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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 company limited by shares, incorporated in the People's Republic of China)

(Stock Code: 00579)

ANNOUNCEMENT

INTERNAL FINANCIAL DATA FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2021

北京京能清潔能源電力股份有限公司 (Company)
(Listing Rules)
13.09(2)
September 2021 Management Accounts
PRC GAAP

Investors are cautioned that the September 2021 Management Accounts have not been audited or reviewed by independent auditors nor reviewed by the audit committee of the Company.

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CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30 September 2021

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Current assets:				
	5,620,838,748.29	889,056,612.96	4,352,792,295.99	847,394,625.60
△				
△				
☆	275,380,670.50		196,043,146.29	
☒				
B	144,724,632.86	4,242,426.87	153,039,680.89	13,557,772.76
☒	9,305,580,614.94	421,867,462.97	9,017,372,134.33	787,151,660.25
☆				
☒	1,556,448,936.86	1,193,699,157.31	144,782,849.25	5,100,711.14
△				
△				
△				
☒	486,479,454.79	4,196,227,290.34	395,516,207.45	5,407,693,734.63
	62,111,023.13	2,680,601,545.75		3,397,789,453.97
△				
☒	120,264,365.37	710,717.07	104,394,029.26	1,651,900.01
	95,550,637.13	710,717.07	104,067,670.92	1,651,900.01
☆				
		97,630,398.57		78,802,807.84
☒	762,820,721.41	10,244,413,678.79	689,370,685.10	11,653,596,422.77
Total current assets	18,272,538,145.02	17,047,847,744.88	15,053,311,028.56	18,794,949,635.00

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Non-current assets:				
△				
☆				
☆				
	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆				
	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
A	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
☆	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
	1,189,996,881.01		1,189,996,881.01	
	214,314,796.09		211,019,273.10	
	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
Total non-current assets	58,605,568,680.56	31,239,836,639.75	55,459,962,021.67	27,749,202,159.36
Total assets	76,878,106,825.58	48,287,684,384.63	70,513,273,050.23	46,544,151,794.36

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Current liabilities:				
☒- ☒☒ ☒☒	8,939,644,386.45	5,973,623,822.21	7,999,866,752.15	5,273,547,163.33
△B ☒☒ ☒☒ ☒☒ k				
△ ☒☒ ☒☒ k ☒☒				
☆ ☒☒ ☒☒				
☒☒				
B	20,000,000.00		120,000,000.00	
☒☒	4,664,752,895.91	21,707,281.59	4,471,897,898.69	22,275,110.91
A ☒☒				
☆ ☒☒	52,597,161.00		56,388,844.61	
△ ☒☒ ☒☒				
△A ☒☒ ☒☒ k				
△ ☒☒ ☒☒ ☒☒ ☒☒				
△ ☒☒ ☒☒ ☒☒ ☒☒				
☒☒	119,498,489.16	15,664,323.78	105,070,987.36	18,804,410.41
☒☒: ☒☒	25,682,929.05	1,491,794.54	19,256,517.13	4,883,678.69
☒☒				
# ☒☒: ☒☒				
☒☒	119,384,735.02	4,578,285.93	284,419,123.09	17,062,731.74
☒☒: ☒☒	116,965,830.73	4,161,708.58	275,413,232.96	16,519,226.89
☒☒	217,417,354.25	164,844,100.27	358,142,728.70	192,698,765.35
☒☒: ☒☒				
△ ☒☒ ☒☒ ☒☒ ☒☒				
△ ☒☒ ☒☒ ☒☒				
☒☒				
☒☒ - ☒☒ ☒☒	2,717,226,667.76	1,602,202,852.25	4,371,030,807.53	1,626,929,554.91
☒☒ ☒☒	7,611,860,289.88	7,573,990,183.18	7,086,904,673.15	7,061,015,910.13
Total current liabilities	24,462,381,979.43	15,356,610,849.21	24,853,721,815.28	14,212,333,646.78

