H _ _ _ E _ _ _ _ C _ _ _ _ _ _ _ T _ k E _ _ _ _ H _ _ _ _ _ _ _ k
_ m _ _ m _ k _ _ _ _ _ _ _
_ _ m _ _ _ _ _ _ _ _ _ _ m _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ m _
_ _ _ _ _ , _ m _ _ _

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 THREE MONTHS ENDED
31 MARCH 2020**

T _ _ _ _ _ m _ _ m _ _ B _ _ _ J _ _ _ _ C _ E _ _ C _., _ _ _ _ (_ _ C mpany–) , _ _ _ _
_ I _ _ I _ _ _ _ _ _ _ _ (_ _ _ _ _ _ _ _ _ _ _ G _ _ _ _ _ _ _ _ _ T
_ k E _ _ _ H _ _ _ _ _ _ m _ _ (_ _ **Listing Rules**–)) _ _ _ _ _ N A _ _ _ _ _ _
F _ _ _ _ _ _ _ _ _ 13.09(2) _ _ _ _ _ _ _ _

A _ _ C _ m _ _ _ _ , _ _ _ _ _ _ _ _ _ _ _ _ _ _ C, _ C _ m _ _ _ _ _ _ _
_ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ , _ B _ k _ C _ _ _ _ _ _ _ _ _ _ A _ _ _ _ _ F _ _ _ _ _ k _
I _ _ _ _ _ _ I _ _ , _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ C _ m _ _ _ _ _ _ _ _ _ _ _
_ _ _ _ m _ _ _ _ 31 _ _ 2020 , _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ C G _ _ _ A _ , _ _ A _ _ _ _ _
_ _ _ _ _ _

**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.**

T _ _ _ _ _ _ _ _ _ m _ _ _ , _ _ _ _ _ C _ _ _ _ _ _ _ _ _ _ C _ _ _ _ H _ _ _ _
_ _ _ _ _ m _ _ m _ _ _ _ _ _ _ _ _ _ _ _ m _ _ , _ _ _ _ _ 29 A _ _ _ 2020.

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

31 _ 2020

B

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current assets:				
C_	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
△				
△ m k k				
☆F	226,846,692.89		259,880,397.13	
F				
D				
B	196,561,376.59		99,132,541.11	
	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
☆				
	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
△ I				
△				
△				
	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
△ F				
I	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
I	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
k ( )				
☆ C				
A				
	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
Total current assets	**13,297,101,016.56**	**18,027,533,001.89**	**10,535,951,511.71**	**16,989,781,817.91**

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Non-current assets:				
△				
☆ D				
F				
☆				
H				
	2,279,315,819.51	19,489,569,162.79	2,239,132,313.10	19,389,385,656.38
☆ I	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 : A				
Total non-current assets	9,6 ,583,870.58	23,19 ,950,170.6	9,529,095,056. 7	23,639, 86,773.66
Total assets	62,761,98 ,887.1	1,222, 83,175.53	60,065,0 6,568.18	0,629,271,591.57

3

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
☒	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
△				
△				
☆ F				
F				
D				
B				
☒	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
A			2,602,699.23	
☆ C	53,353,684.26		41,216,434.98	
△ F				
△ D				
△ G				
△ ☒				
☒	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
I	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
B				
# I : E				
☒	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
I :	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
△ F				
△ ☒				
	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
Total current liabilities	**20,68\,076,201.58**	**12,076,967,260.**	**18,686,3\9,837.28**	**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:				
	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 : A				
Total non-current liabilities	**18,010,768,308.68**	**7,295,189,197.77**	**18,184,072,523.50**	**7,499,024,766.28**
Total liabilities	**38,728,8_,510.26**	**19,372,156,_58.21**	**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 C	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# : I				
( )	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00

CONSOLIDATED AND THE COMPANY'S INCOME STATEMENT

31 ⌐ 2020

B

Items	Balance at the end f the peri d		Balance at the beginning f the peri d	
	C ns lidated	The C mpany	C ns lidated	The C mpany
I. T tal perating inc me	**5,26 ,513,698.06**	**76, 62,217.98**	**5,333,127,015.29**	**85,993,283.30**
I ， ： ， m	5,264,513,698.06	76,462,217.98	5,333,127,015.29	85,993,283.30
△ I ， m				
△ ， m				
△ F ， m				
II. T tal perating c sts	**,179,22 ,8 8.17**	**233,688, 29.0**	**,526,671, 05.27**	**220,9 8,183.02**
I ， ： ，	3,745,430,046.66	30,356,127.84	4,081,761,111.64	28,369,138.65
△ I ， ，				
△ F ， m ，				
△ ， m				
△ ，— m ， ，				
△ ， ， ，				
△ ， ，				
△ ， ，				
，T ，	46,745,722.67	1,066,074.27	58,099,727.10	1,194,642.42
，				
， ，	101,736,958.25	35,732,123.07	102,133,931.21	13,588,515.40
， ， m ， ，				
F ，	285,312,120.59	166,534,103.86	284,676,635.32	177,795,886.55
I ， ： I ，	258,006,451.22	157,237,886.25	277,274,970.59	166,254,711.08
I ， m	7,283,448.74	1,356,174.60	9,757,684.10	3,205,056.18
， (， ， —)	3,322,479.34		-3,176,329.96	191,396.09
，				

