

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



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北京京能清洁能源电力股份有限公司

(A joint stock company incorporated in the People's Republic of China with limited liability)

(Stock Code: 00579)

31 2020

Beijing Jingneng Clean Energy Co., Limited (hereinafter referred to as "the 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 (Stock Code: 600579) and the Beijing Stock Exchange (Stock Code: 4000579).

The Company's registered office is located at No. 13, Jiefang Road, Beijing, China. The Company's main business is the production and supply of electricity and heat. The Company's financial statements for the period from January 1, 2020, to December 31, 2020, are presented in this report.

This report is prepared in accordance with the requirements of the Accounting Standards for Enterprises and the Securities Law of the People's Republic of China. The financial statements are audited by the Beijing Jingneng Clean Energy Co., Limited Internal Audit Department.

The Company's website is www.bjce.com.cn. The report is dated April 29, 2020.

Item	2020		2019	
	Actual	Budget	Actual	Budget
Total				
Current	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
Δ				
Δ				
★	226,846,692.89		259,880,397.13	
B	196,561,376.59		99,132,541.11	
	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
★				
	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
Δ				
Δ				
Δ				
	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
Δ				
I	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
I	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
★				
A				
↓	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
Total	13,201,010.00	1,023,330.00	10,311,110.00	1,011,000.00

te	l e t t e e t e e		l e t t e e t e e	
	l t e	e	l t e	e
- . e t e t .				
Δ				
☆ D.				
F.				
☆				
H.				
	2,279,315,819.51	19,489,569,162.79	2,239,132,313.10	19,389,385,656.38
☆ I.	142,313,154.00	142,313,154.00	142,313,154.00	142,313,154.00
☆				
I.				
F.	36,226,307,678.18	1,183,027,616.25	36,877,838,694.30	1,207,651,579.74
C.	5,139,507,904.16	39,324,867.19	4,683,930,182.14	38,175,795.99
☆	808,969,880.69	11,383,070.44	811,472,209.44	11,549,458.87
I.	987,302,641.07	6,624,198.15	992,144,673.21	6,792,728.17
D.	107,331,358.21		105,053,568.45	
G.	1,226,925,960.62		1,226,925,960.62	
	224,784,335.73	5,164,113.75	205,952,354.71	
D.	318,055,943.71	38,742,103.96	319,776,685.64	38,742,103.96
	2,003,769,194.70	2,278,801,884.11	1,924,555,260.86	2,804,876,296.55
I.				
t l - . e t e t	, , 3, 0.	23,1 , 0,1 0.	, 2 ,0 ,0 .	23, 3 , , 3.
t l e t	2, 1, , .1	1,222, 3,1 . 3	0,0 ,0 , .1	0, 2 ,2 1, 1.

te	l e t t e e t e e		l e t t e e t e e	
	l t e	e	l t e	e
etl lte.				
...	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
Δ ...				
Δ ...				
☆ F...				
F...				
D...				
B...				
...	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
A...			2,602,699.23	
☆ C...	53,353,684.26		41,216,434.98	
Δ F...				
Δ D...				
Δ C...				
Δ S...				
S...	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
I...	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
B...				
# I...				
...	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
I...	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
...	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
Δ F...				
Δ ...				
...				
...	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
...	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
tl etl lte	20, ,0 ,201.	12,0 , ,2 0.	1 , ,3 , 3 .2	11,302, ,2 3 3.

Item	2019		2018	
	Actual	Budget	Actual	Budget
...				
...				
...	11,687,987,047.07	2,407,466,108.74	11,220,976,514.95	2,609,513,531.68
...	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04
...				
...				
...	577,362,973.28	12,442,722.90	575,608,026.57	12,299,991.77
...	292,997,855.34	276,702,110.68	742,593,601.68	276,702,110.68
...				
...				
...	481,216,715.11	22,563,617.91	669,404,572.88	24,494,494.61
...	155,966,182.44	3,571,413.50	147,055,754.60	3,571,413.50
...	272,794,311.40		255,990,828.78	
...				
...	1,000,300	2,100	1,100,230	1,000,200
...	3,200,100	1,300,200	3,000,200	1,000,130,000
...				
...	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
...				
...	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
...				
...				
...	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
...				
...	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00

Item	Actual 2020		Actual 2019	
	Value	Change	Value	Change
Assets	190,264,656.99	12,132,602.01	424,921,177.33	14,417,789.86
Intangible Assets (non-current)	42,863,103.33	170,295,864.86	37,817,172.28	138,103,525.27
Intangible Assets (non-current): Government Grants	40,183,506.41	40,183,506.41	35,855,258.55	35,855,258.55
★ Derivative Financial Instruments				
△ Equity (non-current)				
▽ Share-based Payments				

