

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.

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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The internal financial data for the nine months ended 30 September 2019 is as follows:





Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
<b>Current liabilities:</b>				
Trade payables	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
△ Accounts payable				
△ Distributions payable				
△ Other payables				
☆ Financial liabilities				
Financial liabilities				
Distributions payable				
Bank borrowings	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
Accounts payable			3,100,986.92	
☆ Current tax liabilities	73,624,929.76	11,651,000.00	88,899,423.12	
△ Financial liabilities				
△ Other financial liabilities				
Other financial liabilities	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
Income tax payable	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
Bank borrowings	180.00	180.00		
# Income tax payable				
Income tax payable	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
Income tax payable	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
Income tax payable	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
△ Other financial liabilities				
△ Other financial liabilities				
△ Bank borrowings				
△ Bank borrowings				
Accounts payable				
Accounts payable	1,384,599,248.54		1,470,256,107.47	83,000,000.00
Accounts payable	6,606,463,437.86	6,500,000,000.00	6,007,905,322.35	6,000,000,000.00
<b>Total current liabilities</b>	<b>16,542,386,907.93</b>	<b>9,500,611,366.59</b>	<b>16,967,149,049.40</b>	<b>10,397,385,384.27</b>







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 equity (including minority interest)	14,629,431.59		-30,239,259.21	
G. Total equity (including minority interest)	750,870.41		223,075.82	-5,827.82
<b>III. Operational profit (loss indicated by “-”)</b>	<b>2,081,662,929.16</b>	<b>493,337,036.36</b>	<b>2,204,558,063.80</b>	<b>1,561,799,852.68</b>
A. Total operating profit	55,753,331.27	96,772.35	14,140,605.83	74,378.56
I. Total operating profit: Government grants	8,324,276.35		1,379,015.55	74,378.56
D. Total operating profit				
A. Total operating profit, including minority interest	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
I. Total operating profit, including minority interest				
<b>IV. Total profit (total loss indicated by “-”)</b>	<b>2,116,271,380.69</b>	<b>490,000,503.48</b>	<b>2,214,028,259.43</b>	<b>1,561,847,447.95</b>
A. Total profit, including minority interest	421,491,919.35		477,119,054.31	
<b>V. Net profit (net loss indicated by “-”)</b>	<b>1,694,779,461.34</b>	<b>490,000,503.48</b>	<b>1,736,909,205.12</b>	<b>1,561,847,447.95</b>
( ) Total net profit, including minority interest				
1. Total net profit, including minority interest: Government grants	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. Total net profit, including minority interest	63,212,984.09		69,578,365.38	
( ) Total net profit, including minority interest				
1. Total net profit, including minority interest: Government grants	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. Total net profit, including minority interest				



Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
<b>VI. Other comprehensive income (after tax, net)</b>	<b>-17,128,962.15</b>		<b>-39,074,839.14</b>	
1. 可供出售金融资产公允价值变动形成的公允价值变动损益 2. 可供出售金融资产公允价值变动形成的汇兑损益 3. 可供出售金融资产公允价值变动形成的现金流量套期损益 4. 可供出售金融资产公允价值变动形成的外币报表折算差额 5. 其他	-17,128,962.15		-39,074,839.14	
(一) 可供出售金融资产公允价值变动形成的公允价值变动损益				
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2. 可供出售金融资产公允价值变动形成的汇兑损益				
3. 可供出售金融资产公允价值变动形成的现金流量套期损益				
4. 可供出售金融资产公允价值变动形成的外币报表折算差额				
5. 其他				
(二) 可供出售金融资产公允价值变动形成的汇兑损益				
1. 可供出售金融资产公允价值变动形成的公允价值变动损益				
2. 可供出售金融资产公允价值变动形成的汇兑损益				
3. 可供出售金融资产公允价值变动形成的现金流量套期损益				
4. 可供出售金融资产公允价值变动形成的外币报表折算差额				





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
<b>Sub-total of cash used in operating activities</b>	<b>10,192,363,565.94</b>	<b>185,278,585.06</b>	<b>9,942,766,805.48</b>	<b>120,929,098.07</b>
<b>Net cash flow from operating activities</b>	<b>3,978,380,987.05</b>	<b>36,346,070.92</b>	<b>4,594,709,451.46</b>	<b>101,534,804.43</b>
<b>II. Cash flow generated from investing activities:</b>				
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
Δ Cash and cash equivalents	26,749,170.00	11,891,800.00	2,267,144.56	413.58
Δ Cash and cash equivalents				
Cash and cash equivalents	72,693,063.09	811,200,000.00	185,068,015.99	56,395,700.00
<b>Sub-total of cash inflows from investing activities</b>	<b>128,039,834.16</b>	<b>10,039,382,143.10</b>	<b>356,831,641.89</b>	<b>5,635,152,896.22</b>



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
年初余额	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

北京节能环保集团有限公司  
**Beijing Jingneng Clean Energy Co., Limited**  
**KANG Jian**  
 康健

北京节能环保集团有限公司  
 30 2019

本财务报表由北京节能环保集团有限公司（以下简称“本公司”）管理层负责。本财务报表按照中国会计准则编制，并符合企业会计准则的要求。本财务报表的编制基础是持续经营。本财务报表的编制过程中，管理层对重要的会计政策和会计估计进行了选择和判断。本财务报表的编制过程中，管理层对重要的会计政策和会计估计进行了选择和判断。本财务报表的编制过程中，管理层对重要的会计政策和会计估计进行了选择和判断。