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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**」)
(根據香港聯合交易所有限公司證券上市規則 (「**Listing Rules**」)) 第 13.09(2) 條
北京京能清潔能源電力股份有限公司 (「**Company**」) 於 2021 年 9 月 30 日
公佈其 2021 年 9 月 30 日止九個月之內部財務數據 (「**September 2021 Management Accounts**」)。
該等數據乃根據中國會計準則 (「**PRC GAAP**」)) 編製。

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.

北京京能清潔能源電力股份有限公司 (「**Company**」) 於 2021 年 9 月 29 日
公佈其 2021 年 9 月 30 日止九個月之內部財務數據 (「**September 2021 Management Accounts**」)。
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Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Non-current assets:				
△ 可供出售金融资产				
☆ 长期股权投资				
☆ 长期应收款				
可供出售金融资产				
可供出售金融资产	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆ 可供出售金融资产	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆ 可供出售金融资产				
可供出售金融资产				
可供出售金融资产	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
可供出售金融资产	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
A 可供出售金融资产	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
可供出售金融资产				
可供出售金融资产	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
可供出售金融资产	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
可供出售金融资产				
可供出售金融资产				
☆ 可供出售金融资产	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
可供出售金融资产	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
可供出售金融资产	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
可供出售金融资产	1,189,996,881.01		1,189,996,881.01	
可供出售金融资产	214,314,796.09		211,019,273.10	
可供出售金融资产	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
可供出售金融资产	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
可供出售金融资产				
可供出售金融资产				
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:				
☒ Short-term borrowings	8,939,644,386.45	5,973,623,822.21	7,999,866,752.15	5,273,547,163.33
△B Bank borrowings				
△ Other borrowings				
☆ Other financial instruments				
B Other financial instruments	20,000,000.00		120,000,000.00	
A Other financial instruments	4,664,752,895.91	21,707,281.59	4,471,897,898.69	22,275,110.91
☆ Other financial instruments	52,597,161.00		56,388,844.61	
△☒ Other financial instruments				
△A Other financial instruments				
△ Other financial instruments				
△ Other financial instruments				
☒ Accounts payable	119,498,489.16	15,664,323.78	105,070,987.36	18,804,410.41
☒ Accounts payable	25,682,929.05	1,491,794.54	19,256,517.13	4,883,678.69
# Accounts payable				
S Accounts payable				
S Accounts payable	119,384,735.02	4,578,285.93	284,419,123.09	17,062,731.74
S Accounts payable	116,965,830.73	4,161,708.58	275,413,232.96	16,519,226.89
S Accounts payable	217,417,354.25	164,844,100.27	358,142,728.70	192,698,765.35
S Accounts payable				
△ Accounts payable				
△ Accounts payable				
S Accounts payable	2,717,226,667.76	1,602,202,852.25	4,371,030,807.53	1,626,929,554.91
S Accounts payable	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:				
△ Long-term debt				
Long-term debt	15,673,905,158.07	1,703,500,000.00	10,692,820,281.01	1,029,500,000.00
Long-term debt	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14
Long-term debt				
☆ Long-term equity				
Long-term equity	841,499,536.81	12,134,552.35	855,313,555.93	12,289,026.37
Long-term equity	527,409,834.12	291,591,792.36	303,759,044.57	291,591,792.36
Long-term equity				
A. Long-term equity				
Long-term equity	449,194,731.99	22,538,944.17	560,665,671.42	20,458,486.29
Long-term equity	143,016,660.89		148,741,817.22	
Long-term equity	75,220,016.72		114,207,592.39	
Long-term equity: A				
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):				
Capital (paid-up capital)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
Reserves				
Surplus reserves	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
Other reserves				
Minority interest	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# Total				
Capital (paid-up capital), etc.	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
Reserves	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
Minority interest				
Total	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
Minority interest	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
Minority interest				
Minority interest	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
Minority interest	-138,398,025.40		-69,314,600.09	
Minority interest				
Minority interest	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
Minority interest	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
Minority interest				
# Total				
# Total				
# Total				
Δ Total				
Minority interest	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
Minority interest	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
* Total	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

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
Assets	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
Liabilities	(-67,326,182.03)	674,858,026.35	168,890,595.54	1,133,187,082.85
Equity	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
Operating profit				
Operating loss				
Operating profit (loss)				
Operating profit (loss)				
Operating profit (loss)	81,412,706.73		-61,514,476.37	
Operating profit (loss)				
Operating profit (loss)				
Operating profit (loss)			-39,103,108.20	-19,103,108.20
Operating profit (loss)	-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
Assets	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
Liabilities	10,100,000.00			
Equity	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
Assets	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
Capital expenditures	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
Δ Increase/decrease in cash and cash equivalents				
Δ Increase/decrease in cash and cash equivalents in RMB				
Δ Increase/decrease in cash and cash equivalents in USD				
Δ Increase/decrease in cash and cash equivalents in RMB				
Δ Increase/decrease in cash and cash equivalents in USD				
Δ Increase/decrease in cash and cash equivalents in RMB				
Δ Increase/decrease in cash and cash equivalents in USD				
Capital expenditures	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
Capital expenditures	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
Capital expenditures	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:				
Capital expenditures	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
Capital expenditures	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
Capital expenditures	224,167.20	2,600.00	18,246,630.00	
Capital expenditures				
Capital expenditures	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
Investment in subsidiaries, joint ventures and associates	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
Investment in equity instruments	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
Δ Investment in equity instruments				
Investment in subsidiaries, joint ventures and associates	42,063,608.97		-4,173,221.18	
Investment in equity instruments	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:				
Proceeds from bank loans	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
Proceeds from bank deposits				
Proceeds from bank deposits	1,175,000.00			
Proceeds from bank deposits	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
Proceeds from bank deposits	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
Proceeds from bank deposits	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
Proceeds from bank deposits	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
Proceeds from bank deposits			71,142,410.11	
Proceeds from bank deposits	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
A.: Balance 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.