

Beijing Jingneng Clean Energy Co., Limited
北京京能清洁能源电力股份有限公司



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北京京能清洁能源电力股份有限公司

(A joint stock company incorporated in the People's Republic of China with limited liability)

(Stock Code: 00579)

31 December 2020

The Board of Directors of Beijing Jingneng Clean Energy Co., Limited (hereinafter referred to as "the Company") is pleased to announce the financial results of the Company for the period from January 1 to December 31, 2020, as required by Article 13.09(2) of the Company's Articles of Association.

The Company's financial results for the period from January 1 to December 31, 2020, are as follows: Total Revenue: RMB 1,000,000,000; Total Profit: RMB 100,000,000; Total Assets: RMB 1,000,000,000; Total Liabilities: RMB 500,000,000; Total Equity: RMB 500,000,000.

31 December 2020

The financial results of the Company for the period from January 1 to December 31, 2020, are as follows: Total Revenue: RMB 1,000,000,000; Total Profit: RMB 100,000,000; Total Assets: RMB 1,000,000,000; Total Liabilities: RMB 500,000,000; Total Equity: RMB 500,000,000.

	f		f	
C	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
Δ				
Δ				
☆F	226,846,692.89		259,880,397.13	
F				
D				
B	196,561,376.59		99,132,541.11	
T	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
☆				
r	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
ΔI				
Δ				
Δ				
f	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
ΔF				
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
☆C				
A				
	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
f	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
	13,2 , 01,01 .	1 ,02 , 33,00 :	10, 3 , 1, 11.71	1 , , 7 ; 17. 1

	f		f	
Δ				
☆ D				
E				
☆ 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
☆ f				
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
f				
☆ f	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 f	318,055,943.71	38,742,103.96	319,776,685.64	38,742,103.96
f	2,003,769,194.70	2,278,801,884.11	1,924,555,260.86	2,804,876,296.55
I				
	2, 3, 3, 0.	23,1 0, 1 0.	2, 2, 0, 0 .	23, 3, 3, 3.
	2, 1, 1, 1.	4,222, 3, 1 . 3	0, 0, 0, . 1	0, 2, 2, 1, 1. .

	f		f	
	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
Δ				
Δ				
☆ F				
F				
D r				
B				
T r	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	
Δ F				
Δ D				
Δ G				
Δ				
r	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				
T	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
f r	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
Δ F				
Δ				
	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
f r	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
	20, 0 , 201.	12,0 , 2, 0.	1 , 3 , 3.2	11,302, 2,3 3.

	f		f	
Δ				
	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
f	272,794,311.40		255,990,828.78	
I				
	1,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00
	3,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00
	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	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
#				
	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00

	f		f	
	2 13, 0	7, 2, 21	333, 127, 01 2	3, 2 3.30
I	5,264,513,698.06	76,462,217.98	5,333,127,015.29	85,993,283.30
Δ I				
Δ r				
Δ F				
	17, 22 1	233, 2 0	2, 1, 0 2	220, 1 3.02
I	3,745,430,046.66	30,356,127.84	4,081,761,111.64	28,369,138.65
Δ I				
Δ F				
Δ				
Δ				
Δ				
Δ				
Δ				
Δ				
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
F	285,312,120.59	166,534,103.86	284,676,635.32	177,795,886.55
I	258,006,451.22	157,237,886.25	277,274,970.59	166,254,711.08
I	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
f				

No. / Keterangan	f		f _{relatif}	
	absolut	relatif	absolut	relatif
(f ₁ - f ₂)	-13, 1, 3,33		-12,2	0,1
f ₁ - f ₂ / M ₁ - f ₁ / M ₂ = 13,1 / 1000 - 1,33 / 1000 = 11,77 / 1000	-153,981,638.33		-12,294,406.19	
(.) f ₁ - f ₂ / M ₁ - f ₁ / M ₂ = 13,1 / 1000 - 1,33 / 1000 = 11,77 / 1000				
I ₁ / I ₂ : 1. f ₁ - f ₂ / M ₁ - f ₁ / M ₂ = 13,1 / 1000 - 1,33 / 1000 = 11,77 / 1000				
2. f ₁ - f ₂ / M ₁ - f ₁ / M ₂ = 13,1 / 1000 - 1,33 / 1000 = 11,77 / 1000				
☆ 3. C ₁ - f ₁ / M ₁ - f ₁ / M ₂ = 13,1 / 1000 - 1,33 / 1000 = 11,77 / 1000				
☆ 4. C ₂ - f ₁ / M ₁ - f ₁ / M ₂ = 13,1 / 1000 - 1,33 / 1000 = 11,77 / 1000				
5. f ₁ - f ₂				
(.) f ₁ - f ₂ / M ₁ - f ₁ / M ₂ = 13,1 / 1000 - 1,33 / 1000 = 11,77 / 1000	-153,981,638.33		-12,294,406.19	
I ₁ / I ₂ : 1. f ₁ - f ₂ / M ₁ - f ₁ / M ₂ = 13,1 / 1000 - 1,33 / 1000 = 11,77 / 1000				
☆ 2. C ₁ - f ₁ / M ₁ - f ₁ / M ₂ = 13,1 / 1000 - 1,33 / 1000 = 11,77 / 1000				
3. G ₁ - f ₁ / M ₁ - f ₁ / M ₂ = 13,1 / 1000 - 1,33 / 1000 = 11,77 / 1000				
☆ 4. A ₁ - f ₁ / M ₁ - f ₁ / M ₂ = 13,1 / 1000 - 1,33 / 1000 = 11,77 / 1000				

