



北京京能清潔能源電力股份有限公司

(Stock Code: 00579)

INTERNAL FINANCIAL DATA

30 September 2021

Unit: RMB

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Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Non-current assets:				
△				
☆				
☆				
	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆				
	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
A	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
☆	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
	1,189,996,881.01		1,189,996,881.01	
	214,314,796.09		211,019,273.10	
	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
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:				
一、短期借款	8,939,644,386.45	5,973,623,822.21	7,999,866,752.15	5,273,547,163.33
△B 短期借款				
△ 短期借款				
☆ 短期借款				
短期借款				
B 短期借款	20,000,000.00		120,000,000.00	
短期借款	4,664,752,895.91	21,707,281.59	4,471,897,898.69	22,275,110.91
A 短期借款				
☆ 短期借款	52,597,161.00		56,388,844.61	
△ 短期借款				
△A 短期借款				
△ 短期借款				
△ 短期借款				
△ 短期借款				
短期借款	119,498,489.16	15,664,323.78	105,070,987.36	18,804,410.41
短期借款	25,682,929.05	1,491,794.54	19,256,517.13	4,883,678.69
短期借款				
# 短期借款				
短期借款	119,384,735.02	4,578,285.93	284,419,123.09	17,062,731.74
短期借款	116,965,830.73	4,161,708.58	275,413,232.96	16,519,226.89
短期借款	217,417,354.25	164,844,100.27	358,142,728.70	192,698,765.35
短期借款				
△ 短期借款				
△ 短期借款				
短期借款				
短期借款	2,717,226,667.76	1,602,202,852.25	4,371,030,807.53	1,626,929,554.91
短期借款	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
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
General reserve				
Specific reserve				
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),	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
Minority interest	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
Minority interest: minority interest				
Minority interest	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: 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: 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				
Minority interest				
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
* Minority interest	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

30 September 2021

Unit: RMB

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Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
一、营业总收入				
A. 营业收入	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
（其中：利息收入）	-67,326,182.03	674,858,026.35	168,890,595.54	1,133,187,082.85
二、营业总成本				
（其中：利息支出）	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
三、营业利润（“—” indicating loss）				
（其中：利息收入）				
四、营业外收入				
（其中：利息收入）				
五、营业外支出				
（其中：利息支出）				
六、利润总额	81,412,706.73		-61,514,476.37	
（其中：利息收入）				
七、净利润				
（其中：利息收入）				
A. 净利润			-39,103,108.20	-19,103,108.20
（其中：利息收入）	-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
A. 营业利润	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
（其中：利息收入）	10,100,000.00			
（其中：利息支出）	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
（其中：利息收入）	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.				
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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	

CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT

30 September 2021

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
I. Cash flow generated from operating activities:				
1. Cash inflows from sales of goods and services	14,543,457,828.26	630,068,662.00	12,896,523,557.60	185,614,058.74
2. Cash inflows from disposal of non-current assets and other long-term investments				
3. Cash inflows from disposal of subsidiaries and other business units				
4. Cash inflows from disposal of financial assets				
5. Cash inflows from disposal of intangible assets				
6. Cash inflows from disposal of available-for-sale financial assets				
7. Cash inflows from disposal of other financial assets				
8. Cash inflows from disposal of other non-current assets				
9. Cash inflows from disposal of other long-term investments				
10. Cash inflows from disposal of other assets				
11. Cash inflows from disposal of other non-current assets				
12. Cash inflows from disposal of other long-term investments				
13. Cash inflows from disposal of other assets				
14. Cash inflows from disposal of other non-current assets				
15. Cash inflows from disposal of other long-term investments				
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95. Cash inflows from disposal of other non-current assets				
96. Cash inflows from disposal of other long-term investments				
97. Cash inflows from disposal of other assets				
98. Cash inflows from disposal of other non-current assets				
99. Cash inflows from disposal of other long-term investments				
100. Cash inflows from disposal of other assets				
Sub-total of cash inflows from operating activities	14,975,527,883.39	754,031,764.69	13,461,060,160.81	231,519,903.49

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
收到的其他与经营活动有关的现金	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
△ 收到的其他与经营活动有关的现金				
△ 收到的其他与经营活动有关的现金				
△ 收到的其他与经营活动有关的现金				
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△ 收到的其他与经营活动有关的现金				
收到的其他与经营活动有关的现金	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
收到的其他与经营活动有关的现金	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
收到的其他与经营活动有关的现金	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:				
收回投资收到的现金	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
收回投资收到的现金	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
取得投资收益收到的现金	224,167.20	2,600.00	18,246,630.00	
取得投资收益收到的现金				
收到的其他与投资活动有关的现金	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
1. Cash inflows from operating activities:				
1.1 Cash inflows from sales of goods and services	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
1.2 Cash inflows from other operating activities	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
2. Cash outflows for investing activities:				
2.1 Cash outflows for acquisition of long-term assets	42,063,608.97		-4,173,221.18	
2.2 Cash outflows for other investing activities	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:				
3. Cash inflows from financing activities:	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
3.1 Cash inflows from issuing debt				
3.1.1 Cash inflows from issuing bank loans				
3.1.2 Cash inflows from issuing corporate bonds	1,175,000.00			
3.2 Cash inflows from other financing activities	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
4. Cash outflows for financing activities:	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
5. Cash inflows from other activities:	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
5.1 Cash inflows from disposal of long-term assets	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
5.2 Cash inflows from other activities			71,142,410.11	
6. Cash outflows for other activities:	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

