under the stock code 00579. The Company is a public company as defined in the Securities and Futures Ordinance (the "SFO") and the Listing Rules of the SSE.

The internal financial data for the three months ended 31 March 2020, as disclosed in the Company's internal financial statements, 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 three months ended 31 March 2020 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

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For further information, please refer to the Company's website at www.bjce.com.cn or www.bse.com.cn, dated 29 April 2020.

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

31 December 2020

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Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current assets:				
Current assets	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
Δ Cash and cash equivalents				
Δ Trade receivables				
Δ Prepaid expenses				
★ Financial assets	226,846,692.89		259,880,397.13	
Financial assets				
Debtors				
Bank balances	196,561,376.59		99,132,541.11	
Trade receivables	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
★ Other financial assets				
Other financial assets	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
Δ Intangible assets				
Δ Other non-current assets				
Δ Other non-current assets				
Other non-current assets	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
Δ Financial liabilities				
Financial liabilities				
Liabilities	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
Liabilities with financial institutions	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
Other liabilities (financial)				
★ Current assets				
Assets				
Assets with financial institutions	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
Other assets	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
Total current assets	13,297,401,016.56	18,027,533,004.89	10,535,951,511.71	16,989,784,817.91

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Non-current assets:				
△				
☆ D				
F				
☆				
H				
	2,279,315,819.51	19,489,569,162.79	2,239,132,313.10	19,389,385,656.38
☆ I	142,313,154.00	142,313,154.00	142,313,154.00	142,313,154.00
☆				
I				
F	36,226,307,678.18	1,183,027,616.25	36,877,838,694.30	1,207,651,579.74
C	5,139,507,904.16	39,324,867.19	4,683,930,182.14	38,175,795.99
☆	808,969,880.69	11,383,070.44	811,472,209.44	11,549,458.87
I	987,302,641.07	6,624,198.15	992,144,673.21	6,792,728.17
D	107,331,358.21		105,053,568.45	
G	1,226,925,960.62		1,226,925,960.62	
	224,784,335.73	5,164,113.75	205,952,354.71	
D	318,055,943.71	38,742,103.96	319,776,685.64	38,742,103.96
	2,003,769,194.70	2,278,801,884.11	1,924,555,260.86	2,804,876,296.55
I				
Total non-current assets	49,464,583,870.58	23,194,950,170.64	49,529,095,056.47	23,639,486,773.66
Total assets	62,761,984,887.14	41,222,483,175.53	60,065,046,568.18	40,629,271,591.57

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
应付账款	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
△ 应付账款				
△ 应付账款				
★ 应付账款				
应付账款				
应付账款				
应付账款				
应付账款				
应付账款	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
应付账款			2,602,699.23	
★ 应付账款	53,353,684.26		41,216,434.98	
△ 应付账款				
△ 应付账款				
△ 应付账款				
△ 应付账款				
应付账款	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
应付账款	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
应付账款				
# 应付账款				
应付账款	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
应付账款	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
应付账款	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
△ 应付账款				
△ 应付账款				
应付账款				
应付账款	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
应付账款	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
Total current liabilities	20,684,076,201.58	12,076,967,260.44	18,686,349,837.28	11,302,782,363.78

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Non-current liabilities:				
Δ				
	11,687,987,047.07	2,407,466,108.74	11,220,976,514.95	2,609,513,531.68
D	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04
I				
☆	577,362,973.28	12,442,722.90	575,608,026.57	12,299,991.77
	292,997,855.34	276,702,110.68	742,593,601.68	276,702,110.68
A				
D	481,216,715.11	22,563,617.91	669,404,572.88	24,494,494.61
D	155,966,182.44	3,571,413.50	147,055,754.60	3,571,413.50
	272,794,311.40		255,990,828.78	
I				
Total non-current liabilities	18,040,768,308.68	7,295,189,197.77	18,184,072,523.50	7,499,024,766.28
Total liabilities	38,724,844,510.26	19,372,156,458.21	36,870,422,360.78	18,801,807,130.06
Owners' equity (or shareholders' equity):				
	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
S				
S	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
C				
F	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
#				
↓	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00

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)	-153,981,638.33		-12,294,406.19	
(a) Other comprehensive income	-153,981,638.33		-12,294,406.19	
(1) Other comprehensive income				
1. Other comprehensive income				
2. Other comprehensive income				
3. Other comprehensive income				
4. Other comprehensive income				
5. Other comprehensive income				
(2) Other comprehensive income	-153,981,638.33		-12,294,406.19	
1. Other comprehensive income				
2. Other comprehensive income				
3. Other comprehensive income				
4. Other comprehensive income				

