

*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 Joint Stock 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**

本公司（「**Company**」）根據香港聯合交易所有限公司（「**Listing Rules**」）第13.09(2)條，公佈截至2021年9月30日止九個月（「**September 2021 Management Accounts**」）的內部財務數據（「**PRC GAPP**」）。該等數據未經獨立核數師審核，亦未經本公司審核委員會審核。

**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.**

本公司將於2021年10月29日（星期五）下午二時正，在聯交所披露易網站（www.hkexnews.hk）及本公司網站（www.bjce.com.cn）刊發上述內部財務數據。

本公司董事會（「**Board**」）謹此提醒投資者，上述內部財務數據僅供參考，並不構成任何投資建議。投資者應就其投資決定諮詢專業意見。

30 September 2021

Unit: RMB

2

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Non-current assets:</b>				
△ <b>Long-term equity investments</b>				
☆ <b>Investments in subsidiaries</b>				
☆ <b>Investments in associates</b>				
<b>Long-term receivables</b>				
<b>Long-term prepayments</b>	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆ <b>Long-term deferred income</b>	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆ <b>Long-term prepayments of income taxes</b>				
<b>Long-term intangible assets</b>				
<b>Goodwill</b>	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
<b>Long-term assets:</b>	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
<b>Assets held for sale</b>	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
<b>Long-term equity investments in subsidiaries</b>				
<b>Long-term equity investments in associates</b>	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
<b>Long-term prepayments</b>	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
<b>Long-term deferred income</b>				
<b>Long-term prepayments of income taxes</b>				
☆ <b>Long-term prepayments of income taxes</b>	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
<b>Long-term intangible assets</b>	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
<b>Long-term assets:</b>	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
<b>Long-term equity investments</b>	1,189,996,881.01		1,189,996,881.01	
<b>Long-term prepayments</b>	214,314,796.09		211,019,273.10	
<b>Long-term deferred income</b>	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
<b>Long-term prepayments of income taxes</b>	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
<b>Long-term assets:</b>				
<b>Long-term equity investments in subsidiaries</b>				
<b>Long-term equity investments in associates</b>				
<b>Long-term prepayments</b>				
<b>Long-term deferred income</b>				
<b>Long-term prepayments of income taxes</b>				
<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>Non-current liabilities:</b>				
△ 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				
<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	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Owners' equity (or shareholders' equity):</b>				
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
Reserves	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
Total				
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				
Reserves	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
Total	-138,398,025.40		-69,314,600.09	
Capital				
Surplus reserves	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
Specific reserves	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
General reserves				
# Total				
# Capital				
# Surplus reserves				
# Specific reserves				
Δ Total				
Capital	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
Reserves	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
*	397,826,481.85		348,895,172.98	
<b>Total owners' equity (or shareholders' equity)</b>	<b>28,217,516,643.41</b>	<b>24,413,345,982.40</b>	<b>26,496,081,008.27</b>	<b>24,490,016,578.42</b>
<b>Total liabilities and owners' equity (or shareholders' equity)</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>

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	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
☆ 营业外收入				
△ 营业外收入 (附注：七、2)				
☆ 营业外收入				
营业外收入 (附注：七、2)	81,412,706.73		-61,514,476.37	
☆ 营业外收入				
营业外收入 (附注：七、2)				
二、营业总成本	-2,000,520.19	-11,383.40	-9,426,805.10	
营业成本 (附注：七、3)	-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
营业利润 (附注：七、4)	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
营业外收入：营业外收入	10,100,000.00			
营业外收入 (附注：七、2)	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
利润总额 (附注：七、5)	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	

30 September 2021

Unit: RMB

11

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
1. Cash inflows from operating activities	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
△ Cash received from sale of commodities				
△ Cash received from sale of kerosene, kerosene				
△ Cash received from sale of other commodities				
△ Cash received from sale of kerosene, kerosene				
△ Cash received from sale of other commodities				
△ Cash received from sale of other commodities				
2. Cash inflows from investing activities	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
3. Cash inflows from financing activities	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
4. Cash inflows from other activities	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>				
1. Cash inflows from investing activities	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
2. Cash inflows from financing activities	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
3. Cash inflows from other activities	224,167.20	2,600.00	18,246,630.00	
4. Cash inflows from other activities				
5. Cash inflows from other activities	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
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 purchase of property, plant and equipment	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
Δ Cash outflows for investing activities				
2. Cash outflows for financing activities:				
2.1 Cash outflows for distribution of dividends to shareholders	42,063,608.97		-4,173,221.18	
2.2 Cash outflows for payment of interest on bank borrowings	78,974,635.22	256,174,985.28	57,431,944.34	1,164,898,178.13
<b>Sub-total of cash outflows for investing activities</b>	<b>6,824,007,450.48</b>	<b>16,975,227,315.53</b>	<b>5,551,475,075.66</b>	<b>17,761,230,766.74</b>
<b>Net cash flow generated from investing activities</b>	<b>-6,529,859,546.54</b>	<b>-1,350,187,664.55</b>	<b>-5,197,257,887.62</b>	<b>-2,302,223,668.90</b>
<b>III. Cash flow generated from financing activities:</b>				
3. Cash inflows from financing activities:				
3.1 Cash inflows from issuance of bank borrowings	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
3.2 Cash inflows from issuance of corporate bonds	1,175,000.00			
3.3 Cash inflows from issuance of equity	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
3.4 Cash inflows from other financing activities	257,647,723.25	8,387,500.00	19,738,577.00	2,133,597,050.00
<b>Sub-total of cash inflows from financing activities</b>	<b>29,958,208,875.31</b>	<b>19,798,387,500.00</b>	<b>21,471,883,161.42</b>	<b>18,533,597,061.00</b>
4. Cash outflows for financing activities:				
4.1 Cash outflows for payment of bank borrowings	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
4.2 Cash outflows for payment of dividends to shareholders	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
4.3 Cash outflows for other financing activities			71,142,410.11	
4.4 Cash outflows for payment of interest on bank borrowings	82,074,619.55	21,876,422.41	2,583,103,296.99	4,389,823,131.23
<b>Sub-total of cash outflows for financing activities</b>	<b>26,056,437,582.47</b>	<b>18,613,998,566.10</b>	<b>19,848,485,620.23</b>	<b>16,330,431,784.20</b>
<b>Net cash flow generated from financing activities</b>	<b>3,901,771,292.84</b>	<b>1,184,388,933.90</b>	<b>1,623,397,541.19</b>	<b>2,203,165,276.80</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 at the beginning 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.*