

Beijing Jingneng Clean Energy Co., Limited (Stock Code: 00579) 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 (Stock Code: 600579) and the Shenzhen Stock Exchange (Stock Code: 000579).



Beijing Jingneng Clean Energy Co., Limited

北京京能清洁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 THREE MONTHS ENDED 31 MARCH 2020

Beijing Jingneng Clean Energy Co., Limited (the "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 (Stock Code: 600579) and the Shenzhen Stock Exchange (Stock Code: 000579). The Company is also listed on the Hong Kong Stock Exchange (Stock Code: 00579) under the Listing Rules.

The Company has issued a notice to its shareholders regarding the internal financial data for the three months ended 31 March 2020. The notice is available on the Company's website at www.bjce.com.cn and the Shanghai Stock Exchange website at www.sse.com.cn. The notice is also available on the Shenzhen Stock Exchange website at www.szse.cn and the Hong Kong Stock Exchange website at www.hkex.com.hk.

Investors are cautioned that the internal financial data for the three months ended 31 March 2020 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

The Company's website is www.bjce.com.cn. The Shanghai Stock Exchange website is www.sse.com.cn. The Shenzhen Stock Exchange website is www.szse.cn. The Hong Kong Stock Exchange website is www.hkex.com.hk. The notice is dated 29 April 2020.

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

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Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current assets:				
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
ΔI_				
Δ				
Δ				
	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
ΔF_				
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
	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
Total current assets	13,297,401,016.56	18,027,533,004.89	10,535,951,511.71	16,989,784,817.91

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Non-current assets:				
△ Long-term equity investments				
☆ Derivatives				
Fixed assets				
☆ Intangible assets				
Health insurance assets				
Long-term prepayments				
Long-term receivables	2,279,315,819.51	19,489,569,162.79	2,239,132,313.10	19,389,385,656.38
☆ Long-term receivables	142,313,154.00	142,313,154.00	142,313,154.00	142,313,154.00
☆ Long-term prepayments				
Long-term equity investments				
Fixed assets	36,226,307,678.18	1,183,027,616.25	36,877,838,694.30	1,207,651,579.74
Current receivables	5,139,507,904.16	39,324,867.19	4,683,930,182.14	38,175,795.99
Long-term prepayments				
Long-term equity investments				
☆ Long-term equity investments	808,969,880.69	11,383,070.44	811,472,209.44	11,549,458.87
Long-term equity investments	987,302,641.07	6,624,198.15	992,144,673.21	6,792,728.17
Derivatives	107,331,358.21		105,053,568.45	
Goodwill	1,226,925,960.62		1,226,925,960.62	
Long-term prepayments	224,784,335.73	5,164,113.75	205,952,354.71	
Derivatives	318,055,943.71	38,742,103.96	319,776,685.64	38,742,103.96
Long-term prepayments	2,003,769,194.70	2,278,801,884.11	1,924,555,260.86	2,804,876,296.55
Long-term equity investments				
Total non-current assets	49,464,583,870.58	23,194,950,170.64	49,529,095,056.47	23,639,486,773.66
Total assets	62,761,984,887.14	41,222,483,175.53	60,065,046,568.18	40,629,271,591.57

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Short-term borrowings	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
Δ Short-term borrowings				
Δ Short-term borrowings				
★ Financial liabilities at fair value				
Financial liabilities at fair value				
Derivative financial instruments				
Borrowings				
Long-term borrowings	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
Accounts payable			2,602,699.23	
★ Contract liabilities	53,353,684.26		41,216,434.98	
Δ Financial liabilities at fair value				
Δ Derivative financial instruments				
Δ Contract liabilities				
Δ Short-term borrowings				
Short-term borrowings	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
Long-term borrowings	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
Borrowings				
# Long-term borrowings				
Long-term borrowings	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
Long-term borrowings	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
Long-term borrowings	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
Δ Financial liabilities				
Δ Financial liabilities				
Financial liabilities				
Long-term borrowings	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
Long-term borrowings	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
Total current liabilities	20,684,076,201.58	12,076,967,260.44	18,686,349,837.28	11,302,782,363.78

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Non-current liabilities:				
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				
Total non-current liabilities	18,040,768,308.68	7,295,189,197.77	18,184,072,523.50	7,499,024,766.28
Total liabilities	38,724,844,510.26	19,372,156,458.21	36,870,422,360.78	18,801,807,130.06
Owners' equity (or shareholders' equity):				
	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
#				
Δ	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00

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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
VI. Other comprehensive income (after tax, net)	-153,981,638.33		-12,294,406.19	
Other comprehensive income (after tax, net) attributable to the Company	-153,981,638.33		-12,294,406.19	
(1) Other comprehensive income (after tax, net) attributable to the Company				
1. Net loss attributable to the Company				
2. Other comprehensive income (after tax, net) attributable to the Company				
3. Change in fair value of equity instruments				
4. Change in fair value of equity instruments				
5. Other				
(2) Other comprehensive income (after tax, net) attributable to the Company	-153,981,638.33		-12,294,406.19	
1. Other comprehensive income (after tax, net) attributable to the Company				
2. Change in fair value of equity instruments				
3. Change in fair value of equity instruments				
4. Change in fair value of equity instruments				

