

Beijing Jingneng Clean Energy Co., Limited (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 (Listing Rules).



Beijing Jingneng Clean Energy Co., Limited

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

Beijing Jingneng Clean Energy Co., Limited (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 (Listing Rules).

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.

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Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Accounts payable and accrued liabilities	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
△ Accounts payable				
△ D, accounts payable				
△ Accounts payable				
☆ F, accounts payable				
F, accounts payable				
D, accounts payable				
B, accounts payable	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
A, accounts payable			3,100,986.92	
☆ C, accounts payable	73,624,929.76	11,651,000.00	88,899,423.12	
△ F, accounts payable				
△ H, accounts payable				
Accounts payable	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
I, accounts payable	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
B, accounts payable	180.00	180.00		
# I, accounts payable				
Accounts payable	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
I, accounts payable	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
△ Accounts payable				
△ Accounts payable				
△ B, accounts payable				
△ B, accounts payable				
A, 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
Assets				
Intangible assets				
Goodwill				
Capital assets	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
Liabilities				
Liabilities, non-current	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
Intangible Equity				
Intangible Equity, non-current	-184,634,555.12		-161,144,565.92	
Equity				
Equity, non-current	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Intangible Equity, current	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Assets, non-current				
# Assets, non-current				
# Assets, non-current				
# Assets, non-current				
Assets, non-current				
Assets, non-current	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
Assets, non-current (Assets, non-current)				
Assets, non-current (Assets, non-current) C	22,301,923,917.93	20,579,674,031.77	21,237,395,096.04	20,639,582,221.50
* Assets, non-current	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

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Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
A. Total assets	639,210,880.02	29,564,709.98	532,465,821.51	31,681,786.20
I. Total assets (non-current assets)	125,996,833.08	950,111,092.24	75,329,005.50	1,994,688,909.91
I. Total assets: G. Total assets (non-current assets)				
1. Total assets (non-current assets)	103,831,918.59	103,831,918.59	47,804,651.55	47,804,651.55
ΔE. Total assets (non-current assets)				
☆. Total assets (non-current assets)				
C. Total assets (non-current assets)	14,629,431.59		-30,239,259.21	
G. Total assets (non-current assets)	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. Total assets	55,753,331.27	96,772.35	14,140,605.83	74,378.56
I. Total assets: G. Total assets	8,324,276.35		1,379,015.55	74,378.56
D. Total assets (non-current assets)				
A. Total assets (non-current assets)	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
I. Total assets: A. Total assets (non-current assets)				
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
A. Total assets	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. Total assets (non-current assets)				
1. Total assets (non-current assets)	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. Total assets (non-current assets)	63,212,984.09		69,578,365.38	
() C. Total assets (non-current assets)				
1. Total assets (non-current assets)	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. Total assets (non-current assets)				

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	
1. Net change in fair value of equity instruments not held for trading	-17,128,962.15		-39,074,839.14	
(1) Net change in fair value of equity instruments not held for trading				
1.1. Net change in fair value of equity instruments not held for trading				
2. Net change in fair value of equity instruments not held for trading				
3. Net change in fair value of equity instruments not held for trading				
4. Net change in fair value of equity instruments not held for trading				
5. Net change in fair value of equity instruments not held for trading				
(2) Net change in fair value of equity instruments not held for trading	-17,128,962.15		-39,074,839.14	
1.1. Net change in fair value of equity instruments not held for trading				
2. Net change in fair value of equity instruments not held for trading				
3. Net change in fair value of equity instruments not held for trading				
4. Net change in fair value of equity instruments not held for trading				

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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	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. 2019 12 31 2019 12 31	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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