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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)

(北 京 京 能 清 潔 能 源 電 力 股 份 有 限 公 司)

北京京能清潔能源電力股份有限公司 (BJCE) (HONG KONG LISTING) (HONG KONG STOCK EXCHANGE)

北京京能清潔能源電力股份有限公司 (BJCE) (HONG KONG LISTING) (HONG KONG STOCK EXCHANGE)

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北京京能清潔能源電力股份有限公司 (BJCE) (HONG KONG LISTING) (HONG KONG STOCK EXCHANGE)

Unit: RMB

	2017	2016
Net assets		
C	4,945,448,283.12	3,392,100,680.65
#S		
#C		
F	226,867,823.96	247,174,808.69
B	145,349,625.16	54,031,448.00
T	4,385,012,792.35	4,259,447,817.31
P	888,079,980.31	680,074,014.21
I	17,073,249.01	11,007,911.29
D	5,341,542.39	
O	354,365,438.71	221,087,372.97
#F		
I	125,692,218.85	130,351,113.52
I : w	125,123,736.09	126,492,697.98
F		
S ()		
D		
A		
N - w		
O	506,095,941.75	524,101,608.36
Net assets		

	2019年1-6月	2018年1-6月
流动资产		
货币资金	6,573,038,332.26	7,884,379,632.28
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	8,000,250.00	35,216,881.00
无形资产	3,477,952,883.37	2,931,587,119.45
其他非流动资产		
非流动资产合计		
资产总计	65,394,795.87	91,033,873.20
流动负债	15,461,139.08	32,168,335.76
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		
非流动负债		
长期借款		
应付债券		
其他非流动负债		
非流动负债合计		
负债合计		
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		
负债和所有者权益总计		

Unit: RMB

资产类科目 (资产类)	年初数	年末数
流动资产		
L - 货币资金	8,984,141,511.27	9,059,488,094.48
D 应收账款	2,031,141,146.84	2,000,000,000.00
L - 预付款项	300,210,246.66	299,583,591.74
L - 其他流动资产		
流动资产合计		
非流动资产		
D 长期股权投资	934,593,380.43	569,267,726.34
D 固定资产	196,398,951.69	141,541,787.31
O - 无形资产	44,679,541.72	39,242,652.96
非流动资产合计		
资产总计		
负债类科目 (负债类)		
P - 应付账款 (应付账款)	6,870,423,454.00	6,870,423,454.00
O 预收款项	1,486,500,000.00	1,486,500,000.00
I : P 应付利息		
P 应付股利	1,486,500,000.00	1,486,500,000.00
C 其他应付款	2,235,706,725.20	2,235,706,725.20
L : I 长期借款		
O 应付债券	10,784,728.54	31,227,846.88
I : F 递延所得税负债	-122,347,780.45	-98,588,914.25
负债合计		
所有者权益类科目		
I : S 实收资本	808,929,170.12	808,929,170.12
I : S 资本公积	808,929,170.12	808,929,170.12
#G 盈余公积		
所有者权益合计	8,201,317,455.48	7,112,094,654.64
负债和所有者权益总计		
M 未分配利润	629,106,288.15	569,121,375.72
所有者权益合计		
负债和所有者权益总计		

Unit: RMB

	Net	Net
	Assets	Liabilities
	¥	¥
I : O	5,085,661,727.37	4,439,967,761.87
#I		
#C		
	¥	¥
I : O	3,458,490,589.44	3,309,312,937.93
#I		
#C		
B	64,941,788.31	46,100,146.91
S		
M	102,554,620.68	86,160,858.83
F	272,570,971.52	253,152,005.12
I : I	273,906,260.67	238,339,007.81
I	6,162,128.22	4,110,980.24
N ()	-4,990,755.43	-517,790.89
I		
A : G (-)	-10,205,898.11	33,456,548.77
I (-)	17,996,880.28	-3,004,965.11
I :	10,766,261.93	-4,791,644.28
#E (-)		
G		
O	270,874,521.72	

	Activo	Pasivo
Activo		
A : N -	1,890,842.41	338,507,959.01
I :		5,339.81
G	21,000.00	338,187,964.27
L : N -	1,256,260.74	111,759.30
I :	315,380.18	49,616.40