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Non-current liabilities:				
△ 〇 〇 〇				
〇 〇 〇	15,673,905,158.07	1,703,500,000.00	10,692,820,281.01	1,029,500,000.00
〇	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14
〇 〇 〇 〇				
〇				
☆	841,499,536.81	12,134,552.35	855,313,555.93	12,289,026.37
〇 〇	527,409,834.12	291,591,792.36	303,759,044.57	291,591,792.36
〇 〇				
A 〇				
〇 〇	449,194,731.99	22,538,944.17	560,665,671.42	20,458,486.29
〇 〇	143,016,660.89		148,741,817.22	
〇 - 〇	75,220,016.72		114,207,592.39	
〇 〇 〇 〇				
Total non-current liabilities	24,198,208,202.74	8,517,727,553.02	19,163,470,226.68	7,841,801,569.16
Total liabilities	48,660,590,182.17	23,874,338,402.23	44,017,192,041.96	22,054,135,215.94

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Owners' equity (or shareholders' equity):				
Realized surplus reserve (Note 5)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
Surplus reserve				
Reserve for employee bonus (Note 5)	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
Surplus reserve				
Reserve for employee bonus				
Reserve for employee bonus	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# : k				
Realized surplus reserve (Note 5)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
Reserve for employee bonus	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
Reserve for employee bonus: k				
Reserve for employee bonus	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
Reserve for employee bonus	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
: k				
Reserve for employee bonus	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
Reserve for employee bonus				
Reserve for employee bonus	-138,398,025.40		-69,314,600.09	
Reserve for employee bonus				
Reserve for employee bonus	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
Reserve for employee bonus: k	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
Reserve for employee bonus				
#				
#				
#				
△ k				
Reserve for employee bonus	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
Reserve for employee bonus (Note 5)	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
* Reserve for employee bonus	397,826,481.85		348,895,172.98	
Total owners' equity (or shareholders' equity)	28,217,516,643.41	24,413,345,982.40	26,496,081,008.27	24,490,016,578.42
Total liabilities and owners' equity (or shareholders' equity)	76,878,106,825.58	48,287,684,384.63	70,513,273,050.23	46,544,151,794.36

CONSOLIDATED AND THE COMPANY'S INCOME STATEMENT

30 September 2021

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
I. Total operating revenue	13,348,135,818.31	203,184,378.36	12,032,535,058.04	190,168,934.05
Operating revenue from selling electricity	13,348,135,818.31	203,184,378.36	12,032,535,058.04	190,168,934.05
△ Selling electricity				
△ Selling steam				
△ Selling other products				
△ Selling other services				
II. Total operating costs	11,507,428,586.78	862,960,199.82	10,446,943,247.38	753,301,892.95
Operating costs from selling electricity	9,989,733,181.92	97,830,805.26	9,069,739,145.39	96,897,839.27
△ Selling electricity				
△ Selling steam				
△ Selling other products				
△ Selling other services				
△ Selling other products				
△ Selling other services				
△ Selling other products				
△ Selling other services				
Operating costs from selling other products	135,455,189.92	3,331,313.48	123,229,300.23	2,609,460.33
Operating costs from selling other services				
A Selling other products	421,523,409.75	186,688,617.48	359,363,165.40	135,667,932.63
△ Selling other products				
△ Selling other services				
Operating costs from selling other services	3,131,602.61			
Operating costs from selling other services	957,585,202.58	575,109,463.60	894,611,636.36	518,126,660.72
Operating costs from selling other services	937,699,348.02	556,743,000.86	847,358,426.08	500,649,289.35
Operating costs from selling other services	17,789,064.55	4,705,905.88	23,033,882.53	5,432,681.67
Operating costs from selling other services (including depreciation)	-2,288,171.21	705,989.05	3,167,011.51	-2,810,187.21

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
☒				
A. : ☒	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
☒ ☒ ()	-67,326,182.03	674,858,026.35	168,890,595.54	1,133,187,082.85
: ☒ ☒ ☒ ☒	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
☆ ☒ ☒ ☒ ☒ ☒ ☒ ☒				
△ ☒ ()				
☆ ☒ ☒ ()				
☒ ☒ ()	81,412,706.73		-61,514,476.37	
☆ ☒ ☒ ()				
A ☒ ☒ ()			-39,103,108.20	-19,103,108.20
☒ ☒ ()	-2,000,520.19	-11,383.40	-9,426,805.10	
III. Operating profit (“-” indicating loss)	2,307,555,816.42	43,471,922.94	2,006,967,792.48	578,174,885.78
A. : ☒ ☒	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
: ☒ ☒ ☒	10,100,000.00			
: ☒	12,761,468.79	3,140,470.36	4,727,183.51	2,400,000.00
IV. Total profit (“-” indicating total loss)	2,310,594,901.73	43,566,658.60	2,151,500,971.35	610,234,348.01
: ☒	418,120,086.74		348,271,107.35	

