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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

本集團根據香港聯合交易所有限公司證券上市規則（「**Listing Rules**」）第13.09(2)條，披露截至2021年9月30日止九個月內之內部財務資料。該等資料乃根據本集團之會計政策及會計估計編製，並與本集團根據中國會計準則編製之2021年9月30日止九個月內之管理賬目（「**September 2021 Management Accounts**」）一致。該等資料與本集團根據中國會計準則編製之2021年9月30日止九個月內之管理賬目（「**PRC GAPP**」）一致。

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.

本集團之內部財務資料可於本公司之公司網頁（www.bjce.com.cn）及香港聯合交易所有限公司之披露易網站（www.hkexnews.hk）查閱。2021年9月30日。

2021年9月30日，北京京能清潔能源電力股份有限公司董事會主席張建國先生代表董事會。

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:				
△ Investment properties				
☆ Long-term equity investments				
☆ Available-for-sale financial assets				
Property, plant and equipment				
Investment in subsidiaries	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆ Investment in associates and joint ventures	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆ Investment in structured entities				
Intangible assets				
Goodwill	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
Deferred tax assets	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
Assets held for sale	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
Financial assets at fair value through profit or loss				
Available-for-sale financial assets	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
Financial assets at fair value through profit or loss	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
Derivative financial assets				
Receivables				
☆ Receivables from structured entities	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
Prepaid expenses	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
Other receivables	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
Other non-current assets	1,189,996,881.01		1,189,996,881.01	
Investment in structured entities	214,314,796.09		211,019,273.10	
Financial assets at fair value through other comprehensive income	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
Other non-current assets	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
Investment in structured entities				
Other non-current assets				
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:				
Short-term borrowings	8,939,644,386.45	5,973,623,822.21	7,999,866,752.15	5,273,547,163.33
△Borrowings from financial institutions				
△Borrowings from related parties				
☆Borrowings from other financial institutions				
△Borrowings from other financial institutions				
Bills payable	20,000,000.00		120,000,000.00	
Accounts payable	4,664,752,895.91	21,707,281.59	4,471,897,898.69	22,275,110.91
Advance received				
☆Prepaid expenses	52,597,161.00		56,388,844.61	
△Prepaid expenses				
△Accounts payable to related parties				
△Accounts payable to other parties				
△Accounts payable to related parties				
△Accounts payable to other parties				
Short-term payables	119,498,489.16	15,664,323.78	105,070,987.36	18,804,410.41
☆Accounts payable to related parties	25,682,929.05	1,491,794.54	19,256,517.13	4,883,678.69
☆Accounts payable to other parties				
#Accounts payable to related parties				
#Accounts payable to other parties				
Contract liabilities	119,384,735.02	4,578,285.93	284,419,123.09	17,062,731.74
Contract liabilities to related parties	116,965,830.73	4,161,708.58	275,413,232.96	16,519,226.89
Contract liabilities to other parties	217,417,354.25	164,844,100.27	358,142,728.70	192,698,765.35
Contract liabilities to related parties				
△Contract liabilities to related parties				
△Contract liabilities to other parties				
Contract liabilities to related parties				
Contract liabilities to other parties				
Other current liabilities	2,717,226,667.76	1,602,202,852.25	4,371,030,807.53	1,626,929,554.91
Other current liabilities to related parties	7,611,860,289.88	7,573,990,183.18	7,086,904,673.15	7,061,015,910.13
Other current liabilities to other parties				
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:				
Δ Long-term debt				
Long-term debt	15,673,905,158.07	1,703,500,000.00	10,692,820,281.01	1,029,500,000.00
Long-term debt	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14
Long-term debt				
Long-term debt				
☆ Long-term equity	841,499,536.81	12,134,552.35	855,313,555.93	12,289,026.37
Long-term equity	527,409,834.12	291,591,792.36	303,759,044.57	291,591,792.36
Long-term equity				
A Long-term equity				
Long-term equity	449,194,731.99	22,538,944.17	560,665,671.42	20,458,486.29
Long-term equity	143,016,660.89		148,741,817.22	
Long-term equity	75,220,016.72		114,207,592.39	
Long-term equity				
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 (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				
少数股东权益	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# 少数股东权益				
实收资本 (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
其他综合收益, 续	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
少数股东权益, 续				
其他综合收益, 续	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
少数股东权益, 续				
其他综合收益, 续	-138,398,025.40		-69,314,600.09	
少数股东权益, 续				
实收资本 (股本)	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
资本公积	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
盈余公积				
未分配利润				
# 少数股东权益				
# 少数股东权益, 续				
# 少数股东权益, 续				
其他综合收益				
少数股东权益, 续	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
其他综合收益, 续				
少数股东权益, 续	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
* 少数股东权益	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