Unit: RMB

	资产 Assets	负债 Liabilities
(2) 0	-20,443,118.34	7,613,242.77
1. 所有者权益 I Equity		
2. 股本 2. G Capital		
3. 资本公积 3. G Capital Reserve		
4. 盈余公积 4. E Surplus Reserve	3,315,747.86	-26,699,643.12
5. 未分配利润 5. E Undistributed Profit	-23,758,866.20	34,312,885.89
0 O	-7,950,741.54	1,535,482.85
所有者权益合计 Total Equity		
7. 负债 7. W Liabilities	1,068,779,682.50	823,574,352.30
*7. 负债合计 Total Liabilities	47,687,615.13	39,946,970.19

Unit: RMB

	Net Assets	Net Liabilities
Current	5,632,008,248.91	5,886,004,790.86
#N		
#N		
#N		
#N		
#C		
#N		
#N		
T	24,932,136.17	8,046,535.10
C	723,645,967.17	15,204,876.29
Net Assets		
C	2,658,534,449.24	2,619,495,124.92
#N		
#N		
#C		
C	179,595,140.50	163,749,089.35
P	770,832,357.72	571,242,751.29
C	174,525,282.62	96,497,599.89
Net Assets		
Net Assets		

		It	It
		este	este
C			
C		4,495,363.00	2,878,018.67
N	w		
	-	112,331.00	702,071.00
N	w		
C		259,531,662.52	2,998,611.20
Itt	st		
C		533,730,952.21	359,235,189.94
C		20,000,000.00	0.00
#N			
N			
C		270,056,080.12	5,578,643.05
Itt	este		
	st		
	st		
	este		
C			

Unit: RMB

	项目 名称	项目 金额
一、流动资产		
货币资金		
A : B	2,731,992,593.65	1,818,712,245.04
二、非流动资产		

Unit: RMB

	2019	2018
Net assets		
C	1,499,363,247.83	1,513,657,724.47
#S		
#C		
F		
B	500,000.00	4,500,000.00
T	362,477,550.53	368,291,674.33
P	11,830,098.41	3,382,625.27
I	140,425,136.65	74,181,460.27
D	2,329,001,969.03	2,523,660,426.64
O	246,925,996.08	850,596,095.10
#F		
I	578,093.48	788,512.00
I : w	578,093.48	788,512.00
F		
S ()		
D		
A		
N - w	1,110,000,000.00	1,140,000,000.00
O	6,083,156,284.63	4,268,178,988.06
Net assets		

Unit: RMB

	2017	2016
Net asset		
#G		
F	128,027,500.00	128,027,500.00
H - -		
L -		
L -	17,235,796,707.29	17,062,366,891.59
I		
C	2,025,315,141.78	2,028,628,923.30
L :A	634,380,781.42	609,580,106.76
N	1,390,934,360.36	1,419,048,816.54
L :P		
N	1,390,934,360.36	1,419,048,816.54
C	30,226,419.76	28,335,720.54
P		
D		
P		
O		
I	7,860,344.07	4,740,222.17
D		
G w		
L -		
D	43,896,175.97	43,896,175.97
O -	1,376,524,030.34	1,560,844,397.52
I :		
Net asset		
Net asset		

Unit: RMB

Account Name	Balance	Balance
Initial Balance		
Subtotal	3,639,658,699.98	3,930,000,000.00
#B		
#A		
#C		
F		
B		
T	34,154,038.11	44,447,333.01
A		
#S		
#C		
Subtotal	7,123,814.16	7,356,402.73
I : B		
#I : w		
T	2,963,471.78	18,597,413.89
I : T	2,964,369.78	17,966,394.05
I	136,746,219.70	70,737,789.00
D		
O	9,838,853.04	7,460,537.89
#C		
#C		
N - w	272,000,000.00	210,000,000.00
O	7,000,000,000.00	6,000,000,000.00
Total		

