

北京京能清洁能源電力股份有限公司
Beijing Jingneng Clean Energy Co., Limited
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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)

(Stock Code: 00579)

ANNOUNCEMENT

INTERNAL FINANCIAL DATA FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2019

北京京能清潔能源電力股份有限公司（以下簡稱「本公司」）為香港聯合交易所有限公司（以下簡稱「香港交易所」）掛牌上市之公司，其股票在證券及期貨條例第XV章所指的證券交易所（以下簡稱「證券交易所」）上市。本公司之股票在證券交易所上市，其上市規則（以下簡稱「上市規則」）第13.09(2)條規定，本公司須向投資者披露其內部財務數據。

本公司之內部財務數據，包括但不限於本公司之資產負債表、損益表、現金流量表及股東權益變動表，均未經獨立核數師審核，亦未經本公司之審核委員會審核。本公司之內部財務數據僅供參考，投資者應注意，該等數據可能與本公司之實際財務狀況存在差異。本公司之內部財務數據，截至2019年9月30日止，未經審核。

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.

本公司之內部財務數據，包括但不限於本公司之資產負債表、損益表、現金流量表及股東權益變動表，均未經獨立核數師審核，亦未經本公司之審核委員會審核。本公司之內部財務數據僅供參考，投資者應注意，該等數據可能與本公司之實際財務狀況存在差異。本公司之內部財務數據，截至2019年9月30日止，未經審核。

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30 September 2019



Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current assets:				
C_	4,358,788,022.28	898,155,317.09	5,569,077,932.48	1,680,477,518.99
Δ				
Δ				
☆F	249,106,676.52		227,313,389.63	
F				
D				
B	5,700,924,573.85	564,433,510.88	5,512,964,973.41	500,834,716.64
	655,628,360.06	27,101,496.02		

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Short-term borrowings	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
Δ Short-term borrowings				
Δ Dividends payable				
Δ Short-term borrowings				
★ Financial assets				
Financial assets				
Derivatives				
Bank deposits	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
Accounts receivable			3,100,986.92	
★ Contract liabilities	73,624,929.76	11,651,000.00	88,899,423.12	
Δ Financial assets				
Δ Hedging				
Short-term borrowings	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
Interest income	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
Bank deposits	180.00	180.00		
# Interest expense				
Trade payables	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
Interest income	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
Accounts payable	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
Δ Short-term borrowings				
Δ Short-term borrowings				
Δ Bank deposits				
Δ Bank deposits				
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
Total current liabilities	16,542,386,907.93	9,500,611,366.59	16,967,149,049.40	10,397,385,384.27

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Non-current liabilities:				
Trade payables	11,856,462,890.33	3,041,750,000.00	11,640,350,196.00	2,200,750,000.00
Derivative liabilities	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62
Income tax liabilities				
Other non-current liabilities				
	21,458,127,789.85	TE, TE C _ _ 9.85 T_m	((214,581,277.89)	TE, TE C _ _ (-GB) CID 29 ... 210.68), T
Trade receivables	294,761,105.50	276,702,110.68		

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Items				
Company	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
Items	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
Items: Equity	-184,634,555.12		-161,144,565.92	
Items				
Items	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Items	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Items				
#				
#B				
#				
Δ				
Items	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
Items (Company)	22,301,923,917.93	20,579,674,031.77	21,237,395,096.04	20,639,582,221.50
*	460,688,792.47		397,475,808.38	
Total owners' equity (or shareholders' interests)	22,762,612,710.40	20,579,674,031.77	21,634,870,904.42	20,639,582,221.50
Total liabilities and owners' equity (or shareholders' interests)	56,176,889,936.38	36,914,896,047.56	54,859,521,122.23	37,035,433,635.50

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
A: ...	639,210,880.02	29,564,709.98	532,465,821.51	31,681,786.20
I: ...	125,996,833.08	950,111,092.24	75,329,005.50	1,994,688,909.91
I: ...	103,831,918.59	103,831,918.59	47,804,651.55	47,804,651.55
ΔE: ...				
☆: ...				
C: ...	14,629,431.59		-30,239,259.21	
G: ...	750,870.41		223,075.82	-5,827.82
III. Operational profit (loss indicated by "-")	2,081,662,929.16	493,337,036.36	2,204,558,063.80	1,561,799,852.68
A: ...	55,753,331.27	96,772.35	14,140,605.83	74,378.56
I: ...	8,324,276.35		1,379,015.55	74,378.56
D: ...				
: ...	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
I: ...				
IV. Total profit (total loss indicated by "-")	2,116,271,380.69	490,000,503.48	2,214,028,259.43	1,561,847,447.95
: ...	421,491,919.35		477,119,054.31	
V. Net profit (net loss indicated by "-")	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
() C: ...				
1. ...	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. ...	63,212,984.09		69,578,365.38	
() C: ...				
1. ...	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. ...				

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
VI. Other comprehensive income (after tax, net)	-17,128,962.15		-39,074,839.14	
(A) C₁	-17,128,962.15		-39,074,839.14	
(B) C₂				
(C) C₃				
(D) C₄				
(E) C₅				
(F) C₆				
(G) C₇				
(H) C₈				
(I) C₉				
(J) C₁₀				
(K) C₁₁				
(L) C₁₂				
(M) C₁₃				
(N) C₁₄				
(O) C₁₅				
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(AM) C₃₉				
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(AO) C₄₁				
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(AR) C₄₄				
(AS) C₄₅				
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(AV) C₄₈				
(AW) C₄₉				
(AX) C₅₀				

CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT

30 September 2019



Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
I. Cash flow generated from operating activities:				
C ₁ Cash received from customers, net of sales discounts and sales returns	13,261,601,232.14	141,262,450.03	13,598,635,361.82	174,758,313.88
Δ Cash received from the sale of property, plant and equipment, net of sales discounts and sales returns				
Δ Cash received from the sale of investments				
Δ Cash received from the sale of intangible assets				
Δ C ₁ Cash received from the sale of financial assets				
Δ Cash received from the sale of other non-current assets				
Δ Cash received from the sale of current assets				
Δ C ₂ Cash received from the sale of financial assets				
Δ Cash received from the sale of other non-current assets				
Δ Cash received from the sale of current assets				
Δ C ₃ Cash received from the sale of financial assets				
Δ Cash received from the sale of other non-current assets				
Δ Cash received from the sale of current assets				
T ₁ Cash received from the sale of financial assets	88,790,035.41	14,563,130.81	85,649,895.80	16,729,209.28
C ₂ Cash received from the sale of financial assets	820,353,285.44	65,799,075.14	853,190,999.32	30,976,379.34
Sub-total of cash inflows from operating activities	14,170,744,552.99	221,624,655.98	14,537,476,256.94	222,463,902.50

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

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	

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
A: B C: D	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

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