CONSOLIDATED AND THE COMPANY'S INCOME STATEMENT

30 September 2021

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
I. Total operating revenue	13,348,135,818.31	203,184,378.36	12,032,535,058.04	190,168,934.05
Operating revenue	13,348,135,818.31	203,184,378.36	12,032,535,058.04	190,168,934.05
Δ Revenue				
Δ Revenue				
Δ Revenue				
II. Total operating costs	11,507,428,586.78	862,960,199.82	10,446,943,247.38	753,301,892.95
Operating costs	9,989,733,181.92	97,830,805.26	9,069,739,145.39	96,897,839.27
Δ Revenue				
Δ Revenue				
Δ Revenue				
Δ Revenue				
Δ Revenue				
Δ Revenue				
Δ Revenue				
Operating costs	135,455,189.92	3,331,313.48	123,229,300.23	2,609,460.33
Operating costs				
Operating costs	421,523,409.75	186,688,617.48	359,363,165.40	135,667,932.63
Operating costs				
Operating costs	3,131,602.61			
Operating costs	957,585,202.58	575,109,463.60	894,611,636.36	518,126,660.72
Operating costs	937,699,348.02	556,743,000.86	847,358,426.08	500,649,289.35
Operating costs	17,789,064.55	4,705,905.88	23,033,882.53	5,432,681.67
Operating costs				
Operating costs ()	-2,288,171.21	705,989.05	3,167,011.51	-2,810,187.21

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
Revenue				
Operating revenue	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
Operating expenses (-)	-67,326,182.03	674,858,026.35	168,890,595.54	1,133,187,082.85
Operating profit/loss (-)	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
☆ Other income Other expenses (-)				
△ Other income (-)				
☆ Other income (-)				
Other income/expense (-)	81,412,706.73		-61,514,476.37	
☆ Other income (-)				
Administrative expenses (-)			-39,103,108.20	-19,103,108.20
Other income/expense (-)	-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
Asset impairment loss	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
Other income/expense	10,100,000.00			
Other income/expense	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
Other income/expense	418,120,086.74		348,271,107.35	

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
V. Net profit (net loss is represented by "-")				

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
● 收回的融资租赁款	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
▲ 处置固定资产、无形资产和其他长期资产收到的现金				
▲ 处置子公司及其他营业单位收到的现金				
△ 收到其他与投资活动有关的现金				
▲ 处置可供出售金融资产收到的现金				
△ 收到其他与筹资活动有关的现金				
△ 取得子公司及其他营业单位发行的权益性证券收到的现金				
● 取得借款收到的现金	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
● 发行债券收到的现金	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
● 收到其他与筹资活动有关的现金	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:				
● 收回投资收到的现金	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
● 取得投资收益收到的现金	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
▲ 处置固定资产、无形资产和其他长期资产收回的现金净额	224,167.20	2,600.00	18,246,630.00	
▲ 处置子公司及其他营业单位收到的现金净额				
● 收到其他与投资活动有关的现金	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
Investment in subsidiaries and other entities	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
Investment in equity instruments	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
Acquisition of intangible assets				
Disposal of subsidiaries and other entities	42,063,608.97		-4,173,221.18	
Investment in fixed 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:				
Receipts from issuance of equity instruments	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
Receipts from issuance of debt instruments	1,175,000.00			
Receipts from bank loans	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
Receipts 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
Disposal of subsidiaries and other entities	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
Disposal of fixed assets	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 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 at Balance Sheet Date Cash and cash equivalent	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

Beijing Jingneng Clean Energy Co., Limited

Beijing Jingneng Clean Energy Co., Limited

KANG Jian

Deputy General Manager and Company Secretary

Beijing Jingneng Clean Energy Co., Limited
29 December 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.