

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



**Beijing Jingneng Clean Energy Co., Limited**

**北京京能清潔能源電力股份有限公司**

(A company listed on the Main Board of the Stock Exchange of Hong Kong Limited)

(Stock Code: 00579)

**ANNOUNCEMENT**

**INTERNAL FINANCIAL DATA**

**FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2021**

Beijing Jingneng Clean Energy Co., Limited (the "Company") (北京京能清潔能源電力股份有限公司) (Listing Rules-), 13.09(2) A - k k, k k, 30 September 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

# 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
<b>Current assets:</b>				
☉	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
<b>Total current assets</b>	<b>18,272,538,145.02</b>	<b>17,047,847,744.88</b>	<b>15,053,311,028.56</b>	<b>18,794,949,635.00</b>

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Non-current assets:</b>				
△ 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				
<b>Total non-current assets</b>	<b>58,605,568,680.56</b>	<b>31,239,836,639.75</b>	<b>55,459,962,021.67</b>	<b>27,749,202,159.36</b>
<b>Total assets</b>	<b>76,878,106,825.58</b>	<b>48,287,684,384.63</b>	<b>70,513,273,050.23</b>	<b>46,544,151,794.36</b>

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Current liabilities:</b>				
☒	8,939,644,386.45	5,973,623,822.21	7,999,866,752.15	5,273,547,163.33
ΔB				
Δ				
☆				
B	20,000,000.00		120,000,000.00	
	4,664,752,895.91	21,707,281.59	4,471,897,898.69	22,275,110.91
A				
☆	52,597,161.00		56,388,844.61	
Δ				
ΔA				
Δ				
Δ				
☒	119,498,489.16	15,664,323.78	105,070,987.36	18,804,410.41
☒	25,682,929.05	1,491,794.54	19,256,517.13	4,883,678.69
#				
	119,384,735.02	4,578,285.93	284,419,123.09	17,062,731.74
	116,965,830.73	4,161,708.58	275,413,232.96	16,519,226.89
	217,417,354.25	164,844,100.27	358,142,728.70	192,698,765.35
Δ				
Δ				
	2,717,226,667.76	1,602,202,852.25	4,371,030,807.53	1,626,929,554.91
	7,611,860,289.88	7,573,990,183.18	7,086,904,673.15	7,061,015,910.13
<b>Total current liabilities</b>	<b>24,462,381,979.43</b>	<b>15,356,610,849.21</b>	<b>24,853,721,815.28</b>	<b>14,212,333,646.78</b>

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Non-current liabilities:</b>				
△ <b>Long-term debt</b>				
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				
☆ <b>Long-term equity</b>				
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				
<b>A. Long-term equity</b>				
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				
<b>Total non-current liabilities</b>	<b>24,198,208,202.74</b>	<b>8,517,727,553.02</b>	<b>19,163,470,226.68</b>	<b>7,841,801,569.16</b>
<b>Total liabilities</b>	<b>48,660,590,182.17</b>	<b>23,874,338,402.23</b>	<b>44,017,192,041.96</b>	<b>22,054,135,215.94</b>





Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
Assets	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
Liabilities	(-67,326,182.03)	674,858,026.35	168,890,595.54	1,133,187,082.85
Equity	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
Operating profit				
Operating loss				
Operating profit				
Operating loss				
Operating profit	81,412,706.73		-61,514,476.37	
Operating loss				
Operating profit				
Operating loss				
Operating profit			-39,103,108.20	-19,103,108.20
Operating loss	-2,000,520.19	-11,383.40	-9,426,805.10	
<b>III. Operating profit (“-” indicating loss)</b>	<b>2,307,555,816.42</b>	<b>43,471,922.94</b>	<b>2,006,967,792.48</b>	<b>578,174,885.78</b>
Assets	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
Liabilities	10,100,000.00			
Equity	12,761,468.79	3,140,470.36	4,727,183.51	2,400,000.00
<b>IV. Total profit (“-” indicating total loss)</b>	<b>2,310,594,901.73</b>	<b>43,566,658.60</b>	<b>2,151,500,971.35</b>	<b>610,234,348.01</b>
Assets	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.				
*				
<b>VII. Total comprehensive income</b>	<b>1,840,497,889.76</b>	<b>43,566,658.60</b>	<b>1,846,683,681.42</b>	<b>618,912,530.22</b>
	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
● 处置固定资产、无形资产和其他长期资产收回的现金净额	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
△ 处置子公司及其他营业单位收到的现金净额				
△ 处置子公司及其他营业单位收到的现金净额				
△ 处置子公司及其他营业单位收到的现金净额				
△ 处置子公司及其他营业单位收到的现金净额				
△ 处置子公司及其他营业单位收到的现金净额				
● 处置固定资产、无形资产和其他长期资产收回的现金净额	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
● 处置固定资产、无形资产和其他长期资产收回的现金净额	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
● 处置固定资产、无形资产和其他长期资产收回的现金净额	252,358,143.50	323,366,084.93	213,874,669.85	84,855,356.47
<b>Sub-total of cash used in operating activities</b>	<b>11,041,740,188.14</b>	<b>546,570,843.03</b>	<b>9,498,811,423.97</b>	<b>264,154,293.20</b>
<b>Net cash flow generated from operating activities</b>	<b>3,933,787,695.25</b>	<b>207,460,921.66</b>	<b>3,962,248,736.84</b>	<b>-32,634,389.71</b>
<b>II. Cash flow generated from investing activities:</b>				
● 取得子公司及其他营业单位支付的现金净额	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
● 取得子公司及其他营业单位支付的现金净额	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
● 取得子公司及其他营业单位支付的现金净额	224,167.20	2,600.00	18,246,630.00	
● 取得子公司及其他营业单位支付的现金净额				
● 取得子公司及其他营业单位支付的现金净额	136,867,176.85	851,194,100.00	103,772,894.61	2,077,150,000.00
<b>Sub-total of cash inflows from investing activities</b>	<b>294,147,903.94</b>	<b>15,625,039,650.98</b>	<b>354,217,188.04</b>	<b>15,459,007,097.84</b>



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 sheet 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  
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.*