

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



**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**

The Company is a joint stock company incorporated in the People's Republic of China with limited liability. The Company is listed on the Shanghai Stock Exchange (Listing Rules) and is a constituent of the FTSE 4Good Index. The Company is also a constituent of the FTSE 4Good Index.

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.**

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.

**CONSOLIDATED AND THE COMPANY'S BALANCE SHEET**

30 September 2019

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Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
<b>Current assets:</b>				
Current assets	4,358,788,022.28	898,155,317.09	5,569,077,932.48	1,680,477,518.99
△				
△				
☆	249,106,676.52		227,313,389.63	
E				
D				
B	5,700,924,573.85	564,433,510.88	5,512,964,973.41	500,834,716.64
r	655,628,360.06	27,101,496.02		


Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
<b>Current liabilities:</b>				
Trade payables	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
△ Other payables				
△ Deferred income				
△ Other liabilities				
☆ Financial liabilities				
Financial liabilities				
Debt				
Bank borrowings	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
Accounts payable			3,100,986.92	
☆ Current tax liabilities	73,624,929.76	11,651,000.00	88,899,423.12	
△ Financial liabilities				
△ Other liabilities				
Trade receivables	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
Income tax payable	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
Bank deposits	180.00	180.00		
# Other financial instruments				
Trade receivables	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
Income tax payable	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
Financial assets	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
△ Other liabilities				
△ Other liabilities				
△ Brand rights				
△ Brand rights				
Financial assets				
Financial assets	1,384,599,248.54		1,470,256,107.47	83,000,000.00
Financial assets	6,606,463,437.86	6,500,000,000.00	6,007,905,322.35	6,000,000,000.00
<b>Total current liabilities</b>	<b>16,542,386,907.93</b>	<b>9,500,611,366.59</b>	<b>16,967,149,049.40</b>	<b>10,397,385,384.27</b>

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
<b>Non-current liabilities:</b>				
Deferred tax liabilities	11,856,462,890.33	3,041,750,000.00	11,640,350,196.00	2,200,750,000.00
Derivative financial instruments	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62
Intangible assets				
Financial instruments				
Other non-current liabilities	214,581,277.89			
Deferred tax liabilities	294,761,105.50	276,702,110.68	214,581,277.89	

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current assets	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
Current liabilities	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
Non-current assets				
Intangible assets				
Intangible assets: Elected financial instruments				
Intangible assets: Financial instruments				
Intangible assets: Financial instruments	-184,634,555.12		-161,144,565.92	
Property, plant and equipment	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Intangible assets	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Assets				
#				
#B				
#				
Δ				
	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
Total assets (or shareholders' interests)	22,301,923,917.93	20,579,674,031.77	21,237,395,096.04	20,639,582,221.50
* Total assets	460,688,792.47		397,475,808.38	
<b>Total owners' equity (or shareholders' interests)</b>	<b>22,762,612,710.40</b>	<b>20,579,674,031.77</b>	<b>21,634,870,904.42</b>	<b>20,639,582,221.50</b>
<b>Total liabilities and owners' equity (or shareholders' interests)</b>	<b>56,176,889,936.38</b>	<b>36,914,896,047.56</b>	<b>54,859,521,122.23</b>	<b>37,035,433,635.50</b>



Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
Assets	639,210,880.02	29,564,709.98	532,465,821.51	31,681,786.20
Intangible Assets (---)	125,996,833.08	950,111,092.24	75,329,005.50	1,994,688,909.91
Intangible Assets: Goodwill				
Goodwill	103,831,918.59	103,831,918.59	47,804,651.55	47,804,651.55
ΔE				
★				
Current Assets (---)	14,629,431.59		-30,239,259.21	
Goodwill	750,870.41		223,075.82	-5,827.82
<b>III. Operational profit (loss indicated by "-")</b>	<b>2,081,662,929.16</b>	<b>493,337,036.36</b>	<b>2,204,558,063.80</b>	<b>1,561,799,852.68</b>
Assets	55,753,331.27	96,772.35	14,140,605.83	74,378.56
Intangible Assets: Goodwill	8,324,276.35		1,379,015.55	74,378.56
Current Assets				
Assets	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
Intangible Assets: Goodwill				
<b>IV. Total profit (total loss indicated by "-")</b>	<b>2,116,271,380.69</b>	<b>490,000,503.48</b>	<b>2,214,028,259.43</b>	<b>1,561,847,447.95</b>
Intangible Assets	421,491,919.35		477,119,054.31	
<b>V. Net profit (net loss indicated by "-")</b>	<b>1,694,779,461.34</b>	<b>490,000,503.48</b>	<b>1,736,909,205.12</b>	<b>1,561,847,447.95</b>
(.) Current Assets				
1. Current Assets: Goodwill	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. Current Assets: Goodwill	63,212,984.09		69,578,365.38	
(.) Current Assets				
1. Current Assets: Goodwill	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. Current Assets: Goodwill				



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	
1. 其他综合收益的税后净额 (1) 其他综合收益的税后净额 C	-17,128,962.15		-39,074,839.14	
(1) 其他综合收益的税后净额				
1. 其他综合收益的税后净额 (1) 其他综合收益的税后净额 C				
2. 其他综合收益的税后净额 (1) 其他综合收益的税后净额 C				
☆3. 其他综合收益的税后净额 (1) 其他综合收益的税后净额 C				
☆4. 其他综合收益的税后净额 (1) 其他综合收益的税后净额 C				
5. 其他综合收益				
(1) 其他综合收益的税后净额	-17,128,962.15		-39,074,839.14	
1. 其他综合收益的税后净额 (1) 其他综合收益的税后净额 C				
☆2. 其他综合收益的税后净额 (1) 其他综合收益的税后净额 C				
3. 其他综合收益的税后净额 (1) 其他综合收益的税后净额 C				
☆4. 其他综合收益的税后净额 (1) 其他综合收益的税后净额 C				



**CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT**

30 September 2019

Annex B

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
<b>I. Cash flow generated from operating activities:</b>				
Cash and cash equivalents	13,261,601,232.14	141,262,450.03	13,598,635,361.82	174,758,313.88
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
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Δ Cash and cash equivalents				
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Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
<b>T_ Cash and cash equivalents</b>	<b>88,790,035.41</b>	<b>14,563,130.81</b>	<b>85,649,895.80</b>	<b>16,729,209.28</b>
Cash and cash equivalents	820,353,285.44	65,799,075.14	853,190,999.32	30,976,379.34
<b>Sub-total of cash inflows from operating activities</b>	<b>14,170,744,552.99</b>	<b>221,624,655.98</b>	<b>14,537,476,256.94</b>	<b>222,463,902.50</b>

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

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	

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
At the beginning of the reporting period	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

Beijing Jingneng Clean Energy Co., Limited  
**KANG Jian**  
 Chief Financial Officer

Beijing, China  
 30 January 2019

A signed copy of this financial statement has been prepared by the Chief Financial Officer, Kang Jian, and is available for inspection at the registered office of Beijing Jingneng Clean Energy Co., Limited. The financial statement is also available on the company's website.