

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) under the stock code 00579.



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) under the stock code 00579.

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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The internal financial data for the nine months ended 30 September 2019 is as follows:

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30 September 2019

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Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current assets:				
Cash and bank balances	4,358,788,022.28	898,155,317.09	5,569,077,932.48	1,680,477,518.99
Trade receivables				
Trade payables				
☆ Financial assets	249,106,676.52		227,313,389.63	
Financial liabilities				
Derivatives				
Biological assets	5,700,924,573.85	564,433,510.88	5,512,964,973.41	500,834,716.64
Intangible assets	655,628,360.06	27,101,496.02		

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Trade payables	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
△ Accounts payable				
△ Distributions payable				
△ Other payables				
☆ Financial liabilities				
Financial liabilities				
Distributions payable				
Bank borrowings	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
Accounts payable			3,100,986.92	
☆ Current tax liabilities	73,624,929.76	11,651,000.00	88,899,423.12	
△ Financial liabilities				
△ Other financial liabilities				
Other financial liabilities	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
Income tax payable	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
Bank borrowings	180.00	180.00		
# Income tax payable				
Income tax payable	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
Income tax payable	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
Income tax payable	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
△ Other financial liabilities				
△ Other financial liabilities				
△ B Other financial liabilities				
△ B Other financial liabilities				
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
Capital and reserves				
Shareholders' equity				
Called-up share capital	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
Reserves				
Retained earnings	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
Other reserves				
Retained earnings in the consolidated financial statements	-184,634,555.12		-161,144,565.92	
Shareholders' equity				
Shareholders' equity	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Shareholders' equity	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Reserves				
# A				
# B				
# C				
Δ				
Shareholders' equity	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
Shareholders' equity (including share capital)	22,301,923,917.93	20,579,674,031.77	21,237,395,096.04	20,639,582,221.50
* Shareholders' equity	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

CONSOLIDATED AND THE COMPANY'S INCOME STATEMENT

30 2019

B

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
I. Total operating income	11,780,029,305.82	179,206,445.63	11,844,806,782.07	185,807,211.40
I	11,780,029,305.82	179,206,445.63	11,844,806,782.07	185,807,211.40
ΔI				
Δ				
ΔF				
II. Total operating costs	10,478,954,391.77	665,545,211.49	10,218,027,361.89	650,372,227.01
I	9,161,811,141.53	89,708,762.59	8,850,170,754.31	87,202,388.29
ΔI				
ΔF				
Δ				
Δ				
Δ				
Δ				
Δ				
Δ				
Δ				
	132,907,692.46	3,067,956.42	145,114,411.99	3,718,597.34
	347,620,868.14	59,078,302.86	332,434,185.42	40,097,450.51
I	1,905,763.89	322,243.83	2,886,804.83	290,689.12
F	836,614,689.64	513,690,189.62	890,308,010.17	519,353,790.87
I	831,362,648.73	501,891,010.49	836,538,801.79	502,463,189.45
I	38,089,097.80	13,780,482.11	24,239,475.05	9,742,725.43
				2,389,478.60
	3,162,775.25	467,424.34	11,535,718.98	
I				
★				

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 liabilities (including minority interest)	125,996,833.08	950,111,092.24	75,329,005.50	1,994,688,909.91
I. Total liabilities: Government grants				
Government grants	103,831,918.59	103,831,918.59	47,804,651.55	47,804,651.55
ΔE Total equity (including minority interest)				
☆ Total equity, including minority interest				
C. Total equity (including minority interest)	14,629,431.59		-30,239,259.21	
G. Total equity (including minority interest)	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 operating income	55,753,331.27	96,772.35	14,140,605.83	74,378.56
I. Total operating income: Government grants	8,324,276.35		1,379,015.55	74,378.56
D. Total operating income				
A. Total operating income, including government grants	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
I. Total operating income, including government grants				
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 profit, including government grants	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
() Total profit, including government grants				
1. Total profit, including government grants	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. Total profit, including government grants	63,212,984.09		69,578,365.38	
() Total profit, including government grants				
1. Total profit, including government grants	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. Total profit, including government grants				

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. 可供出售金融资产公允价值变动形成的公允价值变动损益 2. 可供出售金融资产公允价值变动形成的汇兑损益 3. 可供出售金融资产公允价值变动形成的现金流量套期损益 4. 可供出售金融资产公允价值变动形成的外币报表折算差额 5. 其他	-17,128,962.15		-39,074,839.14	
(一) 可供出售金融资产公允价值变动形成的公允价值变动损益				
1. 可供出售金融资产公允价值变动形成的公允价值变动损益 2. 可供出售金融资产公允价值变动形成的汇兑损益 3. 可供出售金融资产公允价值变动形成的现金流量套期损益 4. 可供出售金融资产公允价值变动形成的外币报表折算差额 5. 其他				
2. 可供出售金融资产公允价值变动形成的汇兑损益				
3. 可供出售金融资产公允价值变动形成的现金流量套期损益				
4. 可供出售金融资产公允价值变动形成的外币报表折算差额				
5. 其他				
(二) 可供出售金融资产公允价值变动形成的汇兑损益				
1. 可供出售金融资产公允价值变动形成的公允价值变动损益				
2. 可供出售金融资产公允价值变动形成的汇兑损益				
3. 可供出售金融资产公允价值变动形成的现金流量套期损益				
4. 可供出售金融资产公允价值变动形成的外币报表折算差额				

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
Δ Cash and cash equivalents	26,749,170.00	11,891,800.00	2,267,144.56	413.58
Δ 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	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

Beijing Jingneng Clean Energy Co., Limited
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B C
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C H F C H