to	l e t t e s t e e		l e t t e s t e e	
	l t e	e	l t e	e
Ⅷ. t e e e e e (t e t , e t)	-1 3,	1, 3 .33	-12,2	, 0 .1
Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t)	-153,981,638.33		-12,294,406.19	
() Ⅷ. t e e e e e (t e t , e t)				
I. Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t)				
2. Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t)				
☆ 3. C. Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t)				
☆ 4. C. Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t)				
5. Ⅷ. t e e e e e (t e t , e t)				
() Ⅷ. t e e e e e (t e t , e t)	-153,981,638.33		-12,294,406.19	
I. Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t)				
☆ 2. C. Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t)				
3. G. Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t)				
☆ 4. A. Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t) Ⅷ. t e e e e e (t e t , e t)				

te	l e t t e s t e s		l e t t e s t e s	
	l t e	s	l t e	s
5. G... f... f... f...				
★ 6. r...				
7. C... (... ... f...)	-5,070,370.36		-11,238,977.34	
8. E...	-148,911,267.97		-1,055,428.85	
9. ...				
* ...				
Y . t l e e e e	2, 1 ,1 .	22, 2,2 . 1	1,03 ,3 0,22 . 1	1 , 32, . 0
... ... C...	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
* ...	43,141,539.84		49,317,095.32	

tes	l e t t e e t e e		l e t t e e t e e	
	l t e	s	l t e	s
C_...fr...ff...	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
▼ ...				
▼ ...				
Δ C_...fr...ff...				
▼ ...				
Δ C_...fr...ff...				
Δ C_...fr...ff...				
C_...fr...	188,790,320.71	38,237,555.29	181,900,668.92	11,973,556.01
...ff...	662,592,565.02	23,716,184.83	750,406,075.84	27,337,361.01
C_...fr...ff...	111,240,945.60	41,082,373.53	74,958,863.44	7,929,581.18
...-ttl ... st t t e	3, , , 2 .	10 , 1, 1.21	, 3,11 ,0 .	, , . 0
...st l ... st t t e	1, ,1 , 0.1	-3 , , .	1, 00,001,32 . 2	1 ,2 , 1.
...l e e t e ... st t t e.				
C_...fr...ff...	20,000,000.00	2,911,000,000.00		2,989,000,000.00
C_...fr...ff...	2,809,292.98	113,344,022.57	2,053,045.19	563,036,303.72
▼ ...ff...ff...	160,080.00		241,620.00	240,800.00
▼ ...ff...ff...				
C_...fr...ff...	34,503,412.26	964,200,000.00	36,811,245.93	99,000,000.00
...-ttl ... l st t t e	57,472,785.24	3,988,544,022.57	39,105,911.12	3,651,277,103.72
C_...fr...ff...	1,020,269,569.00	4,159,033.06	898,089,747.21	8,603,016.32
C_...fr...	70,000,000.00	4,335,000,000.00	20,000,000.00	3,158,745,955.00
▼ ...				
▼ ...fr...ff...			6,388,795.56	
C_...fr...ff...	13,570,700.85	70,374,500.00	7,418,029.92	687,567,622.60
...-ttl ... e ... st t t e	1,103, 0,2 .	, 0 , 33, 33.0	31, , 2.	3, , 1 , 3. 2
...st l ... st t t e	-1,0 ,3 , . 1	- 20, , 10.	- 2, 0, 1.	-203, 3 , 0.20

to	l e t t e e s t e e		l e t t e e s t e e	
	l t e	s	l t e	s
... l e e s t e t t e .				
C... f... r				
I... :C... f... r				
C... f... r w. t.	3,595,141,400.43	2,200,000,000.00	3,673,000,000.00	3,400,000,000.00
Δ C... f... r				
C... f... r	26,612.04	1,744,424,511.77	1,786,094.46	
... t t l l t t e	3, ,1 ,012.	3, , 2 , 11.	3, , , 0 .	3, 00,000,000.00
C... f... r	2,710,851,271.25	1,701,000,000.00	2,811,374,642.67	2,000,500,000.00
C... f... r	238,845,935.71	93,826,651.11	197,683,568.52	66,831,511.49
I... :D... f... r				
C... f... r	720,519,682.10	1,784,507,387.38	100,619,362.30	1,300,000.00
... t t l e s t e	3, 0,21 , .0	3, ,33 ,03 .	3,10 , , 3.	2,0 , 31, 11.
... t t l t t e	- ,0 , .	3 ,0 0, 3.2	,10 , 20.	1,331,3 , . 1
... e t e e e l e t	- ,01 ,2 .0		-1 ,320, 11.	-1 1,3 .0
... e t e e e l e t	, 32,32 .	- 0, , .	1,0 , ,3 .0	1,1 , 0 ,1 .1
A... :B... f... r	4,060,270,134.43	467,537,545.45	5,511,870,246.46	1,680,477,518.99
... l e s e e l e t t e	, 3 ,002, .2	3 ,0 1, . 0	, , , 21. 3	2, 2 ,2 , 3.1

B... f... B...
s... e... e... , t e

D... G... r... C... S... r

B... , ...
29 A r 2020

A... f... C... r... H... r...
J... r... B... r... f... C... r...
F... r... J... r... C... r... f...
C... r... H... r... F... r... C... r... H... r...