

Beijing Jingneng Clean Energy Co., Limited



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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)



31 R 2020

Beijing Jingneng Clean Energy Co., Limited (Stock Code: 00579) ...

As of the end of the reporting period, the Company's ...

31 2020

www.bjce.com.cn www.bjce.com.cn 29 Apr 2020.

	2020		2019	
	Actual	Reported	Actual	Reported
...				
C...	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
Δ ...				
Δ ...				
☆ F...	226,846,692.89		259,880,397.13	
F...				
D...				
B...	196,561,376.59		99,132,541.11	
r...	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
☆ ...				
r...	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
Δ I...				
Δ ...				
Δ ...				
r...	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
Δ F...				
I...	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
I ...	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
...				
☆ C...				
A...				
...	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
r...	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
...	13,271,010.1	1,027,330.1	10,311,117.1	1,717.1

	2017		2016	
	Actual	Budget	Actual	Budget
Income				
Δ				
☆ D				
E				
☆				
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				
	23,133,700.00	23,101,700.00	23,200,000.00	23,300,773.00
	2,717,710.00	1,222,317.30	0,000.00	0,227,117.00

	2017		2018	
	Actual	Target	Actual	Target
...				
...	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
Δ ...				
Δ ...				
☆ F ...				
F ...				
D ...				
B ...				
...	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
A ...			2,602,699.23	
☆ C ...	53,353,684.26		41,216,434.98	
Δ F ...				
Δ D ...				
Δ C ...				
Δ ...				
...	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
I ...	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
B ...				
# I ...				
...	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
I ...	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
...	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
Δ F ...				
Δ ...				
...				
...	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
...	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
...	20,107,201.	12,077,200.	1,337,372.	11,302,723.37

	2017		2016	
	Actual	Budget	Actual	Budget
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				
	1,007,330.	72,117.77	1,107,230	7,027.2
	3,72,10.2	1,372,121.	3,70,223.07	1,01,07,130.0
	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

	2019		2020	
	Actual	Revised	Actual	Revised
Total	2,130.0	7,221.7	333,127,012.2	3,233.0
Income	5,264,513,698.06	76,462,217.98	5,333,127,015.29	85,993,283.30
Δ Income				
Δ Expense				
Δ Financial				
Total	17,221.17	233,200	2,710.27	220,130.2
Income	3,745,430,046.66	30,356,127.84	4,081,761,111.64	28,369,138.65
Δ Income				
Δ Expense				
Δ Financial				
Δ New				
Δ Old				
Δ				
Δ				
	46,745,722.67	1,066,074.27	58,099,727.10	1,194,642.42
	101,736,958.25	35,732,123.07	102,133,931.21	13,588,515.40
Expense	285,312,120.59	166,534,103.86	284,676,635.32	177,795,886.55
Income	258,006,451.22	157,237,886.25	277,274,970.59	166,254,711.08
Income	7,283,448.74	1,356,174.60	9,757,684.10	3,205,056.18
	3,322,479.34		-3,176,329.96	191,396.09

	2019		2020	
	€	€	€	€
V. (€ ,)	-1 3, 1, 3 .33		-12,2 , 0 .1	
...C...	-153,981,638.33		-12,294,406.19	
()				
I. ... 1. ...				
2. ...				
★ 3. C... f... f...				
★ 4. C... f... f... f... w... f...				
5. ...				
(.)	-153,981,638.33		-12,294,406.19	
I. ... 1. ...				
★ 2. C... f... f... f...				
3. G... f... f... f... f... f...				
★ 4. A ... f... f... f... f... f...				

	2017		2016	
	Actual	Budget	Actual	Budget
5. Government expenditure				
☆ 6. Government expenditure				
7. Current expenditure (excluding current expenditure)	-5,070,370.36		-11,238,977.34	
8. Expenditure on capital assets	-148,911,267.97		-1,055,428.85	
9. Total				
* Government expenditure				
Y .	2, 1, 1 .	22, 2, 2 . 1	1,037,3 0,22 . 1	17, 32,7 . 70
Government expenditure on current expenditure	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
* Government expenditure on capital assets	43,141,539.84		49,317,095.32	

	2019		2020	
	12月31日	12月31日	12月31日	12月31日
流动资产				
货币资金	5,576,403,476.27	67,407,548.80	5,811,253,557.02	63,746,413.25
应收账款				
预付款项				
其他应收款				
存货				
流动资产合计				
非流动资产				
长期股权投资				
固定资产				
无形资产				
递延所得税资产				
其他非流动资产				
非流动资产合计				
资产总计	11,981,288.38		16,743,060.61	
流动负债	34,330,020.18	3,587,672.97	25,119,758.74	4,088,073.62
应付账款				
预收款项				
应付职工薪酬				
应交税费				
其他应付款				
流动负债合计	34,330,020.18	3,587,672.97	25,119,758.74	4,088,073.62
非流动负债				
长期应付款				
其他非流动负债				
非流动负债合计				
负债合计	34,330,020.18	3,587,672.97	25,119,758.74	4,088,073.62
所有者权益				
实收资本				
资本公积				
盈余公积				
未分配利润				
所有者权益合计	11,981,288.38		16,743,060.61	
负债和所有者权益总计	11,981,288.38		16,743,060.61	

	2019		2020	
	Actual	Budget	Actual	Budget
Current financial resources	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
Δ Current financial resources				
Δ Current financial resources				
Δ Current financial resources				
Δ Current financial resources				
Δ Current financial resources				
Current financial resources	188,790,320.71	38,237,555.29	181,900,668.92	11,973,556.01
Current financial resources	662,592,565.02	23,716,184.83	750,406,075.84	27,337,361.01
Current financial resources	111,240,945.60	41,082,373.53	74,958,863.44	7,929,581.18
Δ Current financial resources	3,712,112.11	10,171.21	3,110.11	11,111.00
Δ Current financial resources	1,110.11	-3,111.11	1,001,327.22	1,211.71
Δ Current financial resources				
Current financial resources	20,000,000.00	2,911,000,000.00		2,989,000,000.00
Current financial resources	2,809,292.98	113,344,022.57	2,053,045.19	563,036,303.72
Δ Current financial resources	160,080.00		241,620.00	240,800.00
Δ Current financial resources				
Current financial resources	34,503,412.26	964,200,000.00	36,811,245.93	99,000,000.00
Δ Current financial resources	57,472,785.24	3,988,544,022.57	39,105,911.12	3,651,277,103.72
Current financial resources	1,020,269,569.00	4,159,033.06	898,089,747.21	8,603,016.32
Current financial resources	70,000,000.00	4,335,000,000.00	20,000,000.00	3,158,745,955.00
Δ Current financial resources				
Δ Current financial resources			6,388,795.56	
Current financial resources	13,570,700.85	70,374,500.00	7,418,029.92	687,567,622.60
Δ Current financial resources	1,103,102.11	11,033,330.00	31,111.11	3,111,111.11
Δ Current financial resources	-1,037,111.11	-20,111.11	-2,701.71	-203,310.20

