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)

31 **2020**

...Beijing Jingneng Clean Energy Co., ...13.09(2)...

...31 ... 2020...

...31 ... 2020...

...29 ... 2020.

B

		f		f
C	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
△				
△ f				
☆F	226,846,692.89		259,880,397.13	
F f				
D f				
B	196,561,376.59		99,132,541.11	
Tr	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
☆ f				
r	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
△ I r				
△ r				
△ r f r r				
f rr	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
△ F r				
I r	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
I r	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
(f)				
☆ C r				
A f r				
r	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
f r rr	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. 1**	**1 , , 1 . 1**

	f		f	
△				
☆ D				
F f r				
☆ f r				
H r				
r r				
r r	2,279,315,819.51	19,489,569,162.79	2,239,132,313.10	19,389,385,656.38
☆ I r n	142,313,154.00	142,313,154.00	142,313,154.00	142,313,154.00
☆ f r m f				
I r				
F	36,226,307,678.18	1,183,027,616.25	36,877,838,694.30	1,207,651,579.74
C n r r	5,139,507,904.16	39,324,867.19	4,683,930,182.14	38,175,795.99
r				
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	
r f m	224,784,335.73	5,164,113.75	205,952,354.71	
D f m	318,055,943.71	38,742,103.96	319,776,685.64	38,742,103.96
f r m	2,003,769,194.70	2,278,801,884.11	1,924,555,260.86	2,804,876,296.55
I A r r				
	3, 0.	23,1 0,1 0.	, 2 0 0 .	23, 3 , 3.
	2, 1, .1	1,222, 3,1 . 3	0,0 0 , .1	0, 2 , 1, 1.

项目				
	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
△				
△				
☆				
D				
B				
交易性	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				
△				
存货	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
其中：原材料	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
B				
#其中：E 发出商品				
合计	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
其中：合计	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
合计	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
合计	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.×**

4

	f		f	
△				
	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
☆	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	
	1,0 0,7 ,30 .	**2 ,1 ,1 .**	**1,1 0 2, 23. 0**	**,02 . 2**
	3 , 2 10.2	**1,3 2,1 .21**	**3, 0, 22,3 0.**	**1, 01, 0 ,130.0**
( )	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

___	___ f ___		___ f ___	
___	___	___	___	___
_____	,2 ; 13, .0	~ , ~2,21~.	,333,12~,01 .2	, 3,2 3.30
I_____:f_~r_____	5,264,513,698.06	76,462,217.98	5,333,127,015.29	85,993,283.30
△I_, r_____				
△ r_____				
△ F_____				
_____	~1~ ,22 ~ .1~	233, , ~2 .0~	~ 2 , ~1,~0 .2~	220, ~,1 3.02
I_____:f_~r_____	3,745,430,046.66	30,356,127.84	4,081,761,111.64	28,369,138.65
△I_, r_____				
△ F_____				
△ f_____r____				
△ _____f_____ _____				
△ ____r___f___r____ ____r_r				
△ _____f_____				
△ ___r_____				
7_____r___	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
__r_____ ____				
F_____	285,312,120.59	166,534,103.86	284,676,635.32	177,795,886.55
I_____:I_r_____	258,006,451.22	157,237,886.25	277,274,970.59	166,254,711.08
I_, r_____	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_~r				

	f		f	
A...f.. r....	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...ff.......... .... r..	40,183,506.41	40,183,506.41	35,855,258.55	35,855,258.55
☆ D r........ .ff...... ....r....				
△ E........ (........ ....--)				
☆ ....f.......			☆	

(f ,)	**-1 3, 1, 3 .33**		**-12,2 ; 0 .1**	
f r r m f r r r f _r C m	-153,981,638.33		-12,294,406.19	
(.) f r r m r f r f _				
I 1. m r m f m f f M				
2. f r r m f r f. r r m				
☆ 3. C f r r m n m				
☆ 4. C f r f r r				
5. f r				
(..) f r r m r f r f _	-153,981,638.33		-12,294,406.19	
I 1. f r r m f r f. r r m				
☆ 2. C f r f r r m				
3. G f m f r f - f r f				
☆ 4. A m r m r f f				

	f		f	
5. G...				
☆ 6. ...				
7. C... (...)	-5,070,370.36		-11,238,977.34	
8. E...	-148,911,267.97		-1,055,428.85	
9. ...				
*...				
...	2,1,1...	22,2,2..1	1,03 ,3 0,22 .1	1 ,32, .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

C	5,576,403,476.27	67,407,548.80	5,811,253,557.02	63,746,413.25
△				
△				
△				
△ C				
△				
△				
△				
△ C				
△				
△				
△				
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, 221.7	3,11 3 .3	3 .

