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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

本公司（「公司」）根據香港聯合交易所有限公司證券上市規則（「上市規則」）第13.09(2)條，公佈截至2021年9月30日止九個月（「九月」）的內部財務數據，包括未經審核的內部管理賬目（「內部管理賬目」）。

本公司是根據《中華人民共和國公司法》（「PRC GAPP」）註冊成立的中國公司。

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.

投資者應注意，截至2021年9月30日止九個月的內部管理賬目未經獨立核數師審核，亦未經本公司審核委員會審核。

本公司2021年9月30日止九個月的內部管理賬目，包括未經審核的內部管理賬目。

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:				
☑ 货币资金	5,620,838,748.29	889,056,612.96	4,352,792,295.99	847,394,625.60
△ 应收票据				
△ 应收账款				
☆ 应收款项融资	275,380,670.50		196,043,146.29	
预付款项				
B 其他应收款	144,724,632.86	4,242,426.87	153,039,680.89	13,557,772.76
☑ 存货	9,305,580,614.94	421,867,462.97	9,017,372,134.33	787,151,660.25
☆ 合同资产				
☑ 其他流动资产	1,556,448,936.86	1,193,699,157.31	144,782,849.25	5,100,711.14
△ 递延所得税资产				
△ 其他非流动资产				
△ 长期股权投资				
其他权益工具投资	486,479,454.79	4,196,227,290.34	395,516,207.45	5,407,693,734.63
其他非流动金融资产	62,111,023.13	2,680,601,545.75		3,397,789,453.97
△ 投资性房地产				
固定资产	120,264,365.37	710,717.07	104,394,029.26	1,651,900.01
在建工程	95,550,637.13	710,717.07	104,067,670.92	1,651,900.01
生产性生物资产				
无形资产 (土地使用权)				
☆ 商誉				
H 长期待摊费用				
递延所得税资产		97,630,398.57		78,802,807.84
其他非流动资产	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:				
△				
☆				
☆				
	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆				
	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
A	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
☆	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
	1,189,996,881.01		1,189,996,881.01	
	214,314,796.09		211,019,273.10	
	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
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:				
应付账款	8,939,644,386.45	5,973,623,822.21	7,999,866,752.15	5,273,547,163.33
△B. 应付账款				
△B. 应付账款				
☆ 应付账款				
应付账款				
B. 应付账款	20,000,000.00		120,000,000.00	
应付账款	4,664,752,895.91	21,707,281.59	4,471,897,898.69	22,275,110.91
A. 应付账款				
☆ 应付账款	52,597,161.00		56,388,844.61	
△ 应付账款				
△A. 应付账款				
△ 应付账款				
△ 应付账款				
应付账款	119,498,489.16	15,664,323.78	105,070,987.36	18,804,410.41
应付账款	25,682,929.05	1,491,794.54	19,256,517.13	4,883,678.69
应付账款	119,384,735.02	4,578,285.93	284,419,123.09	17,062,731.74
应付账款	116,965,830.73	4,161,708.58	275,413,232.96	16,519,226.89
应付账款	217,417,354.25	164,844,100.27	358,142,728.70	192,698,765.35
△ 应付账款				
△ 应付账款				
应付账款	2,717,226,667.76	1,602,202,852.25	4,371,030,807.53	1,626,929,554.91
应付账款	7,611,860,289.88	7,573,990,183.18	7,086,904,673.15	7,061,015,910.13
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:				
△ 长期应付款				
融资租赁款	15,673,905,158.07	1,703,500,000.00	10,692,820,281.01	1,029,500,000.00
其他长期应付款	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14
专项应付款				
其他				
☆ 长期股权投资	841,499,536.81	12,134,552.35	855,313,555.93	12,289,026.37
长期股权投资	527,409,834.12	291,591,792.36	303,759,044.57	291,591,792.36
其他				
A 可供出售金融资产				
可供出售金融资产	449,194,731.99	22,538,944.17	560,665,671.42	20,458,486.29
其他	143,016,660.89		148,741,817.22	
其他	75,220,016.72		114,207,592.39	
其他				
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 (或股本)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
☐ 其他权益工具				
☐ 其他权益工具	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
☐ 其他权益工具				
☒ 资本公积	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# 其他资本公积				
☒ 实收资本 (或股本), 续	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
☐ 其他权益工具	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
☐ 其他权益工具				
☐ 其他权益工具	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
☐ 其他权益工具	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
☐ 其他权益工具				
☐ 其他权益工具	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
☐ 其他权益工具	-138,398,025.40		-69,314,600.09	
☐ 其他权益工具				
☐ 其他权益工具	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
☐ 其他权益工具	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
☐ 其他权益工具				
# 其他资本公积				
# 其他资本公积				
# 其他资本公积				
△ 其他综合收益				
☐ 其他综合收益	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
☒ 盈余公积	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
* 其他综合收益	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

