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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

北京京能清潔能源電力股份有限公司 (「**Company**」)
(根據香港聯合交易所有限公司證券上市規則 (「**Listing Rules**」)) 第 13.09(2) 條
北京京能清潔能源電力股份有限公司 (「**Company**」) 於 2021 年 9 月 30 日
公佈其 2021 年 9 月 30 日止九個月之內部財務數據 (「**September 2021 Management Accounts**」)。
該等數據乃根據中國會計準則 (「**PRC GAAP**」)) 編製。

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.

北京京能清潔能源電力股份有限公司 (「**Company**」) 於 2021 年 9 月 29 日
公佈其 2021 年 9 月 30 日止九個月之內部財務數據 (「**September 2021 Management Accounts**」)。
該等數據乃根據中國會計準則 (「**PRC GAAP**」)) 編製。

北京京能清潔能源電力股份有限公司 (「**Company**」) 於 2021 年 9 月 29 日
公佈其 2021 年 9 月 30 日止九個月之內部財務數據 (「**September 2021 Management Accounts**」)。
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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:				
Monetary funds	5,620,838,748.29	889,056,612.96	4,352,792,295.99	847,394,625.60
△ <input checked="" type="checkbox"/> Available for sale financial assets				
△ <input type="checkbox"/> Held-to-maturity investments				
☆ <input type="checkbox"/> Loans receivable	275,380,670.50		196,043,146.29	
Receivables				
Business receivables	144,724,632.86	4,242,426.87	153,039,680.89	13,557,772.76
Accounts receivable	9,305,580,614.94	421,867,462.97	9,017,372,134.33	787,151,660.25
☆ <input type="checkbox"/> Other receivables				
Prepaid expenses	1,556,448,936.86	1,193,699,157.31	144,782,849.25	5,100,711.14
△ <input type="checkbox"/> Other current assets				
△ <input type="checkbox"/> Other current assets				
△ <input type="checkbox"/> Other current assets				
Other current assets	486,479,454.79	4,196,227,290.34	395,516,207.45	5,407,693,734.63
Current assets	62,111,023.13	2,680,601,545.75		3,397,789,453.97
△ <input type="checkbox"/> Other non-current assets				
Other non-current assets	120,264,365.37	710,717.07	104,394,029.26	1,651,900.01
Other non-current assets	95,550,637.13	710,717.07	104,067,670.92	1,651,900.01
△ <input checked="" type="checkbox"/> Available for sale financial assets (continued)				
☆ <input type="checkbox"/> Other non-current assets				
Other non-current assets				
Other non-current assets		97,630,398.57		78,802,807.84
Other non-current assets	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:				
△ 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				
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
△B Bank borrowings				
△ Other borrowings				
☆ Other financial instruments				
B Bank deposits	20,000,000.00		120,000,000.00	
A Accounts payable	4,664,752,895.91	21,707,281.59	4,471,897,898.69	22,275,110.91
☆ Other payables	52,597,161.00		56,388,844.61	
△☑ Other current liabilities				
△A Other current liabilities				
△ Other current liabilities				
△ Other current liabilities				
☑ Contract liabilities	119,498,489.16	15,664,323.78	105,070,987.36	18,804,410.41
☑ Contract liabilities	25,682,929.05	1,491,794.54	19,256,517.13	4,883,678.69
# Contract liabilities				
Contract liabilities	119,384,735.02	4,578,285.93	284,419,123.09	17,062,731.74
Contract liabilities	116,965,830.73	4,161,708.58	275,413,232.96	16,519,226.89
Contract liabilities	217,417,354.25	164,844,100.27	358,142,728.70	192,698,765.35
Contract liabilities				
△ Contract liabilities				
△ Contract liabilities				
Contract liabilities				
Contract liabilities	2,717,226,667.76	1,602,202,852.25	4,371,030,807.53	1,626,929,554.91
Contract liabilities	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 equity				
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				
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):				
实收资本 (实收股本)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积				
盈余公积	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
未分配利润				
其他综合收益				
少数股东权益	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# 归属于母公司所有者权益合计				
实收资本 (实收股本), 元	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
盈余公积				
未分配利润	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
少数股东权益	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
其他综合收益				
归属于母公司所有者权益合计	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
少数股东权益	-138,398,025.40		-69,314,600.09	
所有者权益合计				
实收资本	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
资本公积	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
盈余公积				
未分配利润				
# 归属于母公司所有者权益合计				
# 少数股东权益				
# 所有者权益合计				
Δ 归属于母公司所有者权益合计				
实收资本	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
资本公积				
盈余公积	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
* 未分配利润	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

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	
III. Operating profit (“-” indicating loss)	2,307,555,816.42	43,471,922.94	2,006,967,792.48	578,174,885.78
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
IV. Total profit (“-” indicating total loss)	2,310,594,901.73	43,566,658.60	2,151,500,971.35	610,234,348.01
Assets	418,120,086.74		348,271,107.35	

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
V. Net profit (net loss is represented by “-”)				

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	

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
Capital expenditures	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
Δ Increase/decrease in cash and cash equivalents				
Δ Increase/decrease in cash and cash equivalents				
Δ Increase/decrease in cash and cash equivalents				
Δ Increase/decrease in cash and cash equivalents				
Δ Increase/decrease in cash and cash equivalents				
Δ Increase/decrease in cash and cash equivalents				
Δ Increase/decrease in cash and cash equivalents				
Capital expenditures	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
Capital expenditures	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
Capital expenditures	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:				
Capital expenditures	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
Capital expenditures	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
Capital expenditures	224,167.20	2,600.00	18,246,630.00	
Capital expenditures				
Capital expenditures	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
Investment in subsidiaries, jointly controlled entities and associates	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
Investment in other entities	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
Δ Investment in subsidiaries, jointly controlled entities and associates				
Investment in subsidiaries, jointly controlled entities and associates	42,063,608.97		-4,173,221.18	
Investment in other entities	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:				
Proceeds from issue of equity instruments	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
Proceeds from issue of debt instruments:				
- Issued by the Company	1,175,000.00			
- Issued by subsidiaries, jointly controlled entities and associates	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
- Issued by other entities	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
Proceeds from disposal of subsidiaries, jointly controlled entities and associates	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
Proceeds from disposal of subsidiaries, jointly controlled entities and associates	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
Proceeds from disposal of other entities			71,142,410.11	
Proceeds from disposal of other entities	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
A.: 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

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Beijing Jingneng Clean Energy Co., Limited

KANG Jian

Deputy General Manager and Company Secretary

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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.