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Beijing Jingneng Clean Energy Co., Limited

北京京能清潔能源電力股份有限公司

(A company incorporated in the People's Republic of China, wholly owned subsidiary of Beijing Jingneng Clean Energy Group Co., Ltd.)

(Stock Code: 00579)

ANNOUNCEMENT

INTERNAL FINANCIAL DATA FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2021

本公司（「**Company**」）根據香港聯合交易所有限公司（「**Listing Rules**」）第13.09(2)條，刊發本內部財務數據公告。

本公司根據《中華人民共和國會計法》（「**PRC GAPP**」）編製截至2021年9月30日止九個月（「**September 2021 Management Accounts**」）的內部財務數據。該等數據未經獨立核數師審核，亦未經本公司審核委員會審核。

Investors are cautioned that the September 2021 Management Accounts have not been audited or reviewed by independent auditors nor reviewed by the audit committee of the Company.

本公司董事會（「**Board**」）謹此提醒投資者，本內部財務數據公告僅供參考，並不構成任何投資建議。本公司董事會對本內部財務數據公告的準確性和完整性負責。

本公司將於2021年10月29日（星期五）下午二時正，在北京市京能清潔能源電力股份有限公司（「**Company**」）召開股東大會，討論及批准本內部財務數據公告。

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30 September 2021

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Current assets:				
货币资金	5,620,838,748.29	889,056,612.96	4,352,792,295.99	847,394,625.60
△ 应收票据				
△ 应收账款				
☆ 应收款项融资	275,380,670.50		196,043,146.29	
预付款项				
其他应收款	144,724,632.86	4,242,426.87	153,039,680.89	13,557,772.76
△ 其他应收款	9,305,580,614.94	421,867,462.97	9,017,372,134.33	787,151,660.25
☆ 其他应收款				
△ 其他应收款	1,556,448,936.86	1,193,699,157.31	144,782,849.25	5,100,711.14
△ 其他应收款				
△ 其他应收款				
△ 其他应收款				
其他流动资产	486,479,454.79	4,196,227,290.34	395,516,207.45	5,407,693,734.63
其他流动资产	62,111,023.13	2,680,601,545.75		3,397,789,453.97
△ 其他流动资产				
其他流动资产	120,264,365.37	710,717.07	104,394,029.26	1,651,900.01
其他流动资产	95,550,637.13	710,717.07	104,067,670.92	1,651,900.01
其他流动资产 (流动资产)				
☆ 其他流动资产				
其他流动资产				
其他流动资产		97,630,398.57		78,802,807.84
其他流动资产	762,820,721.41	10,244,413,678.79	689,370,685.10	11,653,596,422.77
Total current assets	18,272,538,145.02	17,047,847,744.88	15,053,311,028.56	18,794,949,635.00

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Non-current assets:				
△ 可供出售金融资产				
☆ 长期股权投资				
☆ 对联营企业投资				
固定资产				
固定资产清理	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆ 在建工程	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆ 无形资产				
商誉				
长期待摊费用	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
递延所得税资产	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
A 其他非流动资产	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
☆ 持有至到期投资	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
长期股权投资	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
☆ 可供出售金融资产				
长期股权投资				
☆ 长期股权投资	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
可供出售金融资产	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
可供出售金融资产	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
可供出售金融资产	1,189,996,881.01		1,189,996,881.01	
可供出售金融资产	214,314,796.09		211,019,273.10	
可供出售金融资产	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
可供出售金融资产	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
可供出售金融资产				
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:				
应付账款	8,939,644,386.45	5,973,623,822.21	7,999,866,752.15	5,273,547,163.33
△B. 应付账款				
△B. 应付账款				
☆ 应付账款				
应付账款				
B. 应付账款	20,000,000.00		120,000,000.00	
应付账款	4,664,752,895.91	21,707,281.59	4,471,897,898.69	22,275,110.91
A. 应付账款				
☆ 应付账款	52,597,161.00		56,388,844.61	
△ 应付账款				
△A. 应付账款				
△ 应付账款				
△ 应付账款				
应付账款	119,498,489.16	15,664,323.78	105,070,987.36	18,804,410.41
应付账款	25,682,929.05	1,491,794.54	19,256,517.13	4,883,678.69
应付账款	119,384,735.02	4,578,285.93	284,419,123.09	17,062,731.74
应付账款	116,965,830.73	4,161,708.58	275,413,232.96	16,519,226.89
应付账款	217,417,354.25	164,844,100.27	358,142,728.70	192,698,765.35
△ 应付账款				
△ 应付账款				
应付账款	2,717,226,667.76	1,602,202,852.25	4,371,030,807.53	1,626,929,554.91
应付账款	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
Non-current liabilities:				
△ 长期应付款				
应付融资租赁款	15,673,905,158.07	1,703,500,000.00	10,692,820,281.01	1,029,500,000.00
应付债券	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14
△ 长期应付款				
△ 应付融资租赁款				
☆ 应付债券	841,499,536.81	12,134,552.35	855,313,555.93	12,289,026.37
应付债券	527,409,834.12	291,591,792.36	303,759,044.57	291,591,792.36
应付债券				
A 应付债券				
应付债券	449,194,731.99	22,538,944.17	560,665,671.42	20,458,486.29
应付债券	143,016,660.89		148,741,817.22	
应付债券	75,220,016.72		114,207,592.39	
应付债券 A 应付债券				
Total non-current liabilities	24,198,208,202.74	8,517,727,553.02	19,163,470,226.68	7,841,801,569.16
Total liabilities	48,660,590,182.17	23,874,338,402.23	44,017,192,041.96	22,054,135,215.94