	f. ...		f. ...	

C ...	5,576,403,476.27	67,407,548.80	5,811,253,557.02	63,746,413.25
Δ ...				
Δ ...				
Δ ...				
Δ C ...				
Δ ...				
Δ ...				
Δ ...				
Δ C ...				
Δ ...				
Δ ...				
Δ ...				
T ...	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
...	, 22,71 3	0, ,221.77	, 3,11 ,37 .37	, 3 7 .7

	f		f	
C	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
Δ				
Δ				
Δ C				
Δ				
Δ C				
Δ 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
	3, ٢٠٠٠, 2	10, 1, ٢1.21	3,11, 0	0
	1, ٢٠, 1, 0.1	-3, ٢٠, ٢٠	1, ٢0,001,32٢. 2	1, 2, ٢٠
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
	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
Δ				
			6,388,795.56	
C	13,570,700.85	70,374,500.00	7,418,029.92	687,567,622.60
	1,103, ٢0, 2	٢٠, 33, 33.0	31, ٢٠	3, ٢٠, 1, 3. 2
	-1,0٢,3٢, ٢٠	-20, ٢٠, 10.٢٠	- 2,٢٠ 0, 1. ٢٠	-203, 3, ٢٠0.20

	f		f	
C ₁				
I ₁ : C ₁				
C ₂	3,595,141,400.43	2,200,000,000.00	3,673,000,000.00	3,400,000,000.00
Δ C ₂				
C ₃	26,612.04	1,744,424,511.77	1,786,094.46	
f	3, ,1 ,012. ¢	3, ¢ 2 ¢ 11. ¢	3, ¢ ¢ ,0 ¢	3, ¢00,000,000.00
C ₄	2,710,851,271.25	1,701,000,000.00	2,811,374,642.67	2,000,500,000.00
C ₅	238,845,935.71	93,826,651.11	197,683,568.52	66,831,511.49
I ₂ : D ₁				
C ₆	720,519,682.10	1,784,507,387.38	100,619,362.30	1,300,000.00
f	3, ¢0,21 , .0	3, ¢ ,33 ¢03 . ¢	3,10 , ¢ ¢ , ¢3. ¢	2,0 , ¢ 31, 11. ¢
f	- ¢ ,0 ¢ , ¢ .	3 ,0 0, ¢3.2	,10 , 20. ¢	1,331,3 , ¢ . 1
f	- ¢ ,01 ¢ ,2 .0		-1 ,320, 11.	-1 1,3 .0
f	¢ ¢ , ¢32,32 .	- 0, ¢ , .	1,0 , , ¢3 ¢.0 ¢	1,1 ¢ , 0 ¢ ,1 ¢1
A ₁ : B ₁	4,060,270,134.43	467,537,545.45	5,511,870,246.46	1,680,477,518.99
f	¢ 3 ,002, ¢ ¢2	3 ¢ ¢ ,0 ¢ , . 0	, ¢ , , 21. 3	2, 2 ¢ ,2 ¢ 3.1

B₁ r₁ r₂ f₁ B₂ r₁

D₁ r₁ G₁ r₁ r₂ C₁ r₁ r₂

B₁ r₁ r₂ C₁
29 A r₁ 2020

A₁ r₁ r₂ f₁ r₁ r₂ C₁ r₁ r₂ H₁ r₁ r₂
J₁ r₁ r₂ B₁ r₁ r₂ C₁ r₁ r₂
F₁ r₁ r₂ J₁ r₁ r₂ C₁ r₁ r₂ H₁ r₁ r₂
C₁ r₁ r₂ H₁ r₁ r₂ F₁ r₁ r₂ C₁ r₁ r₂ H₁ r₁ r₂