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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)

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BJCE C.,L ( . . . )  
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 I I , P ' B C N A F M  
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Unit: RMB

L -	8,984,141,511.27	9,059,488,094.48
D	2,031,141,146.84	2,000,000,000.00
L -	300,210,246.66	299,583,591.74
L -		
§		
A		
D	934,593,380.43	569,267,726.34
D	196,398,951.69	141,541,787.31
O -	44,679,541.72	39,242,652.96
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	2,235,706,725.20	2,235,706,725.20
L : I		
O	10,784,728.54	31,227,846.88
I : F	-122,347,780.45	-98,588,914.25
§		
§	808,929,170.12	808,929,170.12
I : §	808,929,170.12	808,929,170.12
D		
#G		
	8,201,317,455.48	7,112,094,654.64
M	629,106,288.15	569,121,375.72

Unit: RMB

	2017	2016
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	



Unit: RMB

	2019	2018
(2) O	-20,443,118.34	7,613,242.77
I : 1. S w		
2. G		
3. G		
4. E w	3,315,747.86	-26,699,643.12
5. E	-23,758,866.20	34,312,885.89
O	-7,950,741.54	1,535,482.85
T	1,068,779,682.50	823,574,352.30
*T	47,687,615.13	39,946,970.19



Unit: RMB

	2019	2018
C w	5,632,008,248.91	5,886,004,790.86
#N		
#N w		
#N w		
#N		
#C ,		
#N w		
#N		
T	24,932,136.17	8,046,535.10
C	723,645,967.17	15,204,876.29
2019 2018	2,658,534,449.24	2,619,495,124.92
C		
#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
2019 2018		
2019 2018		



Unit: RMB

	2019	2018
一、营业收入	2,731,992,593.65	1,818,712,245.04
二、营业成本		
三、营业利润		
四、营业外收入		
五、营业外支出		
六、利润总额		
七、所得税费用		
八、净利润		
九、其他综合收益		
十、综合收益总额		
十一、归属于母公司所有者的综合收益总额		
十二、归属于少数股东的综合收益总额		

Unit: RMB

☒		
C	1,499,363,247.83	1,513,657,724.47
# #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		
§ ( )		
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
☒		

Unit: RMB

#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 :		

Unit: RMB

	tt	tt
Σ - w	3,639,658,699.98	3,930,000,000.00
#B w		
#A		
#C w		
F		
B		
τ	34,154,038.11	44,447,333.01
A		
#S		
#C		
Σ	7,123,814.16	7,356,402.73
I : B		
#I : w		
τ	2,963,471.78	18,597,413.89
I : τ	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 w		
N - w	272,000,000.00	210,000,000.00
O	7,000,000,000.00	6,000,000,000.00
	Σ Σ Σ	Σ Σ Σ

Unit: RMB

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 -		
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
M		

Unit: RMB

	2017	2016
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	





	2017	2016
一、流动资产		
货币资金		
应收账款		
预付款项		
其他应收款		
存货		
流动资产合计		
二、非流动资产		
可供出售金融资产		
长期股权投资		
固定资产		
无形资产		
递延所得税资产		
非流动资产合计		
资产总计		
三、流动负债		
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		
四、非流动负债		
长期应付款		
递延所得税负债		
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		
附注		
1. 货币资金	19,736,185.70	-11,579,347.98
2. 应收账款		
3. 预付款项		
4. 其他应收款		
5. 存货		
6. 固定资产		
7. 无形资产		
8. 递延所得税资产		
9. 递延所得税负债		
10. 长期应付款		
11. 应付账款		
12. 预收款项		
13. 应付职工薪酬		
14. 应交税费		
15. 其他应付款		
16. 实收资本		
17. 资本公积		
18. 盈余公积		
19. 未分配利润		

Unit: RMB

	2017	2016
C	107,324,827.35	38,610,831.01
#N		
#N		
#N		
#N		
#C		
#N		
#N		
T	10,267,620.65	4,500,050.94
C	13,377,984.59	878,304.74
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

Unit: RMB

	¥ t	¥ t
	¥ t	t ¥
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
¥ t t t t t	¥ ¥ ¥	¥ ¥ ¥
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
¥ t t ¥ t t t	¥ ¥ ¥ ¥	¥ ¥ ¥
t t t t	¥ ¥ ¥	¥ ¥ ¥
t t t		
C		
I : C ,		
C w	3,100,500,000.00	5,700,000,000.00
#C		
C		
¥ t t t t t	¥ ¥ ¥	¥ ¥ ¥
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
¥ t t ¥ t t	¥ ¥ ¥	¥ ¥ ¥
t t t	¥ ¥	¥ ¥

Unit: RMB

	2017	2018
Operating income	1,000,000,000	1,000,000,000
Operating expenses	(100,000,000)	(100,000,000)
Operating profit	900,000,000	900,000,000
A : B	911,057,075.76	243,443,398.37
Operating profit	900,000,000	900,000,000

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 Company Secretary

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 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.