7

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
A.	190,264,656.99	12,132,602.01	424,921,177.33	14,417,789.86
I.	42,863,103.33	170,295,864.86	37,817,172.28	138,103,525.27
I. G.	40,183,506.41	40,183,506.41	35,855,258.55	35,855,258.55
☆ D.				
△ E.				
☆				

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**	
...Comp...	-153,981,638.33		-12,294,406.19	
(I) ...comp...				
Includ: 1.6 ...m...				
2. ...comp...				
☆ 3. C ...m...				
☆ 4. C ...k				
5. ...				
(II) ...comp...	-153,981,638.33		-12,294,406.19	
Includ: 1. ...comp... m...				
☆ 2. C ...m...				
3. G ...m...				
☆ 4. A ...m...				

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
5. G...				
☆ 6. ...				
7. C... (...)	-5,070,370.36		-11,238,977.34	
8. E...	-148,911,267.97		-1,055,428.85	
9. ...				
* ...				
VII. Total comprehensive income	**842,516,169.48**	**22,862,255.81**	**1,037,390,226.15**	**17,632,785.70**
...C...	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
* ...	43,141,539.84		49,317,095.32	

B

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
I. Cash flow generated from operating activities:				
C...	5,576,403,476.27	67,407,548.80	5,811,253,557.02	63,746,413.25
△ ... k				
△ ... k				
△ ...				
△ C...				
△ ...				
△ ...				
△ ...				
△ C...				
△ ...				
△ ...				
△ ... k ...				
...	11,981,288.38		16,743,060.61	
C...	34,330,020.18	3,587,672.97	25,119,758.74	4,088,073.62
Sub-total of cash inflows from operating activities	**5,622,714,781.83**	**70,995,221.77**	**5,853,116,376.37**	**67,834,486.87**

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
C_____ _____	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
△ _____				
△ _____ k_____				
△ C_____				
△ _____ k_____				
△ C_____				
△ C_____				
C_____	188,790,320.71	38,237,555.29	181,900,668.92	11,973,556.01
_____	662,592,565.02	23,716,184.83	750,406,075.84	27,337,361.01
C_____	111,240,945.60	41,082,373.53	74,958,863.44	7,929,581.18
Sub-total of cash used in operating activities	**3,97_,5_8,82_.69**	**105,591,871,21**	**_,53,115,0_8.85**	**8,56_,9__.90**
Net cash flow from operating activities	**1,6_8,165,960.1_**	**-3_,596,6_9.__**	**1,_00,001,327.52**	**19,269,5_1.97**
II. Cash flow generated from investing activities:				
C_____	20,000,000.00	2,911,000,000.00		2,989,000,000.00
C_____	2,809,292.98	113,344,022.57	2,053,045.19	563,036,303.72
_____	160,080.00		241,620.00	240,800.00
_____				
C_____	34,503,412.26	964,200,000.00	36,811,245.93	99,000,000.00
Sub-total of cash inflows from investing activities	57,472,785.24	3,988,544,022.57	39,105,911.12	3,651,277,103.72
C_____	1,020,269,569.00	4,159,033.06	898,089,747.21	8,603,016.32
C_____	70,000,000.00	4,335,000,000.00	20,000,000.00	3,158,745,955.00
△ _____				
_____			6,388,795.56	
C_____	13,570,700.85	70,374,500.00	7,418,029.92	687,567,622.60
Sub-total of cash used in investing activities	**1,103,8_0,269.85**	**_,09,533,533.06**	**931,896,572.69**	**3,85_,916,593.92**
Net cash flow from investing activities	**-1,0_6,367,_8_.61**	**-_20,989,510._9**	**-892,790,661.57**	**-203,639,_90.20**

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___				
C___	3,595,141,400.43	2,200,000,000.00	3,673,000,000.00	3,400,000,000.00
△C___				
C___	26,612.04	1,744,424,511.77	1,786,094.46	
Sub-total of cash inflows from financing activities	3,595,168,012.7	3,9__2_511.77	3,67_786,09_.6	3,_00,000,000.00
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___: D___				
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	3,579,33_038._9	3,109,677,573._9	2,068,631,511._9
Net cash flow from financing activities	-75,0_8,876.59	365,090,_73.28	565,108,520.97	1,331,368,_88.51
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	1,1_6,807,1__.19
A___: B___	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	_,538,002,_6_.29	377,0_1,858.80	6,567,868,621.53	2,827,28_,663.18

B___ B__

Beijing Jingneng Clean Energy Co., Limited
KANG Jian

D__. G___ ___ C___ S___

B___ C
29 A__ 2020