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
5. Gains from disposal of subsidiaries				
★ 6. Financial assets at fair value through profit or loss				
7. Changes in fair value of financial assets (classified as available-for-sale)	-5,070,370.36		-11,238,977.34	
8. Exchange differences on translation of financial statements	-148,911,267.97		-1,055,428.85	
9. Other				
* Other comprehensive income				
VII. Total comprehensive income	842,516,169.48	22,862,255.81	1,037,390,226.15	17,632,785.70
Other comprehensive income attributable to owners of the Company	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
* Other comprehensive income attributable to non-controlling interests	43,141,539.84		49,317,095.32	

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	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
Accounts receivable				
Accounts payable				
Δ Cash and cash equivalents				
Accounts receivable				
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
Cash and cash equivalents	188,790,320.71	38,237,555.29	181,900,668.92	11,973,556.01
Accounts receivable	662,592,565.02	23,716,184.83	750,406,075.84	27,337,361.01
Cash and cash equivalents	111,240,945.60	41,082,373.53	74,958,863.44	7,929,581.18
Sub-total of cash used in operating activities	3,974,548,824.69	105,591,871.21	4,453,115,048.85	48,564,944.90
Net cash flow from operating activities	1,648,165,960.14	-34,596,649.44	1,400,001,327.52	19,269,541.97
II. Cash flow generated from investing activities:				
Cash and cash equivalents	20,000,000.00	2,911,000,000.00		2,989,000,000.00
Cash and cash equivalents	2,809,292.98	113,344,022.57	2,053,045.19	563,036,303.72
Accounts receivable	160,080.00		241,620.00	240,800.00
Accounts receivable				
Cash and cash equivalents	34,503,412.26	964,200,000.00	36,811,245.93	99,000,000.00
Sub-total of cash inflows from investing activities	57,472,785.24	3,988,544,022.57	39,105,911.12	3,651,277,103.72
Cash and cash equivalents	1,020,269,569.00	4,159,033.06	898,089,747.21	8,603,016.32
Cash and cash equivalents	70,000,000.00	4,335,000,000.00	20,000,000.00	3,158,745,955.00
Accounts receivable				
Accounts receivable			6,388,795.56	
Cash and cash equivalents	13,570,700.85	70,374,500.00	7,418,029.92	687,567,622.60
Sub-total of cash used in investing activities	1,103,840,269.85	4,409,533,533.06	931,896,572.69	3,854,916,593.92
Net cash flow from investing activities	-1,046,367,484.61	-420,989,510.49	-892,790,661.57	-203,639,490.20

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
III. Cash flow generated from financing activities:				
Cash received from financing activities				
Increase in cash received from financing activities				
Cash received from financing activities	3,595,141,400.43	2,200,000,000.00	3,673,000,000.00	3,400,000,000.00
Δ Cash received from financing activities				
Cash received from financing activities	26,612.04	1,744,424,511.77	1,786,094.46	
Sub-total of cash inflows from financing activities	3,595,168,012.47	3,944,424,511.77	3,674,786,094.46	3,400,000,000.00
Cash used in financing activities	2,710,851,271.25	1,701,000,000.00	2,811,374,642.67	2,000,500,000.00
Cash used in financing activities	238,845,935.71	93,826,651.11	197,683,568.52	66,831,511.49
Increase in cash used in financing activities				
Cash used in financing activities	720,519,682.10	1,784,507,387.38	100,619,362.30	1,300,000.00
Sub-total of cash used in financing activities	3,670,216,889.06	3,579,334,038.49	3,109,677,573.49	2,068,631,511.49
Net cash flow from financing activities	-75,048,876.59	365,090,473.28	565,108,520.97	1,331,368,488.51
IV. Effect on cash and cash equivalent from change of exchange rate	-49,017,269.08		-16,320,811.85	-191,396.09
V. Net increase in cash and cash equivalent	477,732,329.86	-90,495,686.65	1,055,998,375.07	1,146,807,144.19
At the beginning of the period	4,060,270,134.43	467,537,545.45	5,511,870,246.46	1,680,477,518.99
VI. Balance of cash and cash equivalent at the end of the period	4,538,002,464.29	377,041,858.80	6,567,868,621.53	2,827,284,663.18

Beijing Jingneng Clean Energy Co., Limited
KANG Jian

Director General Kang Jian

Beijing, China
29 April 2020

Attest: I am a duly licensed public accountant in the People's Republic of China, and I have examined the consolidated financial statements of Beijing Jingneng Clean Energy Co., Limited for the period from January 1, 2020 to March 31, 2020, and I have issued my audit report on April 29, 2020. The consolidated financial statements are prepared in accordance with the accounting standards for financial statements issued by the Ministry of Finance of the People's Republic of China.