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Owners' equity (or shareholders' equity):				
实收资本 (或股本)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积				
盈余公积	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
未分配利润				
其他综合收益				
专项储备	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# 其他综合收益				
实收资本 (或股本), 续	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积, 续	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
盈余公积, 续				
未分配利润, 续	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
专项储备, 续	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
其他综合收益, 续				
专项储备, 续	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
其他综合收益, 续	-138,398,025.40		-69,314,600.09	
专项储备, 续				
其他综合收益, 续	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
专项储备, 续	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
其他综合收益, 续				
# 其他综合收益				
# 专项储备				
# 其他综合收益				
△ 其他综合收益				
专项储备, 续	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
实收资本 (或股本), 续	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
*	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、营业收入	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
减：营业成本 (其中：营业成本)	-67,326,182.03	674,858,026.35	168,890,595.54	1,133,187,082.85
营业税金及附加	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
☆ 销售费用				
△ 管理费用 (其中：管理费用)				
☆ 财务费用 (其中：财务费用)				
资产减值损失 (其中：资产减值损失)	81,412,706.73		-61,514,476.37	
☆ 公允价值变动收益 (其中：公允价值变动收益)				
投资收益 (其中：投资收益)			-39,103,108.20	-19,103,108.20
营业外收入 (其中：营业外收入)	-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
营业外支出	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
利润总额	10,100,000.00			
减：所得税费用	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
净利润	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.				
☆2.				
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	

30 September 2021

Unit: RMB

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Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
1. Cash inflows from operating activities	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
2. Cash inflows from investing activities				
3. Cash inflows from financing activities				
4. Cash outflows from operating activities				
5. Cash outflows from investing activities				
6. Cash outflows from financing activities				
7. Net cash flow generated from operating activities	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
8. Net cash flow generated from investing activities	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
9. Net cash flow generated from financing activities	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:				
1. Cash inflows from investing activities	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
2. Cash outflows from investing activities	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
3. Cash inflows from financing activities	224,167.20	2,600.00	18,246,630.00	
4. Cash outflows from financing activities				
5. Net cash flow generated from investing activities	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 outflows for investing activities:				
1.1 Purchase of property, plant and equipment	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
1.2 Acquisition of subsidiaries	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
1.3 Disposal of subsidiaries				
1.4 Disposal of long-term equity investments	42,063,608.97		-4,173,221.18	
1.5 Disposal of financial assets	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:				
1. Cash inflows from financing activities:				
1.1 Issuance of equity	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
1.2 Issuance of debt				
1.2.1 Issuance of long-term debt	1,175,000.00			
1.3 Proceeds from bank loans	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
1.4 Proceeds from other 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
2. Cash outflows for financing activities:				
2.1 Repayment of long-term debt	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
2.2 Repayment of short-term debt	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
2.3 Dividend payments			71,142,410.11	
2.4 Repayment of other financing 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

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
IV. Effect on cash and cash equivalent from change of exchange rate	-30,165,061.97	-203.65	13,434,309.38	
V. Net increase in cash and cash equivalent	1,275,534,379.58	41,661,987.36	401,822,699.79	-131,692,781.81
As of the end of the period	4,297,428,171.62	847,394,625.60	4,060,270,134.43	467,537,545.45
VI. Balance of cash and cash equivalent at the end of the period	5,572,962,551.20	889,056,612.96	4,462,092,834.22	335,844,763.64

B. B.
Beijing Jingneng Clean Energy Co., Limited
KANG Jian
Deputy General Manager and Company Secretary

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As at the date of this announcement, the executive Directors of the Company are Mr. Zhang Fengyang, Mr. Chen Dayu, Mr. Gao Yuming and Mr. Cao Mansheng; the non-executive Directors of the Company are Mr. Ren Qigui, Ms. Li Juan and Mr. Wang Bangyi; and the independent non-executive Directors of the Company are Mr. Huang Xiang, Mr. Chan Yin Tsung, Mr. Xu Daping and Ms. Zhao Jie.

The directors of the Company jointly and severally accept full responsibility for the accuracy of the information contained in this announcement and confirm, having made all reasonable enquiries, that to the best of their knowledge, opinions expressed in this announcement have been arrived at after due and careful consideration and there are no other facts not contained in this announcement, the omission of which would make any statement in this announcement misleading.