

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



Beijing Jingneng Clean Energy Co., Limited

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)

ANNOUNCEMENT

INTERNAL FINANCIAL DATA FOR THE THREE MONTHS ENDED 31 MARCH 2020

北京京能清洁能源电力股份有限公司（以下简称“公司”）于2020年3月31日编制了截至2020年3月31日止三个月的内部财务数据。该内部财务数据是根据《上海证券交易所科创板股票上市规则》（以下简称“《上市规则》”）第十三条第二款的要求编制的，未经会计师事务所审计，也未经公司董事会审计委员会审核。

投资者应当注意，截至2020年3月31日止三个月的内部财务数据并未经独立审计师审计，也未经公司董事会审计委员会审核。投资者在作出投资决策时，应当谨慎对待该内部财务数据，并应仔细阅读公司招股说明书、募集说明书等公开披露文件。

Investors are cautioned that the internal financial data for the three months ended 31 March 2020 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

北京京能清洁能源电力股份有限公司
2020年3月29日

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

31 December 2020

Page: B

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current assets:				
Cash	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
△ Receivables				
△ Prepaid expenses				
☆ Financial assets	226,846,692.89		259,880,397.13	
Financial assets				
Derivatives				
Bank deposits	196,561,376.59		99,132,541.11	
Investments	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
☆ Other financial assets				
△ Other receivables	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
△ Inventories				
△ Other current assets				
Other current assets	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
△ Financial liabilities				
Interest payable	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
Interest payable	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
Other financial liabilities				
☆ Current liabilities				
Accounts payable				
Accounts payable	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
Other current liabilities	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
Total current assets	13,297,010,166.56	18,027,533,000.89	10,535,951,511.71	16,989,780,817.91

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Non-current assets:				
△				
☆				
F				
☆				
H				
	2,279,315,819.51	19,489,569,162.79	2,239,132,313.10	19,389,385,656.38
☆	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				
Total non-current assets	9,658,387,058.58	23,199,950,170.6	9,529,095,056.7	23,639,86,773.66
Total assets	62,761,988,887.1	1,222,83,175.53	60,065,065,568.18	0,629,271,591.57

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
☒ Short-term debt	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
Δ Short-term debt				
Δ Short-term debt				
★ Financial lease liabilities				
Financial lease liabilities				
D Other payables				
B Other payables				
Other payables	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
A Other payables			2,602,699.23	
★ Contract liabilities	53,353,684.26		41,216,434.98	
Δ Financial lease liabilities				
Δ D Other payables				
Δ G Other payables				
Δ Short-term debt				
☒ Short-term debt	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
I Short-term debt	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
B Short-term debt				
# I Short-term debt				
Short-term debt	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
I Short-term debt	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
Short-term debt	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
Δ Financial lease liabilities				
Δ Other payables				
Other payables				
Other payables	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
Other payables	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
Total current liabilities	20,680,076,201.58	12,076,967,260.	18,686,399,837.28	11,302,782,363.78

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Non-current liabilities:				
Δ				
	11,687,987,047.07	2,407,466,108.74	11,220,976,514.95	2,609,513,531.68
D	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04
I				
☆	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
A				
D	481,216,715.11	22,563,617.91	669,404,572.88	24,494,494.61
D	155,966,182.44	3,571,413.50	147,055,754.60	3,571,413.50
	272,794,311.40		255,990,828.78	
I				
Total non-current liabilities	18,076,830,868.68	7,295,189,197.77	18,18,072,523.50	7,99,027,766.28
Total liabilities	38,728,510.26	19,372,156,582.1	36,870,22,360.78	18,801,807,130.06
Owners' equity (or shareholders' equity):				
	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
C				
F	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

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)	-153,981,638.33		-12,294,406.19	
(Q) Other comprehensive income	-153,981,638.33		-12,294,406.19	
Item 1: Other comprehensive income				
2. Other comprehensive income				
★ 3. Other comprehensive income				
★ 4. Other comprehensive income				
5. Other comprehensive income				
(Q) Other comprehensive income	-153,981,638.33		-12,294,406.19	
Item 1: Other comprehensive income				
★ 2. Other comprehensive income				
3. Other comprehensive income				
★ 4. Other comprehensive income				

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
5. Government grants				
★ 6. Other comprehensive income				
7. Cash and cash equivalents	-5,070,370.36		-11,238,977.34	
8. Equity	-148,911,267.97		-1,055,428.85	
9. Total				
* Other comprehensive income				
VII. Total comprehensive income	8,251,169.8	22,862,255.81	1,037,390,226.15	17,632,785.70
Other comprehensive income	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
* Other comprehensive income	43,141,539.84		49,317,095.32	

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
III. Cash flow generated from financing activities:				
C_				
I_				
C_	3,595,141,400.43	2,200,000,000.00	3,673,000,000.00	3,400,000,000.00
Δ C_				
C_	26,612.04	1,744,424,511.77	1,786,094.46	
Sub-total of cash inflows from financing activities	3,595,168,012.47	3,944,424,511.77	3,674,786,094.46	3,400,000,000.00
C_	2,710,851,271.25	1,701,000,000.00	2,811,374,642.67	2,000,500,000.00
C_	238,845,935.71	93,826,651.11	197,683,568.52	66,831,511.49
I_				
C_	720,519,682.10	1,784,507,387.38	100,619,362.30	1,300,000.00
Sub-total of cash used in financing activities	3,670,216,889.06	3,579,333,038.49	3,109,677,573.49	2,068,631,511.49
Net cash flow from financing activities	-75,088,876.59	365,091,473.28	565,108,520.97	1,331,368,488.51
IV. Effect on cash and cash equivalent from change of exchange rate	-9,017,269.08		-16,320,811.85	-191,396.09
V. Net increase in cash and cash equivalent	77,732,329.86	-90,95,686.65	1,055,998,375.07	1,16,807,119.19
A_	4,060,270,134.43	467,537,545.45	5,511,870,246.46	1,680,477,518.99
VI. Balance of cash and cash equivalent at the end of the period	4,138,002,464.29	376,581,858.80	6,567,868,621.53	2,827,283,663.18

Beijing Jingneng Clean Energy Co., Limited
KANG Jian
 Director

Beijing, China
 29 April 2020

A_... H_...
 B_... C_...
 F_... H_...