

Beijing Jingneng Clean Energy Co., Limited
北京京能清潔能源電力股份有限公司



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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**

This announcement is made by Beijing Jingneng Clean Energy Co., Limited (the "Company"), a joint stock company incorporated in the People's Republic of China, and listed on the Shanghai Stock Exchange (the "Listing Rules") under the Shanghai Stock Exchange Listing Rules (the "Listing Rules") (Stock Code: 00579). For further information, please refer to the Company's 2019 Annual Report.

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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CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30 September 2019

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Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current assets:				
Cash	4,358,788,022.28	898,155,317.09	5,569,077,932.48	1,680,477,518.99
△ Receivables				
△ Prepaid expenses and other receivables				
☆ Financial assets at fair value	249,106,676.52		227,313,389.63	
Financial assets at fair value through other comprehensive income				
Derivatives				
Bank balances and other financial assets	5,700,924,573.85	564,433,510.88	5,512,964,973.41	500,834,716.64
Financial assets	655,628,360.06	27,101,496.02		

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Trade payables	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
△ Other payables				
△ Deferred income				
△ Other liabilities				
☆ Financial liabilities				
Financial liabilities				
Debt				
Bank 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 liabilities	73,624,929.76	11,651,000.00	88,899,423.12	
△ Financial liabilities				
△ Other liabilities				
Trade receivables	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
Income tax payable	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
Bank deposits	180.00	180.00		
# Other financial assets				
Trade receivables	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
Income tax payable	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
△ Other liabilities				
△ Other liabilities				
△ Branded intangible assets				
△ Branded intangible assets				
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
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
Non-current liabilities:				
Long-term borrowings	11,856,462,890.33	3,041,750,000.00	11,640,350,196.00	2,200,750,000.00
Derivative financial instruments	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62
Lease liabilities				
Contract liabilities				
Employee benefits	214,581,277.89			
Deferred tax	294,761,105.50	276,702,110.68	214,581,277.89	

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current assets	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
Current liabilities	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
Non-current assets				
Intangible assets				
Goodwill				
Investment in subsidiaries				
Investment in associates				
Investment in joint ventures				
Property, plant and equipment				
Right-of-use assets				
Intangible 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				
#				
#B				
#				
Δ				
	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
Total assets (or shareholders' interests)				
Current liabilities	22,301,923,917.93	20,579,674,031.77	21,237,395,096.04	20,639,582,221.50
* Current 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

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 (---)	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				
Current	14,629,431.59		-30,239,259.21	
Goodwill				
Goodwill	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
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				
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
Intangible 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
(.)				
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	
归属于母公司所有者权益的其他综合收益的税后净额	-17,128,962.15		-39,074,839.14	
(一) 归属于母公司所有者权益的其他综合收益的税后净额				
1. 可供出售金融资产公允价值变动净额				
2. 持有至到期投资重分类为可供出售金融资产损益				
3. 现金流量套期工具公允价值变动净额				
4. 外币财务报表折算差额				
5. 其他				
(二) 归属于少数股东权益的其他综合收益的税后净额	-17,128,962.15		-39,074,839.14	
1. 可供出售金融资产公允价值变动净额				
2. 持有至到期投资重分类为可供出售金融资产损益				
3. 现金流量套期工具公允价值变动净额				
4. 外币财务报表折算差额				

CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT

30 September 2019

Page: B

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
I. Cash flow generated from operating activities:				
Cash generated from operations	13,261,601,232.14	141,262,450.03	13,598,635,361.82	174,758,313.88
Δ Increase/(decrease) from:				
Δ Increase/(decrease) from:				
Δ Increase/(decrease) from:				
Δ Increase/(decrease) from:				
Δ Cash generated from:				
Δ Increase/(decrease) from:				
Δ Increase/(decrease) from:				
Δ Increase/(decrease) from:				
Δ Increase/(decrease) from:				
Δ Increase/(decrease) from:				
Δ Increase/(decrease) from:				
Total cash generated	88,790,035.41	14,563,130.81	85,649,895.80	16,729,209.28
Cash generated from:	820,353,285.44	65,799,075.14	853,190,999.32	30,976,379.34
Sub-total of cash inflows from operating activities	14,170,744,552.99	221,624,655.98	14,537,476,256.94	222,463,902.50

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	

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

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 Beijing Jingneng Clean Energy Co., Limited
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 30 财务报表附注 2019

本财务报表由北京节能环保集团（以下简称“集团”）管理层负责。北京节能环保集团管理层对财务报表的编制负责，包括设计、执行和维护与财务报表编制相关的内部控制，以使财务报表不存在由于舞弊或错误导致的重大错报。北京节能环保集团管理层还负责评估北京节能环保集团的持续经营能力，披露与持续经营能力相关的事项，并采用持续经营假设，除非北京节能环保集团计划进行清算、终止运营或别无其他现实可行的选择。