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
..				
Assets	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
()	-67,326,182.03	674,858,026.35	168,890,595.54	1,133,187,082.85
()	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
☆				
Δ				
()				
☆				
()	81,412,706.73		-61,514,476.37	
☆				
()				
A			-39,103,108.20	-19,103,108.20
()	-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
Assets	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
()	10,100,000.00			
()	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
()	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 “-”)	1,892,474,813	226,710,014	1,892,474,813	226,710,014

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	

CONSOLIDATED AND THE COMPANY'S CASH FLOW 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. Cash flow generated from operating activities:				
1. Cash inflows from sales of goods and services:	14,543,457,828.26	630,068,662.00	12,896,523,557.60	185,614,058.74
2. Cash inflows from operating activities:				
(1) Cash inflows from receivables:				
(2) Cash inflows from payables:				
(3) Cash inflows from prepayments:				
(4) Cash inflows from other operating activities:				
3. Cash inflows from disposal of non-current assets:				
(1) Cash inflows from disposal of property, plant and equipment:				
(2) Cash inflows from disposal of investment properties:				
(3) Cash inflows from disposal of long-term equity investments:				
(4) Cash inflows from disposal of intangible assets:				
(5) Cash inflows from disposal of other non-current assets:				
4. Cash inflows from disposal of financial assets:				
(1) Cash inflows from disposal of debt investments:				
(2) Cash inflows from disposal of equity investments:				
(3) Cash inflows from disposal of other financial assets:				
5. Cash inflows from financing activities:				
(1) Cash inflows from bank borrowings:				
(2) Cash inflows from issuance of debt securities:				
(3) Cash inflows from issuing equity securities:				
(4) Cash inflows from other financing activities:				
6. Cash inflows from other activities:				
(1) Cash inflows from disposal of intangible assets:				
(2) Cash inflows from other activities:				
(3) Cash inflows from disposal of other non-current assets:				
(4) Cash inflows from disposal of financial assets:				
(5) Cash inflows from disposal of other non-current assets:				
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(99) Cash inflows from disposal of other non-current assets:				
(100) Cash inflows from disposal of other non-current assets:				
Sub-total of cash inflows from operating activities	14,975,527,883.39	754,031,764.69	13,461,060,160.81	231,519,903.49

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
1. 收回的以前年度销售货款	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
2. 收到的税费返还				
3. 收到的其他与经营活动有关的现金				
4. 处置固定资产、无形资产和其他长期资产收回的现金净额				
5. 处置子公司及其他营业单位收到的现金净额				
6. 收到的其他经营活动有关的现金				
7. 取得投资收益收到的现金	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
8. 收到其他与投资活动有关的现金	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
9. 收回投资收到的现金	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:				
1. 购建固定资产、无形资产和其他长期资产支付的现金	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
2. 取得子公司及其他营业单位支付的现金净额	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
3. 支付的其他与投资活动有关的现金	224,167.20	2,600.00	18,246,630.00	
4. 支付的其他经营活动有关的现金				
5. 支付的投资收益	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
1. Cash outflows for investing activities:				
Purchase of property, plant and equipment	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
Purchase of intangible assets	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
Disposal of property, plant and equipment				
Disposal of intangible assets	42,063,608.97		-4,173,221.18	
Disposal of long-term equity investments	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:				
Issuance of long-term debt	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
Disposal of long-term equity investments				
Disposal of intangible assets	1,175,000.00			
Disposal of property, plant and equipment	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
Disposal of intangible assets	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 long-term equity investments	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
Disposal of intangible assets	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
Disposal of property, plant and equipment			71,142,410.11	
Disposal of intangible assets	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 at the beginning of the period	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

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Beijing Jingneng Clean Energy Co., Limited
KANG Jian
Deputy General Manager and Company Secretary

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29 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.