

Beijing Jingneng Clean Energy Co., Limited (Company) is a joint stock company incorporated in the People's Republic of China with limited liability. The Company is listed on the Shanghai Stock Exchange (Listing Rules) under the stock code 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

Beijing Jingneng Clean Energy Co., Limited (Company) is a joint stock company incorporated in the People's Republic of China with limited liability. The Company is listed on the Shanghai Stock Exchange (Listing Rules) under the stock code 00579. Pursuant to Article 13.09(2) of the Listing Rules, the Company is required to disclose its internal financial data for the nine months ended 30 September 2019.

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. 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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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
△ Accounts payable				
△ D, ...				
△ ...				
☆ F ...				
F ...				
D ...				
B ...	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
A ...			3,100,986.92	
☆ C ...	73,624,929.76	11,651,000.00	88,899,423.12	
△ F ...				
△ H ...				
... ..	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
I ...	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
B ...	180.00	180.00		
#I ...				
... ..	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
I ...	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
... ..	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
△ ...				
△ ...				
△ B ...				
△ B ...				
A ...				
... ..	1,384,599,248.54		1,470,256,107.47	83,000,000.00
... ..	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	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
A. Total assets	639,210,880.02	29,564,709.98	532,465,821.51	31,681,786.20
I. Total liabilities (including minority interest)	125,996,833.08	950,111,092.24	75,329,005.50	1,994,688,909.91
I. Total liabilities: Government grants				
Government grants	103,831,918.59	103,831,918.59	47,804,651.55	47,804,651.55
ΔE Total equity (including minority interest)				
☆ Total equity, including minority interest				
C. Total liabilities and equity	14,629,431.59		-30,239,259.21	
G. Total equity	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
A. Total operating income	55,753,331.27	96,772.35	14,140,605.83	74,378.56
I. Total operating income: Government grants	8,324,276.35		1,379,015.55	74,378.56
D. Total operating expenses				
A. Total operating expenses, including government grants	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
I. Total operating expenses, including government grants				
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
A. Total profit, including government grants	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
() Total profit, including government grants				
1. Total profit, including government grants	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. Total profit, including government grants	63,212,984.09		69,578,365.38	
() Total profit, including government grants				
1. Total profit, including government grants	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. Total profit, including government grants				

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	
(一) 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. 现金流量套期工具产生的利得或损失 4. 外币财务报表折算差额 5. 其他	-17,128,962.15		-39,074,839.14	
(二) 其他综合收益结转损益				
1. 处置可供出售金融资产时转入损益 2. 处置持有至到期投资时转入损益 3. 处置现金流量套期工具时转入损益 4. 处置外币财务报表折算差额时转入损益 5. 其他				
(三) 其他综合收益结转所得税费用 1. 其他综合收益结转所得税费用				
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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	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	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
A. B	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

Beijing Jingneng Clean Energy Co., Limited
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