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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

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

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.

本公司根據香港聯合交易所有限公司證券上市規則及《香港聯合交易所有限公司證券上市規則》第13.09(2)條，披露截至2021年9月30日止九個月的內部財務數據。

本公司根據香港聯合交易所有限公司證券上市規則及《香港聯合交易所有限公司證券上市規則》第13.09(2)條，披露截至2021年9月30日止九個月的內部財務數據。

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:				
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
Fixed assets	9,305,580,614.94	421,867,462.97	9,017,372,134.33	787,151,660.25
☆ Intangible assets				
Goodwill	1,556,448,936.86	1,193,699,157.31	144,782,849.25	5,100,711.14
△ Long-term equity investments				
△ Investment in subsidiaries				
△ Investment in associates				
Investments in structured entities	486,479,454.79	4,196,227,290.34	395,516,207.45	5,407,693,734.63
Deferred tax assets	62,111,023.13	2,680,601,545.75		3,397,789,453.97
△ Other non-current assets				
Financial assets at fair value through profit or loss	120,264,365.37	710,717.07	104,394,029.26	1,651,900.01
Derivatives	95,550,637.13	710,717.07	104,067,670.92	1,651,900.01
Available-for-sale financial assets (under IAS 39)				
☆ Held-to-maturity investments				
Other financial assets				
Financial assets at fair value through other comprehensive income		97,630,398.57		78,802,807.84
Other non-current assets	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:				
△ 可供出售金融资产				
☆ 长期股权投资				
☆ 长期应收款				
可供出售金融资产				
可供出售金融资产	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆ 可供出售金融资产	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆ 可供出售金融资产				
可供出售金融资产				
可供出售金融资产	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
可供出售金融资产	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
A 可供出售金融资产	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
可供出售金融资产				
可供出售金融资产	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
可供出售金融资产	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
可供出售金融资产				
可供出售金融资产				
☆ 可供出售金融资产	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
可供出售金融资产	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
可供出售金融资产	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
可供出售金融资产	1,189,996,881.01		1,189,996,881.01	
可供出售金融资产	214,314,796.09		211,019,273.10	
可供出售金融资产	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
可供出售金融资产	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
可供出售金融资产				
可供出售金融资产				
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				
△ 应付账款				
☆ 应付账款				
应付票据				
B 应付票据	20,000,000.00		120,000,000.00	
☆ 应付票据	4,664,752,895.91	21,707,281.59	4,471,897,898.69	22,275,110.91
A 应付票据				
☆ 应付票据	52,597,161.00		56,388,844.61	
△ 应付票据				
△A 应付票据				
△ 应付票据				
△ 应付票据				
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
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:				
Δ 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 equity	841,499,536.81	12,134,552.35	855,313,555.93	12,289,026.37
Long-term equity	527,409,834.12	291,591,792.36	303,759,044.57	291,591,792.36
Long-term equity				
A. Long-term equity				
Long-term equity	449,194,731.99	22,538,944.17	560,665,671.42	20,458,486.29
Long-term equity	143,016,660.89		148,741,817.22	
Long-term equity	75,220,016.72		114,207,592.39	
Long-term equity: A				
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):				
股本 (注册资本)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积				
盈余公积	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				
少数股东权益	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				
股本 (注册资本),...	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
盈余公积				
未分配利润	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	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
# 归属于母公司所有者权益				
资本公积	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
少数股东权益	-138,398,025.40		-69,314,600.09	
未分配利润				
归属于母公司所有者权益	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
少数股东权益	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
所有者权益合计				
# 归属于母公司所有者权益				
# 少数股东权益				
# 归属于母公司所有者权益				
# 少数股东权益				
Δ 归属于母公司所有者权益				
资本公积	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
少数股东权益	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
* 少数股东权益	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
A. : ()	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
☆ ()				
△ ()				
☆ ()				
()	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
A. : ()	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
()	-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	

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
收到的其他与经营活动有关的现金	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
△ 收到的押金、保证金、往来款				
△ 收到的政府补助				
△ 收到的其他与经营活动有关的现金				
△ 收到的其他与经营活动有关的现金				
△ 收到的其他与经营活动有关的现金				
△ 收到的其他与经营活动有关的现金				
收到的其他与经营活动有关的现金	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
收到的其他与经营活动有关的现金	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
收到的其他与经营活动有关的现金	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:				
收回投资收到的现金	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
收回投资收到的现金	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
处置可供出售金融资产取得的投资收益	224,167.20	2,600.00	18,246,630.00	
处置可供出售金融资产取得的投资收益				
取得投资收益收到的现金	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
Investment in subsidiaries and other entities	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
Acquisition of subsidiaries and other entities	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
Δ Investment in subsidiaries and other entities				
Disposal of subsidiaries and other entities	42,063,608.97		-4,173,221.18	
Investment in subsidiaries and other entities	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:				
Receipt of proceeds from the issuance of equity	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
Receipt of proceeds from the issuance of debt	1,175,000.00			
Receipt of proceeds from the issuance of debt	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
Receipt of proceeds from the issuance of debt	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
Payment of cash dividends to shareholders	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
Payment of cash dividends to shareholders	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
Payment of cash dividends to shareholders			71,142,410.11	
Payment of cash dividends to shareholders	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 of cash and cash equivalent 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

Beijing Jingneng Clean Energy Co., Limited

Beijing Jingneng Clean Energy Co., Limited

KANG Jian

Deputy General Manager and Company Secretary

Beijing Jingneng Clean Energy Co., Limited
29 March 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.