

本公司為「北京京能清潔能源電力股份有限公司」，其股票在「北京證券交易所」上市，其股票代碼為「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**

本公司為「北京京能清潔能源電力股份有限公司」(「**Company**」)之附屬公司，其股票在「北京證券交易所」上市，其股票代碼為「00579」。本公司之股票在「北京證券交易所」上市，其股票代碼為「00579」。本公司之股票在「北京證券交易所」上市，其股票代碼為「00579」。

本公司之內部財務數據，包括但不限於：本公司之資產負債表、損益表、現金流量表及股東權益變動表，均未經獨立審計師審核，亦未經審計委員會審核。本公司之內部財務數據，包括但不限於：本公司之資產負債表、損益表、現金流量表及股東權益變動表，均未經獨立審計師審核，亦未經審計委員會審核。本公司之內部財務數據，包括但不限於：本公司之資產負債表、損益表、現金流量表及股東權益變動表，均未經獨立審計師審核，亦未經審計委員會審核。

**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.**

本公司之內部財務數據，包括但不限於：本公司之資產負債表、損益表、現金流量表及股東權益變動表，均未經獨立審計師審核，亦未經審計委員會審核。本公司之內部財務數據，包括但不限於：本公司之資產負債表、損益表、現金流量表及股東權益變動表，均未經獨立審計師審核，亦未經審計委員會審核。本公司之內部財務數據，包括但不限於：本公司之資產負債表、損益表、現金流量表及股東權益變動表，均未經獨立審計師審核，亦未經審計委員會審核。

## 30 1. januar 2019

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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
△ Other payables				
△ Directors' remuneration				
△ Employees' remuneration				
☆ Financial liabilities				
Financial liabilities				
Debt				
Borrowings	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
Accounts payable			3,100,986.92	
☆ Current tax	73,624,929.76	11,651,000.00	88,899,423.12	
△ Financial assets				
△ Hedge fund				
Trade receivables	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
Interest receivable	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
Bank balances	180.00	180.00		
# Interest expense				
Trade receivables	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
Interest receivable	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
Financial assets	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
△ Financial assets				
△ Financial assets				
△ Bank deposits				
△ Bank deposits				
Financial assets				
Financial assets	1,384,599,248.54		1,470,256,107.47	83,000,000.00
Financial assets	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
Assets				
Intangible assets				
Property, plant and equipment				
Current assets	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
Liabilities				
Deferred tax liabilities	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
Intangible assets: Elected to be measured at fair value				
Intangible assets measured at fair value	-184,634,555.12		-161,144,565.92	
Current liabilities				
Long-term liabilities	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Intangible assets: Current liabilities	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Assets				
# Assets				
# Balance sheet				
# Assets				
# Assets				
Δ Assets				
Assets	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
Total (or shareholders' equity)				
Assets (or shareholders' equity) - Current	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	
<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>

## 30 11.11.2019

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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
I. Total operating income	11,780,029,305.82	179,206,445.63	11,844,806,782.07	185,807,211.40
Income from operations	11,780,029,305.82	179,206,445.63	11,844,806,782.07	185,807,211.40
Δ Income from operations				
Δ Financial income				
Δ Financial expenses				
II. Total operating costs	10,478,954,391.77	665,545,211.49	10,218,027,361.89	650,372,227.01
Cost of sales	9,161,811,141.53	89,708,762.59	8,850,170,754.31	87,202,388.29
Δ Cost of sales				
Δ Depreciation and amortization				
Δ Selling expenses				
Δ Administrative expenses				
Δ Research and development expenses				
Δ Financial expenses				
Δ Financial income				
Δ Other non-current assets impairment loss				
Total other comprehensive income	132,907,692.46	3,067,956.42	145,114,411.99	3,718,597.34
Other comprehensive income				
Other comprehensive income before tax	347,620,868.14	59,078,302.86	332,434,185.42	40,097,450.51
Income tax expense	1,905,763.89	322,243.83	2,886,804.83	290,689.12
Financial expenses				
Financial income	836,614,689.64	513,690,189.62	890,308,010.17	519,353,790.87
Income from operations	831,362,648.73	501,891,010.49	836,538,801.79	502,463,189.45
Income from operations	38,089,097.80	13,780,482.11	24,239,475.05	9,742,725.43
Income from operations				2,389,478.60
Income from operations	3,162,775.25	467,424.34	11,535,718.98	
Income from operations				
☆ Income from operations				
Income from operations				

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
Assets	639,210,880.02	29,564,709.98	532,465,821.51	31,681,786.20
Intangible assets (non-current assets)	125,996,833.08	950,111,092.24	75,329,005.50	1,994,688,909.91
Intangible assets: Goodwill				
Goodwill	103,831,918.59	103,831,918.59	47,804,651.55	47,804,651.55
ΔE				
★				
Current assets	14,629,431.59		-30,239,259.21	
Goodwill	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>
Assets	55,753,331.27	96,772.35	14,140,605.83	74,378.56
Intangible assets: Goodwill	8,324,276.35		1,379,015.55	74,378.56
Debt				
Debt	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
Intangible assets: Goodwill				
<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>
Intangible assets	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>
(.)				
1.	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2.	63,212,984.09		69,578,365.38	
(.)				
1.	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2.				



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. 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 可供出售金融资产公允价值变动损益 C <sub>1</sub>	-17,128,962.15		-39,074,839.14	
(.) 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益				
1. 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益				
2. 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益				
☆3. 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益				
☆4. 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益				
5. 可供出售金融资产公允价值变动损益				
(.) 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益	-17,128,962.15		-39,074,839.14	
1. 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益				
☆2. 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益				
3. 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益				
☆4. 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益 可供出售金融资产公允价值变动损益				



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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 at the beginning of the period	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				
Δ Cash and cash equivalents				
Cash and cash equivalents at the end of the period	497,382,403.72	41,662,009.78	470,205,598.47	31,310,374.29
– 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 at the end of the period	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 at the beginning of the period	5,000,000.00	6,649,500,000.00	142,000,000.00	5,107,000,000.00
Cash and cash equivalents at the end of the period	23,597,601.07	2,566,790,343.10	27,496,481.34	471,756,782.64
Δ Cash and cash equivalents	26,749,170.00	11,891,800.00	2,267,144.56	413.58
Δ Cash and cash equivalents				
Cash and cash equivalents at the end of the period	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
At the beginning of the reporting period	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

北京节能环保集团有限公司  
Beijing Jingneng Clean Energy Co., Limited  
KANG Jian  
CFO (Chief Financial Officer)

Beijing Jingneng Clean Energy Co., Limited  
30 September 2019

As the CFO of Beijing Jingneng Clean Energy Co., Limited, I am responsible for the preparation and the accuracy of the consolidated financial statements. I have reviewed the consolidated financial statements and the related notes, and I believe that the consolidated financial statements are prepared in accordance with the applicable accounting standards and the related notes are appropriate.