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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 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

Beijing Jingneng Clean Energy Co., Limited (the "Company") (Stock Code: 00579) (Listing Rules), 13.09(2) A, S, k, H, S, A, S, 30, 2021 (September 2021 Management Accounts-), 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.

2021. 29

2021, A, S, 1.

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:				
☛	5,620,838,748.29	889,056,612.96	4,352,792,295.99	847,394,625.60
△				
☛				
☆	275,380,670.50		196,043,146.29	
B	144,724,632.86	4,242,426.87	153,039,680.89	13,557,772.76
	9,305,580,614.94	421,867,462.97	9,017,372,134.33	787,151,660.25
☆				
	1,556,448,936.86	1,193,699,157.31	144,782,849.25	5,100,711.14
△				
△				
△				
	486,479,454.79	4,196,227,290.34	395,516,207.45	5,407,693,734.63
	62,111,023.13	2,680,601,545.75		3,397,789,453.97
△				
	120,264,365.37	710,717.07	104,394,029.26	1,651,900.01
	95,550,637.13	710,717.07	104,067,670.92	1,651,900.01
☛ k ()				
☆				
H				
		97,630,398.57		78,802,807.84
	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:				
△ Long-term equity investments				
☆ Intangible assets				
☆ Long-term prepaid expenses				
Long-term receivables				
Long-term prepayments	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆ Long-term deferred income	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆ Long-term contract liabilities				
Long-term contract assets				
Long-term contract liabilities	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
Long-term contract assets	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 deferred income	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
Long-term contract liabilities				
Long-term contract assets				
☆ Long-term contract liabilities	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
Long-term contract assets	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
Long-term contract liabilities	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
Long-term contract assets	1,189,996,881.01		1,189,996,881.01	
Long-term contract liabilities	214,314,796.09		211,019,273.10	
Long-term contract assets	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
Long-term contract liabilities	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
Long-term contract assets				
Long-term contract liabilities				
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:				
Short-term borrowings	8,939,644,386.45	5,973,623,822.21	7,999,866,752.15	5,273,547,163.33
△Bills payable				
△Accounts payable				
☆Prepaid expenses				
Contract liabilities				
Borrowings	20,000,000.00		120,000,000.00	
Financial liabilities	4,664,752,895.91	21,707,281.59	4,471,897,898.69	22,275,110.91
A payable				
☆Contract liabilities	52,597,161.00		56,388,844.61	
△Short-term borrowings				
△Accounts payable				
△Contract liabilities				
△Contract liabilities				
△Contract liabilities				
Short-term borrowings	119,498,489.16	15,664,323.78	105,070,987.36	18,804,410.41
Short-term borrowings	25,682,929.05	1,491,794.54	19,256,517.13	4,883,678.69
Short-term borrowings				
Short-term borrowings				
Short-term borrowings	119,384,735.02	4,578,285.93	284,419,123.09	17,062,731.74
Short-term borrowings	116,965,830.73	4,161,708.58	275,413,232.96	16,519,226.89
Short-term borrowings	217,417,354.25	164,844,100.27	358,142,728.70	192,698,765.35
Short-term borrowings				
△Contract liabilities				
△Contract liabilities				
Short-term borrowings				
Short-term borrowings	2,717,226,667.76	1,602,202,852.25	4,371,030,807.53	1,626,929,554.91
Short-term borrowings	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:				
△ 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: 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):				
Capital (paid-up capital)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
Reserves				
Surplus reserves	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
General reserves				
Specific reserves				
Undistributed profits	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# Total				
Capital (paid-up capital), etc.	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
Surplus reserves	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
General reserves				
Specific reserves	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
Undistributed profits	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
Total				
Capital (paid-up capital)	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
Surplus reserves	-138,398,025.40		-69,314,600.09	
Reserves				
Surplus reserves	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
General reserves	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
Specific reserves				
Total				
# Total				
# Total				
# Total				
Δ Total				
Total	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
Capital (paid-up capital), etc.	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
* Total	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

30 September 2021

Unit: RMB

7.

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
一、营业总收入	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
营业收入 (附注：七、1)	-67,326,182.03	674,858,026.35	168,890,595.54	1,133,187,082.85
营业外收入：营业外收入 营业外收入 (附注：七、2)	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
☆ 营业外收入 (附注：七、2)				
△ 营业外收入 (附注：七、2)				
☆ 营业外收入 (附注：七、2)				
营业外收入 (附注：七、2)	81,412,706.73		-61,514,476.37	
☆ 营业外收入 (附注：七、2)				
A 营业外收入 (附注：七、2)			-39,103,108.20	-19,103,108.20
营业外收入 (附注：七、2)	-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 营业利润 (附注：七、3)	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
营业利润 (附注：七、3)	10,100,000.00			
营业利润 (附注：七、3)	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
营业利润 (附注：七、3)	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	

30 September 2021

Unit: RMB

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Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
● 经营活动产生的现金流量净额	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
△ 销售商品、提供劳务收到的现金				
△ 收到的税费返还				
△ 收到其他与经营活动有关的现金				
△ 购买商品、接受劳务支付的现金				
△ 支付给职工以及为职工支付的现金				
△ 支付的各项税费				
△ 支付其他与经营活动有关的现金				
● 经营活动产生的现金流量净额	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
● 投资活动产生的现金流量净额	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
● 筹资活动产生的现金流量净额	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:				
● 取得投资收益收到的现金	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
● 处置固定资产、无形资产和其他长期资产收回的现金净额	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
● 处置子公司及其他营业单位收到的现金净额				
● 收到其他与投资活动有关的现金	224,167.20	2,600.00	18,246,630.00	
● 支付其他与投资活动有关的现金				
● 投资活动产生的现金流量净额	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
1. Cash outflows for investing activities:				
1.1 Cash outflows for acquisition of subsidiaries and other businesses	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
1.2 Cash outflows for acquisition of long-term equity investments	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
1.3 Cash outflows for acquisition of intangible assets				
1.4 Cash outflows for investment in subsidiaries and other businesses	42,063,608.97		-4,173,221.18	
1.5 Cash outflows for investment in subsidiaries and other businesses	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:				
2. Cash inflows from financing activities:	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
2.1 Cash inflows from issuance of long-term debt				
2.1.1 Cash inflows from issuance of long-term debt	1,175,000.00			
2.2 Cash inflows from issuance of short-term debt	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
2.3 Cash inflows from issuance of equity	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
3. Cash outflows for financing activities:	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
3.1 Cash outflows for repayment of long-term debt	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
3.2 Cash outflows for repayment of short-term debt			71,142,410.11	
3.3 Cash outflows for dividend distribution	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 end 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

B
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.