Unit: RMB

Account Name	Balance	Balance
L -	731,500,000.00	593,000,000.00
D	2,031,141,146.84	2,000,000,000.00
L -	276,702,110.68	276,702,110.68
L -		
S		
A		
D	33,931,183.01	34,167,451.84
D		
O -		
t	¥	¥
t	¥	¥
e 'e' t (e 'e' t		
P - ()	6,870,423,454.00	6,870,423,454.00
O	1,486,500,000.00	1,486,500,000.00
I : P		
P	1,486,500,000.00	1,486,500,000.00
C	3,827,500,278.77	3,827,500,278.77
L : I		
O	81,037,223.42	81,037,223.42
I : F		
S		
S	808,929,170.12	808,929,170.12
I : S	808,929,170.12	808,929,170.12
D		
#G		
T	4,747,374,250.82	4,727,638,065.12
t e' t tt t t e t e t' e	¥	¥
M		
t e 'e' t	¥	¥
t t e e 'e' t	¥	¥

Unit: RMB

	Net	Net
	Assets	Liabilities
	¥	¥
I : O	86,761,285.08	57,976,243.50
#I		
#C		
	¥	¥
I : O	28,020,487.51	19,438,130.24
#I		
#C		
B	1,440,182.47	925,963.02
S		
M	9,238,419.61	8,262,390.68
F	153,760,061.22	118,810,666.96
I : I	156,035,269.09	113,966,060.62
I	2,051,400.61	480,156.70
N ()	202,837.39	21,534.53
I		
A : G (-)		
I (-)	109,194,667.03	65,442,525.44
I :	10,766,261.93	-4,791,644.28
#E (-)		
G		
O	16,239,384.40	

Unit: RMB

	Net	Net
	Assets	Liabilities
Assets		
A : N -		12,439,033.98
I :		
G		12,439,033.98
L : N -		
I : L -		
L		
Liabilities		
L : I		
Liabilities		
N	19,736,185.70	-11,579,347.98
P		

	借	贷
一、流动资产		
货币资金		
(1) 库存现金		
银行存款		
(2) 活期存款		
定期存款		
(1) 一年以内		
(2) 一年以上		
其他货币资金		
(1) 银行承兑汇票		
(2) 商业承兑汇票		
(3) 信用证保证金		
(4) 保函保证金		
(5) 其他		
O		
其他流动资产		
T	19,736,185.70	-11,579,347.98
*T		

Unit: RMB

	总	总
	数	数
成本		
C 工资	107,324,827.35	38,610,831.01
#N		
#N 工资		
#N 工资		
#N		
#C ,		
#N 工资		
#N		
τ	10,267,620.65	4,500,050.94
C	13,377,984.59	878,304.74
总		
C	788,502.39	1,160,882.91
#N		
#N		
#C ,		
C	10,506,241.38	10,005,058.49
P	27,702,713.90	9,926,078.87
C	4,382,087.45	2,964,918.64
总		
总		

Unit: RMB

	Net	Net
Costs		
C	240,000,000.00	1,050,000,000.00
C	230,743,194.67	88,604,996.06
N w	-	
N w		
C	1,113,795,700.00	816.81
Net		
C	12,337,787.06	6,585,212.06
C	2,167,663,553.77	1,414,712,000.00
#N		
N		
C	418,168,982.38	2,724,334.00
Net		
Cost		
Costs		
C		
I :C		
C w	3,100,500,000.00	5,700,000,000.00
#C		
C		
Net		
C	2,200,341,300.02	5,465,000,000.00
C	53,567,185.85	109,160,263.27
I : D		
C	12,641,963.60	9,550,256.17
Net		
Cost		

Unit: RMB

	截至	截至
流动资产	¥	¥
非流动资产	¥	¥
A : B	911,057,075.76	243,443,398.37
总资产	¥	¥








Company Secretary

B
27 A 2018

As at the date of this announcement, the non-executive directors of the Company are Mr. Meng Wentao, Mr. Jin Shengxiang, Mr. Tang Xinbing, Mr. Yu Zhongfu and Mr. Zhao Wei; the executive director of the Company is Mr. Zhang Fengyang; and the independent non-executive directors of the Company are Mr. Huang Xiang, Mr. Zhang Fusheng, Mr. Chan Yin Tsung and Mr. Han Xiaoping.