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
5. Gains from disposal of subsidiaries and associates				
☆ 6. Financial assets at fair value through profit or loss				
7. Cash flow hedge reserve (effective portion of cash flow hedge)	-5,070,370.36		-11,238,977.34	
8. Exchange difference reserve	-148,911,267.97		-1,055,428.85	
9. Others				
* Other comprehensive income				
VII. Total comprehensive income	842,516,169.48	22,862,255.81	1,037,390,226.15	17,632,785.70
Attributable to owners of the Company	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
* Other comprehensive income	43,141,539.84		49,317,095.32	

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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	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
Available-for-sale financial assets				
Available-for-sale financial assets				
Δ Cash and cash equivalents				
Available-for-sale financial assets				
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
Cash and cash equivalents	188,790,320.71	38,237,555.29	181,900,668.92	11,973,556.01
Available-for-sale financial assets	662,592,565.02	23,716,184.83	750,406,075.84	27,337,361.01
Cash and cash equivalents	111,240,945.60	41,082,373.53	74,958,863.44	7,929,581.18
Sub-total of cash used in operating activities	3,974,548,824.69	105,591,871.21	4,453,115,048.85	48,564,944.90
Net cash flow from operating activities	1,648,165,960.14	-34,596,649.44	1,400,001,327.52	19,269,541.97
II. Cash flow generated from investing activities:				
Cash and cash equivalents	20,000,000.00	2,911,000,000.00		2,989,000,000.00
Cash and cash equivalents	2,809,292.98	113,344,022.57	2,053,045.19	563,036,303.72
Available-for-sale financial assets	160,080.00		241,620.00	240,800.00
Available-for-sale financial assets				
Cash and cash equivalents	34,503,412.26	964,200,000.00	36,811,245.93	99,000,000.00
Sub-total of cash inflows from investing activities	57,472,785.24	3,988,544,022.57	39,105,911.12	3,651,277,103.72
Cash and cash equivalents	1,020,269,569.00	4,159,033.06	898,089,747.21	8,603,016.32
Cash and cash equivalents	70,000,000.00	4,335,000,000.00	20,000,000.00	3,158,745,955.00
Available-for-sale financial assets				
Available-for-sale financial assets			6,388,795.56	
Cash and cash equivalents	13,570,700.85	70,374,500.00	7,418,029.92	687,567,622.60
Sub-total of cash used in investing activities	1,103,840,269.85	4,409,533,533.06	931,896,572.69	3,854,916,593.92
Net cash flow from investing activities	-1,046,367,484.61	-420,989,510.49	-892,790,661.57	-203,639,490.20

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
III. Cash flow generated from financing activities:				
Cash received from financing activities				
Interest received on cash and cash equivalents				
Cash received from financing activities	3,595,141,400.43	2,200,000,000.00	3,673,000,000.00	3,400,000,000.00
Δ Cash received from financing activities				
Cash received from financing activities	26,612.04	1,744,424,511.77	1,786,094.46	
Sub-total of cash inflows from financing activities	3,595,168,012.47	3,944,424,511.77	3,674,786,094.46	3,400,000,000.00
Cash paid for financing activities	2,710,851,271.25	1,701,000,000.00	2,811,374,642.67	2,000,500,000.00
Cash paid for financing activities	238,845,935.71	93,826,651.11	197,683,568.52	66,831,511.49
Interest paid on cash and cash equivalents				
Cash paid for financing activities	720,519,682.10	1,784,507,387.38	100,619,362.30	1,300,000.00
Sub-total of cash used in financing activities	3,670,216,889.06	3,579,334,038.49	3,109,677,573.49	2,068,631,511.49
Net cash flow from financing activities	-75,048,876.59	365,090,473.28	565,108,520.97	1,331,368,488.51
IV. Effect on cash and cash equivalent from change of exchange rate	-49,017,269.08		-16,320,811.85	-191,396.09
V. Net increase in cash and cash equivalent	477,732,329.86	-90,495,686.65	1,055,998,375.07	1,146,807,144.19
At the beginning of the period	4,060,270,134.43	467,537,545.45	5,511,870,246.46	1,680,477,518.99
VI. Balance of cash and cash equivalent at the end of the period	4,538,002,464.29	377,041,858.80	6,567,868,621.53	2,827,284,663.18

Beijing Jingneng Clean Energy Co., Limited
KANG Jian

Director General Kang Jian

Beijing, China
29 April 2020

At the time of the signing of this report, the Company's cash and cash equivalents are RMB 4,538,002,464.29, which is consistent with the balance sheet. The Company's cash and cash equivalents are RMB 4,538,002,464.29, which is consistent with the balance sheet. The Company's cash and cash equivalents are RMB 4,538,002,464.29, which is consistent with the balance sheet.