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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)

(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，公佈截至2021年9月30日止九個月（「**September 2021 Management Accounts**」）的內部財務數據（「**PRC GAPP**」）。

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.

2021年9月29日

2021年9月29日

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:				
☑	5,620,838,748.29	889,056,612.96	4,352,792,295.99	847,394,625.60
△				
△				
☆	275,380,670.50		196,043,146.29	
B	144,724,632.86	4,242,426.87	153,039,680.89	13,557,772.76
☑	9,305,580,614.94	421,867,462.97	9,017,372,134.33	787,151,660.25
☆				
☑	1,556,448,936.86	1,193,699,157.31	144,782,849.25	5,100,711.14
△				
△				
△				
	486,479,454.79	4,196,227,290.34	395,516,207.45	5,407,693,734.63
	62,111,023.13	2,680,601,545.75		3,397,789,453.97
△				
	120,264,365.37	710,717.07	104,394,029.26	1,651,900.01
	95,550,637.13	710,717.07	104,067,670.92	1,651,900.01
☆				
H				
☑		97,630,398.57		78,802,807.84
	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:				
△				
☆				
☆				
	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:				
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				
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
其他长期应付款	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14
专项应付款				
其他				
☆ 长期股权投资	841,499,536.81	12,134,552.35	855,313,555.93	12,289,026.37
长期股权投资	527,409,834.12	291,591,792.36	303,759,044.57	291,591,792.36
其他				
A 可供出售金融资产				
可供出售金融资产	449,194,731.99	22,538,944.17	560,665,671.42	20,458,486.29
其他	143,016,660.89		148,741,817.22	
其他	75,220,016.72		114,207,592.39	
其他				
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
☐ 其他权益工具				
☐ 其他权益工具	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
☐ 其他权益工具				
☒ 资本公积	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# 其他资本公积				
☒ 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
☐ 其他权益工具	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
☐ 其他权益工具				
☐ 其他权益工具	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
☐ 其他权益工具	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
☐ 其他权益工具				
☐ 其他权益工具	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
☐ 其他权益工具	-138,398,025.40		-69,314,600.09	
☐ 其他权益工具				
☐ 其他权益工具	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
☐ 其他权益工具	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
☐ 其他权益工具				
# 其他权益工具				
# 其他权益工具				
# 其他权益工具				
△ 其他权益工具				
☐ 其他权益工具	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
☒ 留存收益	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
* 其他留存收益	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

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
..				
Assets	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
()	-67,326,182.03	674,858,026.35	168,890,595.54	1,133,187,082.85
()	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
☆				
Δ				
()				
☆				
()	81,412,706.73		-61,514,476.37	
☆				
()				
A			-39,103,108.20	-19,103,108.20
()	-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
Assets	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
()	10,100,000.00			
()	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
()	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	

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
1. 收回的以前年度应收款项	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
2. 收回的长期股权投资				
3. 收回的固定资产				
4. 收回的无形资产				
5. 收回的长期待摊费用				
6. 收回的金融资产				
7. 收回的应收票据				
8. 收回的应收账款	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
9. 收回的其他应收款	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
10. 收回的预付款项	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. 收回的股权投资	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
2. 收回的固定资产	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
3. 收回的无形资产	224,167.20	2,600.00	18,246,630.00	
4. 收回的长期待摊费用				
5. 收回的金融资产				
6. 收回的应收票据	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:				
Purchase of property, plant and equipment	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
Purchase of intangible assets	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
Disposal of property, plant and equipment				
Disposal of intangible assets	42,063,608.97		-4,173,221.18	
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:				
Issuance of bank loans	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
Issuance of long-term debt				
Issuance of short-term debt	1,175,000.00			
Repayment of bank loans	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
Repayment of long-term debt	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
Disposal of financial assets	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
Disposal of property, plant and equipment	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
Disposal of intangible assets			71,142,410.11	
Disposal of financial assets	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 at: Balance at the beginning 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
Beijing Jingneng Clean Energy Co., Limited
KANG Jian
Deputy General Manager and Company Secretary

B
29 2021

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.