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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 joint stock company limited by shares 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（「**Company**」）根據香港聯合交易所有限公司證券上市規則（「**Listing Rules**」）第13.09(2)條，公佈截至2021年9月30日止九個月（「**September 2021 Management Accounts**」）的內部財務數據（「**PRC GAPP**」）。

**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.**

本公司（「**Company**」）根據香港聯合交易所有限公司證券上市規則（「**Listing Rules**」）第13.09(2)條，公佈截至2021年9月30日止九個月（「**September 2021 Management Accounts**」）的內部財務數據（「**PRC GAPP**」）。

本公司（「**Company**」）根據香港聯合交易所有限公司證券上市規則（「**Listing Rules**」）第13.09(2)條，公佈截至2021年9月30日止九個月（「**September 2021 Management Accounts**」）的內部財務數據（「**PRC GAPP**」）。

# 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
<b>Current assets:</b>				
Monetary funds	5,620,838,748.29	889,056,612.96	4,352,792,295.99	847,394,625.60
△ Accounts receivable				
△ Prepaid expenses				
☆ Other receivables	275,380,670.50		196,043,146.29	
Inventory				
B. Investment properties	144,724,632.86	4,242,426.87	153,039,680.89	13,557,772.76
Long-term equity investments	9,305,580,614.94	421,867,462.97	9,017,372,134.33	787,151,660.25
☆ Other non-current assets				
Fixed assets	1,556,448,936.86	1,193,699,157.31	144,782,849.25	5,100,711.14
△ Land use rights				
△ Buildings				
△ Equipment and fixtures				
Intangible assets	486,479,454.79	4,196,227,290.34	395,516,207.45	5,407,693,734.63
Defered tax assets	62,111,023.13	2,680,601,545.75		3,397,789,453.97
△ Other non-current assets				
Liabilities	120,264,365.37	710,717.07	104,394,029.26	1,651,900.01
Defered tax liabilities	95,550,637.13	710,717.07	104,067,670.92	1,651,900.01
Other non-current liabilities (including financial guarantees provided)				
☆ Other non-current liabilities				
Current liabilities				
Accounts payable		97,630,398.57		78,802,807.84
Short-term borrowings	762,820,721.41	10,244,413,678.79	689,370,685.10	11,653,596,422.77
<b>Total current assets</b>	<b>18,272,538,145.02</b>	<b>17,047,847,744.88</b>	<b>15,053,311,028.56</b>	<b>18,794,949,635.00</b>

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Non-current assets:</b>				
△ Long-term equity investments				
☆ Long-term equity investments				
☆ Long-term equity investments				
Long-term equity investments				
Long-term equity investments	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆ Long-term equity investments	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆ Long-term equity investments				
Long-term equity investments				
Long-term equity investments	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
Long-term equity investments	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
Available for sale financial assets	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
Long-term equity investments	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
Long-term equity investments	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
Long-term equity investments				
Long-term equity investments				
☆ Long-term equity investments	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
Long-term equity investments	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
Long-term equity investments	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
Long-term equity investments	1,189,996,881.01		1,189,996,881.01	
Long-term equity investments	214,314,796.09		211,019,273.10	
Long-term equity investments	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
Long-term equity investments	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
Long-term equity investments				
<b>Total non-current assets</b>	<b>58,605,568,680.56</b>	<b>31,239,836,639.75</b>	<b>55,459,962,021.67</b>	<b>27,749,202,159.36</b>
<b>Total assets</b>	<b>76,878,106,825.58</b>	<b>48,287,684,384.63</b>	<b>70,513,273,050.23</b>	<b>46,544,151,794.36</b>

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Current liabilities:</b>				
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				
△ 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				
# 应付账款				
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				
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
<b>Total current liabilities</b>	<b>24,462,381,979.43</b>	<b>15,356,610,849.21</b>	<b>24,853,721,815.28</b>	<b>14,212,333,646.78</b>