项目	f		f	
C____ f r ___ f ___ ___ ____ __ f___ r __ r___	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
△ ___ r ___ ___ ___ ___ ___ __ __ r ___				
△ ___ r ___ ___ r ___ ___ ___ ___ r __ ___				
△ C___ __ f r _—__ f r __ ___ r ___ r __				
△ ___ r ___ ___ ___ ___ ___ r f ___ ___				
△ C___ __ f r __ r_ , f __ __ ___				
△ C___ __ f r __ __ __ f __ r _ ___				
C___ ___ __ f r __	188,790,320.71	38,237,555.29	181,900,668.92	11,973,556.01
__ __ f ___ __ f __	662,592,565.02	23,716,184.83	750,406,075.84	27,337,361.01
C___ __ f r __ r _ r ___ __ ___	111,240,945.60	41,082,373.53	74,958,863.44	7,929,581.18
___ __ f __ ___ ___ ___ ___	3, _, 2 _	10 , 1, ˉ1.21	3,11 ,0 .	_, _ , 0
_ f f ___ ___ ___	1, _,1 , 0.1	-3 _ , _. _	1, 00,001,32ˉ. 2	1 ,2 , ˉ. ˉ
__ f __ __ f __ ___				
C__ r __ f r __ ___ __ f __ ___ __	20,000,000.00	2,911,000,000.00		2,989,000,000.00
C__ r __ f r __ __ __ __ __	2,809,292.98	113,344,022.57	2,053,045.19	563,036,303.72
___ ___ __ f __ ___ __ f f __ ___ , ___ __ __ __ ___ __ r __ r __ ___	160,080.00		241,620.00	240,800.00
___ ___ __ f __ ___ __ f f __ r __ ___ __ __ __ r __ r ___ __				
C__ __ r __ f f __ __ r __ __ __	34,503,412.26	964,200,000.00	36,811,245.93	99,000,000.00
__ __ __ f __ __ f __ f __ __ __ __ ___	57,472,785.24	3,988,544,022.57	39,105,911.12	3,651,277,103.72
C___ __ f r __ ___ __ f f __ __ , __ __ __ __ ___ __ r __ r __ ___	1,020,269,569.00	4,159,033.06	898,089,747.21	8,603,016.32
C___ __ f r __ __ __	70,000,000.00	4,335,000,000.00	20,000,000.00	3,158,745,955.00
△ ___ r ___ ___ ___ __				
___ ___ __ f r __ ___ __ __ f __ __ r __ __ ___ __ __ r __ r__ ___ ___			6,388,795.56	
C___ __ f r __ r __ __ __ ___	13,570,700.85	70,374,500.00	7,418,029.92	687,567,622.60
___ __ __ f __ ___ ___ ___ ___	1,103, ˉ0,2 .	ˉ0 , 33, 33.0	31, , ˉ2.	3, _ 1 , 3. 2
__ f f ___ ___ ___	-1,0 ˉ,3 ˉ, ˉ 1	- ˉ20, , 10.ˉ	- 2,ˉ 0, 1. ˉ	-203, 3 , ˉ0.20

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

B ... r r f... B ... r

... ...

D ... G ... r ... r ... C... ... r ... r

B ... , ... C
29 A ... r 2020

A ... ... f ... ... M ... ... r ... r f... C... ... r ... r. ... H... , r. ... r. ... J... ... r. ... B... ; ... ... r ... f... C... ... r ... r. F... ... r. ... J... ... r. C... ... ; ... ... r ... r. f... C... ... r. H... ... , r. ... F... ... r. C... ... ... r. H... ... .