

Hong Kong Exchanges and Clearing Limited, the Stock Exchange of Hong Kong, the Securities and Futures Commission, the Financial Markets Conduct Commission and the Registrar of Companies.



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**

Beijing Jingneng Clean Energy Co., Limited (the "Company") is a joint stock company incorporated in the People's Republic of China (the "PRC") and is listed on the Stock Exchange of Hong Kong (the "Stock Exchange") (Listing Rules) and the Shanghai Stock Exchange (the "SSE") (Listing Rules (2)).

The Company is a public company and is listed on the SSE. 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.

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.

北京京能清潔能源電力股份有限公司 (the "Company") is a joint stock company incorporated in the PRC and is listed on the Stock Exchange of Hong Kong (the "Stock Exchange") and the SSE (the "SSE") (Listing Rules (2)).

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30 September 2019

(Handwritten mark)

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current assets:				
C	4,358,788,022.28	898,155,317.09	5,569,077,932.48	1,680,477,518.99
Δ				
Δ				
☆F	249,106,676.52		227,313,389.63	
F				
D				
B. 812,964,973.41	5,700,924,573.85	564,433,510.88	5,612,964,973.41	1,680,477,518.99
	655,628,360.06	27,703,990.02	1,110,240,298	



Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Saldo awal tahun	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
Δ Pendapatan k				
Δ D				
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	
Δ F				
Δ H				
Saldo akhir tahun	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
Imprest	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
B	180.00	180.00		
#I : E				
	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				
Δ B k				
Δ B k				
	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
Total current liabilities	16,542,386,907.93	9,500,611,366.59	16,967,149,049.40	10,397,385,384.27

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Non-current liabilities:				
Deferred tax liabilities	11,856,462,890.33	3,041,750,000.00	11,640,350,196.00	2,200,750,000.00
Derecognition of financial liabilities	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62
Intangible assets:				
Goodwill				
Software	214,581,277.89			
Other intangible assets	294,761,105.50	276,702,110.68		



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

CONSOLIDATED AND THE COMPANY’S INCOME STATEMENT

30 2019



Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
I. Total operating income	11,780,029,305.82	179,206,445.63	11,844,806,782.07	185,807,211.40
I	11,780,029,305.82	179,206,445.63	11,844,806,782.07	185,807,211.40
ΔI				
Δ				
ΔF				
II. Total operating costs	10,478,954,391.77	665,545,211.49	10,218,027,361.89	650,372,227.01
II	9,161,811,141.53	89,708,762.59	8,850,170,754.31	87,202,388.29
ΔI				
ΔF				
Δ				
Δ				
Δ				
Δ				
Δ				
Δ				
	132,907,692.46	3,067,956.42	145,114,411.99	3,718,597.34
S				
S	347,620,868.14	59,078,302.86	332,434,185.42	40,097,450.51
I				
I	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	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... (--)	125,996,833.08	950,111,092.24	75,329,005.50	1,994,688,909.91
I...:G... 103,831,918.59	103,831,918.59	103,831,918.59	47,804,651.55	47,804,651.55
ΔE... (--)				
☆... (--)				
C... (--)	14,629,431.59		-30,239,259.21	
G... (--)	750,870.41		223,075.82	-5,827.82
III. Operational profit (loss indicated by “-”)	2,081,662,929.16	493,337,036.36	2,204,558,063.80	1,561,799,852.68
A...:	55,753,331.27	96,772.35	14,140,605.83	74,378.56
I...:G...	8,324,276.35		1,379,015.55	74,378.56
D...				
:...:	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
I...:				
IV. Total profit (total loss indicated by “-”)	2,116,271,380.69	490,000,503.48	2,214,028,259.43	1,561,847,447.95
:I...	421,491,919.35		477,119,054.31	
V. Net profit (net loss indicated by “-”)	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
() C...				
1. ... C...	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. ...	63,212,984.09		69,578,365.38	
(.) C...				
1. ... (--)	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. ... (--)				

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)	-17,128,962.15		-39,074,839.14	
C 2019 年 1 月 1 日 未 分 派 的 盈 利	-17,128,962.15		-39,074,839.14	
() 2019 年 1 月 1 日 未 分 派 的 盈 利				
I 2019 年 1 月 1 日 未 分 派 的 盈 利				
2. 2019 年 1 月 1 日 未 分 派 的 盈 利				
☆3. 2019 年 1 月 1 日 未 分 派 的 盈 利				
☆4. 2019 年 1 月 1 日 未 分 派 的 盈 利				
5. 2019 年 1 月 1 日 未 分 派 的 盈 利				
(.) 2019 年 1 月 1 日 未 分 派 的 盈 利	-17,128,962.15		-39,074,839.14	
I 2019 年 1 月 1 日 未 分 派 的 盈 利				
☆2. 2019 年 1 月 1 日 未 分 派 的 盈 利				
3. 2019 年 1 月 1 日 未 分 派 的 盈 利				
☆4. 2019 年 1 月 1 日 未 分 派 的 盈 利				



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



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

B
Beijing Jingneng Clean Energy Co., Limited
KANG Jian
C S

B
30 2019

A C H
J E B C
F J C
C H F C H