

Handwritten scribbles and symbols at the top of the page, including letters like H, E, C, B, and mathematical symbols like  $\beta$ ,  $\mu$ , and  $\Sigma$ .



## 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

Handwritten scribbles and symbols, including the word 'Company' and 'Listing Rules'.

Handwritten scribbles and symbols, including the date '30 September 2019' and the word 'Company'.

**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.**

Handwritten scribbles and symbols, including the date '30 September 2019'.

**CONSOLIDATED AND THE COMPANY'S BALANCE SHEET**

30 September 2019

B

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
<b>Current assets:</b>				
Cash and cash equivalents	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				
Debt				
Bank borrowings	5,700,924,573.85	564,433,510.88	5,512,964,973.41	500,834,716.64
Other borrowings	655,628,360.06	27,101,496.02		


Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
<b>Current liabilities:</b>				
☒	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
Δ				
ΔD				
Δ				
☆F				
F				
D				
B	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
A			3,100,986.92	
☆C	73,624,929.76	11,651,000.00	88,899,423.12	
ΔF				
ΔH				
☒	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
I	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
B	180.00	180.00		
#I				
	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
I	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
Δ				
Δ				
ΔB				
ΔB				
	1,384,599,248.54		1,470,256,107.47	83,000,000.00
	6,606,463,437.86	6,500,000,000.00	6,007,905,322.35	6,000,000,000.00
<b>Total current liabilities</b>	<b>16,542,386,907.93</b>	<b>9,500,611,366.59</b>	<b>16,967,149,049.40</b>	<b>10,397,385,384.27</b>



Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Items:				
C	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
B	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
Items: E				
B	-184,634,555.12		-161,144,565.92	
	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Items: B	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
A - B				
#				
# B				
#				
Δ k				
	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
B ( )	22,301,923,917.93	20,579,674,031.77	21,237,395,096.04	20,639,582,221.50
* B	460,688,792.47		397,475,808.38	
<b>Total owners' equity (or shareholders' interests)</b>	<b>22,762,612,710.40</b>	<b>20,579,674,031.77</b>	<b>21,634,870,904.42</b>	<b>20,639,582,221.50</b>
<b>Total liabilities and owners' equity (or shareholders' interests)</b>	<b>56,176,889,936.38</b>	<b>36,914,896,047.56</b>	<b>54,859,521,122.23</b>	<b>37,035,433,635.50</b>

**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
<b>I. Total operating income</b>	<b>11,780,029,305.82</b>	<b>179,206,445.63</b>	<b>11,844,806,782.07</b>	<b>185,807,211.40</b>
I	11,780,029,305.82	179,206,445.63	11,844,806,782.07	185,807,211.40
Δ I				
Δ				
Δ F				
<b>II. Total operating costs</b>	<b>10,478,954,391.77</b>	<b>665,545,211.49</b>	<b>10,218,027,361.89</b>	<b>650,372,227.01</b>
II	9,161,811,141.53	89,708,762.59	8,850,170,754.31	87,202,388.29
Δ I				
Δ F				
Δ				
Δ				
Δ B				
Δ				
Δ B				
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 B	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: 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. : ...	639,210,880.02	29,564,709.98	532,465,821.51	31,681,786.20
I. : G. (B. )	125,996,833.08	950,111,092.24	75,329,005.50	1,994,688,909.91
I. : G. (B. )	103,831,918.59	103,831,918.59	47,804,651.55	47,804,651.55
ΔE. (B. )				
★ (B. )				
C. (B. )	14,629,431.59		-30,239,259.21	
G. (B. )	750,870.41		223,075.82	-5,827.82
<b>III. Operational profit (loss indicated by "-")</b>	<b>2,081,662,929.16</b>	<b>493,337,036.36</b>	<b>2,204,558,063.80</b>	<b>1,561,799,852.68</b>
A. : ...	55,753,331.27	96,772.35	14,140,605.83	74,378.56
I. : G. (B. )	8,324,276.35		1,379,015.55	74,378.56
D. (B. )				
(B. )	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
I. : G. (B. )				
<b>IV. Total profit (total loss indicated by "-")</b>	<b>2,116,271,380.69</b>	<b>490,000,503.48</b>	<b>2,214,028,259.43</b>	<b>1,561,847,447.95</b>
(B. )	421,491,919.35		477,119,054.31	
<b>V. Net profit (net loss indicated by "-")</b>	<b>1,694,779,461.34</b>	<b>490,000,503.48</b>	<b>1,736,909,205.12</b>	<b>1,561,847,447.95</b>
(I) C. (B. )				
1. (B. )	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. (B. )	63,212,984.09		69,578,365.38	
(II) C. (B. )				
1. (B. )	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. (B. )				



Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
<b>VI. Other comprehensive income (after tax, net)</b>	<b>-17,128,962.15</b>		<b>-39,074,839.14</b>	
(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	-17,128,962.15		-39,074,839.14	
(二) 可供出售金融资产公允价值变动形成的其他综合收益				
1. 可供出售金融资产公允价值变动形成的其他综合收益				
2. 可供出售金融资产公允价值变动形成的其他综合收益				
3. 可供出售金融资产公允价值变动形成的其他综合收益				
4. 可供出售金融资产公允价值变动形成的其他综合收益				
5. 可供出售金融资产公允价值变动形成的其他综合收益				
(三) 可供出售金融资产公允价值变动形成的其他综合收益	-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其他综合收益				
2. 可供出售金融资产公允价值变动形成的其他综合收益				
3. 可供出售金融资产公允价值变动形成的其他综合收益				
4. 可供出售金融资产公允价值变动形成的其他综合收益				





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
<b>Sub-total of cash used in operating activities</b>	<b>10,192,363,565.94</b>	<b>185,278,585.06</b>	<b>9,942,766,805.48</b>	<b>120,929,098.07</b>
<b>Net cash flow from operating activities</b>	<b>3,978,380,987.05</b>	<b>36,346,070.92</b>	<b>4,594,709,451.46</b>	<b>101,534,804.43</b>
<b>II. Cash flow generated from investing activities:</b>				
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
<b>Sub-total of cash inflows from investing activities</b>	<b>128,039,834.16</b>	<b>10,039,382,143.10</b>	<b>356,831,641.89</b>	<b>5,635,152,896.22</b>

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	

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  
**KANG Jian**  
 Chief Financial Officer

Beijing, China  
 30 June 2019

A: ... C, ... H  
 B: ... J ... B ... C ... F ... J ... C ... C ... H ... F ... C ... H