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
()	-51,976,925.23		34,775,635.21	
1.				
☆2.				
3.				
☆4.				
5.				
☆6.				
7.	17,106,500.08		19,358,373.27	
8.	-69,083,425.31		15,417,261.94	
9.				
*				
VII. Total comprehensive income	1,840,497,889.76	43,566,658.60	1,846,683,681.42	618,912,530.22
	1,792,741,580.89	43,566,658.60	1,808,957,434.67	618,912,530.22
*	47,756,308.87		37,726,246.75	

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
.....	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
△				
△				
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△				
.....	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
.....	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
.....	252,358,143.50	323,366,084.93	213,874,669.85	84,855,356.47
Sub-total of cash used in operating activities	11,041,740,188.14	546,570,843.03	9,498,811,423.97	264,154,293.20
Net cash flow generated from operating activities	3,933,787,695.25	207,460,921.66	3,962,248,736.84	-32,634,389.71
II. Cash flow generated from investing activities:				
.....	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
.....	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
.....	224,167.20	2,600.00	18,246,630.00	
.....				
.....	136,867,176.85	851,194,100.00	103,772,894.61	2,077,150,000.00
Sub-total of cash inflows from investing activities	294,147,903.94	15,625,039,650.98	354,217,188.04	15,459,007,097.84

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
.....	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
.....	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
.....	42,063,608.97		-4,173,221.18	
.....	78,974,635.22	256,174,985.28	57,431,944.34	1,164,898,178.13
Sub-total of cash outflows for investing activities	6,824,007,450.48	16,975,227,315.53	5,551,475,075.66	17,761,230,766.74
Net cash flow generated from investing activities	-6,529,859,546.54	-1,350,187,664.55	-5,197,257,887.62	-2,302,223,668.90
III. Cash flow generated from financing activities:				
.....	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
.....	1,175,000.00			
.....	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
.....	257,647,723.25	8,387,500.00	19,738,577.00	2,133,597,050.00
Sub-total of cash inflows from financing activities	29,958,208,875.31	19,798,387,500.00	21,471,883,161.42	18,533,597,061.00
.....	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
.....	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
.....			71,142,410.11	
.....	82,074,619.55	21,876,422.41	2,583,103,296.99	4,389,823,131.23
Sub-total of cash outflows for financing activities	26,056,437,582.47	18,613,998,566.10	19,848,485,620.23	16,330,431,784.20
Net cash flow generated from financing activities	3,901,771,292.84	1,184,388,933.90	1,623,397,541.19	2,203,165,276.80

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
IV. Effect on cash and cash equivalent from change of exchange rate	-30,165,061.97	-203.65	13,434,309.38	
V. Net increase in cash and cash equivalent	1,275,534,379.58	41,661,987.36	401,822,699.79	-131,692,781.81
Balance of cash and cash equivalent at the beginning of the period	4,297,428,171.62	847,394,625.60	4,060,270,134.43	467,537,545.45
VI. Balance of cash and cash equivalent at the end of the period	5,572,962,551.20	889,056,612.96	4,462,092,834.22	335,844,763.64

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Beijing Jingneng Clean Energy Co., Limited

KANG Jian

Deputy General Manager and Company Secretary

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As at the date of this announcement, the executive Directors of the Company are Mr. Zhang Fengyang, Mr. Chen Dayu, Mr. Gao Yuming and Mr. Cao Mansheng; the non-executive Directors of the Company are Mr. Ren Qigui, Ms. Li Juan and Mr. Wang Bangyi; and the independent non-executive Directors of the Company are Mr. Huang Xiang, Mr. Chan Yin Tsung, Mr. Xu Daping and Ms. Zhao Jie.

The directors of the Company jointly and severally accept full responsibility for the accuracy of the information contained in this announcement and confirm, having made all reasonable enquiries, that to the best of their knowledge, opinions expressed in this announcement have been arrived at after due and careful consideration and there are no other facts not contained in this announcement, the omission of which would make any statement in this announcement misleading.