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Non-current liabilities:</b>				
△ Long-term debt				
Long-term debt	15,673,905,158.07	1,703,500,000.00	10,692,820,281.01	1,029,500,000.00
Long-term debt	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14
Long-term debt				
Long-term debt				
☆ Long-term debt	841,499,536.81	12,134,552.35	855,313,555.93	12,289,026.37
Long-term debt	527,409,834.12	291,591,792.36	303,759,044.57	291,591,792.36
Long-term debt				
A Long-term debt				
Long-term debt	449,194,731.99	22,538,944.17	560,665,671.42	20,458,486.29
Long-term debt	143,016,660.89		148,741,817.22	
Long-term debt	75,220,016.72		114,207,592.39	
Long-term debt				
<b>Total non-current liabilities</b>	<b>24,198,208,202.74</b>	<b>8,517,727,553.02</b>	<b>19,163,470,226.68</b>	<b>7,841,801,569.16</b>
<b>Total liabilities</b>	<b>48,660,590,182.17</b>	<b>23,874,338,402.23</b>	<b>44,017,192,041.96</b>	<b>22,054,135,215.94</b>

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Owners' equity (or shareholders' equity):</b>				
股本 (Capital)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积 (Capital Reserve)				
盈余公积 (Surplus Reserve)	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
未分配利润 (Undistributed Profit)				
其他综合收益 (Other Comprehensive Income)				
少数股东权益 (Minority Interest)	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# 归属于母公司所有者权益 (Attributable to Parent Company's Owners' Equity)				
股本 (Capital), 续 (Continued)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积 (Capital Reserve)	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
盈余公积 (Surplus Reserve)				
未分配利润 (Undistributed Profit)	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
少数股东权益 (Minority Interest)	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
其他综合收益 (Other Comprehensive Income)				
可供出售金融资产公允价值变动 (Fair Value Change of Available-for-Sale Financial Assets)	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
处置可供出售金融资产公允价值变动 (Fair Value Change of Disposal of Available-for-Sale Financial Assets)	-138,398,025.40		-69,314,600.09	
其他 (Other)				
长期股权投资 (Long-term Equity Investment)	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
可供出售金融资产 (Available-for-Sale Financial Assets)	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
持有至到期投资 (Held-to-Maturity Investment)				
# 可供出售金融资产 (Available-for-Sale Financial Assets)				
# 持有至到期投资 (Held-to-Maturity Investment)				
# 其他 (Other)				
△ 归属于母公司所有者权益 (Attributable to Parent Company's Owners' Equity)				
可供出售金融资产 (Available-for-Sale Financial Assets)	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
长期股权投资 (Long-term Equity Investment)	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
* 其他 (Other)	397,826,481.85		348,895,172.98	
<b>Total owners' equity (or shareholders' equity)</b>	<b>28,217,516,643.41</b>	<b>24,413,345,982.40</b>	<b>26,496,081,008.27</b>	<b>24,490,016,578.42</b>
<b>Total liabilities and owners' equity (or shareholders' equity)</b>	<b>76,878,106,825.58</b>	<b>48,287,684,384.63</b>	<b>70,513,273,050.23</b>	<b>46,544,151,794.36</b>

30 September 2021

Unit: RMB

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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.				
*				
<b>VII. Total comprehensive income</b>	<b>1,840,497,889.76</b>	<b>43,566,658.60</b>	<b>1,846,683,681.42</b>	<b>618,912,530.22</b>
④	1,792,741,580.89	43,566,658.60	1,808,957,434.67	618,912,530.22
*④	47,756,308.87		37,726,246.75	

30 September 2021

Unit: RMB

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Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
1. Cash inflows from operating activities:				
1.1 Cash inflows from sales of goods and services	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
1.2 Cash inflows from other operating activities	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
Δ Cash inflows from operating activities				
2. Cash outflows from investing activities:				
2.1 Cash outflows from acquisition of long-term assets	42,063,608.97		-4,173,221.18	
2.2 Cash outflows from other investing activities	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:				
3. Cash inflows from financing activities:				
3.1 Cash inflows from issuing debt	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
3.2 Cash inflows from other financing activities	1,175,000.00			
3.3 Cash inflows from other financing activities	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
3.4 Cash inflows from other financing activities	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
4. Cash outflows from financing activities:				
4.1 Cash outflows from repaying debt	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
4.2 Cash outflows from repaying debt	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
4.3 Cash outflows from repaying debt			71,142,410.11	
4.4 Cash outflows from repaying debt	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*B \_\_\_\_\_  
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.*