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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 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 2017**

☑ Beijing Jingneng Clean Energy Co., Limited (Company)  
 is listed on the Hong Kong Stock Exchange (Listing Rules) and is also listed on the Shanghai Stock Exchange (Listing Rules).  
 The internal financial data for the nine months ended 30 September 2017 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 2017 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 2017 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

**CONSOLIDATED BALANCE SHEET**

*Unit: RMB*

Assets	Balance at the end of the period	Balance at the beginning of the year
<b>Current assets:</b>		
C	2,765,372,875.06	1,869,311,090.10
#		
#C		
F	255,981,010.62	265,750,217.42
B	74,760,640.02	38,505,821.76
☑	3,292,385,637.58	3,699,366,431.66
P	773,503,349.32	248,412,803.48
I	7,203,599.97	568,297.02
D	88,000,000.00	
O	392,560,153.22	301,434,781.58
#F		
I	141,959,889.66	128,344,052.43
I : w	136,355,862.04	125,126,704.13
F		
( )		
D		
A		
N - w	8,915,517.10	9,375,551.70
O	568,739,136.51	534,971,473.98
<b>Total current assets</b>	<b>8,369,381,809.06</b>	<b>7,096,040,521.13</b>

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
<b>Non-current assets:</b>		
#G		
F	128,027,500.00	128,027,500.00
H - -		
L -		
L -	2,015,108,898.34	2,084,936,764.45
I		
C	43,186,042,101.83	41,415,500,057.57
L : A	10,721,516,099.74	9,186,383,765.26
N	32,464,526,002.09	32,229,116,292.31
L : P	78,956,004.48	78,956,004.48
N	32,385,569,997.61	32,150,160,287.83
C	2,885,195,203.77	3,720,465,893.24
P	6,922,800.99	893,868.34
D		70,348.75
P		
O		
I	367,057,693.49	295,236,009.55
D	33,629,477.82	41,107,993.85
G w	1,336,334,512.26	1,336,334,512.26
L -	147,964,806.82	77,317,699.46
D	286,812,242.61	243,208,266.55
O -	497,008,972.36	702,456,441.64
I :		
<b>Total non-current assets</b>	<b>40,089,632,106.07</b>	<b>40,780,215,585.92</b>
<b>Total assets</b>	<b>48,459,013,915.13</b>	<b>47,876,256,107.05</b>

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
<b>Current liabilities:</b>		
- w	5,033,000,000.00	2,489,000,000.00
#B w		
#A		
#C w		
F		
B	1,896,766.00	434,884,248.00
☒	2,997,520,218.75	3,105,970,406.86
A	50,694,602.59	51,501,141.53
#		
#C		
	76,234,582.57	81,428,488.36
I :	15,461,139.08	29,940,944.64
B		
#I : w		
☒	91,041,768.19	235,897,628.70
I : ☒	89,871,524.76	232,277,382.22
I	130,635,938.22	126,472,721.77
D	52,498,192.89	70,065,760.46
O	77,265,781.10	62,934,393.68
#C		
#C w		
N - w	5,893,244,613.45	7,500,446,561.05
O	5,005,943,010.13	6,005,695,145.22
<b>Total current liabilities</b>	<b>19,409,975,473.89</b>	<b>20,164,296,495.63</b>

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
<b>Non-current liabilities:</b>		
L -	9,392,765,912.48	8,965,012,805.10
D		
L -	403,543,016.00	408,475,296.89
L -		
A		
D	384,398,679.97	479,565,619.36
D	98,952,999.75	96,181,316.42
O -	231,451,993.79	202,970,669.76
<b>Total non-current liabilities</b>	<b>10,511,112,601.99</b>	<b>10,152,205,707.53</b>
<b>Total liabilities</b>	<b>29,921,088,075.88</b>	<b>30,316,502,203.16</b>
<b>Owners' equity (or shareholders' equity):</b>		
P - ( )	6,870,423,454.00	6,870,423,454.00
O	1,486,500,000.00	1,486,500,000.00
I : P		
P	1,486,500,000.00	1,486,500,000.00
C	2,230,278,705.26	2,230,278,705.26
L :		
O	-106,259,421.60	-135,933,769.92
I : F	-40,243,570.34	-87,280,061.84
	622,114,879.68	622,114,879.68
I :	622,114,879.68	622,114,879.68
D		
#G		
	6,872,735,571.35	5,998,562,946.49
<b>Total equity attributable to the parent's owners</b>	<b>17,975,793,188.69</b>	<b>17,071,946,215.51</b>
M	562,132,650.56	487,807,688.38
<b>Total owners' equity</b>	<b>18,537,925,839.25</b>	<b>17,559,753,903.89</b>
<b>Total liabilities and owners' equity</b>	<b>48,459,013,915.13</b>	<b>47,876,256,107.05</b>

## CONSOLIDATED INCOME STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>I. Total operational income</b>	<b>10,326,087,040.58</b>	<b>10,453,891,465.54</b>
I : O	10,326,087,040.58	10,453,891,465.54
#I		
#C		
<b>II. Total operational cost</b>	<b>9,330,753,990.79</b>	<b>9,480,503,364.23</b>
I : O	8,114,797,639.20	8,420,805,418.43
#I		
#C		
B	118,616,651.27	48,268,737.82
M	294,896,792.24	253,739,880.63
F	802,592,908.08	758,079,999.55
I : I	762,064,991.34	701,137,454.96
I	19,886,429.38	14,310,145.38
N ( - )	5,320,315.75	322,461.54
I	-150,000.00	-390,672.20
A : G ( - )	3,658,365.40	-72,065,891.16
I ( - )	28,605,295.02	144,456,269.91
I : G	18,632,533.89	139,366,000.38
#E ( - )		
O	856,529,623.51	

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>III. Operational profit (loss indicated by “-”)</b>	<b>1,884,126,333.72</b>	<b>1,045,778,480.06</b>
A : N -	22,456,136.05	881,705,063.47
I : -	64,021.55	43,393.63
G	21,139,738.53	874,516,417.43
L : N -	3,779,860.76	1,878,516.11
I : L -	2,802,076.22	1,527,897.76
L		
<b>IV. Total profit (total loss indicated by “-”)</b>	<b>1,902,802,609.01</b>	<b>1,925,605,027.42</b>
L : I	375,325,621.43	403,589,973.48
<b>V. Net profit (net loss indicated by “-”)</b>	<b>1,527,476,987.58</b>	<b>1,522,015,053.94</b>
N ' w	1,459,833,960.46	1,450,360,367.77
P	67,643,027.12	71,654,686.17
<b>VI. Other comprehensive income (after tax, net)</b>	<b>30,356,283.38</b>	<b>27,187,752.09</b>
(1) O		
I : 1. C -		
2.		

Unit: RMB

Item	Amount for current period	Amount for the previous period
(2) O	30,356,283.38	27,187,752.09
I : 1. w		
2. G - -		
3. G - - -		
4. E w	-23,149,524.23	-15,735,565.94
5. E	53,505,807.61	42,923,318.03
<b>VII. Total comprehensive income</b>	<b>1,557,833,270.96</b>	<b>1,549,202,806.03</b>
☑ w	1,489,508,308.78	1,468,624,985.27
*☑	68,324,962.18	80,577,820.76
<b>VIII. Earnings per share:</b>		
(1) B		
(2) D		



**CONSOLIDATED CASH FLOW STATEMENT**

*Unit: RMB*

Item	Amount for current period	Amount for the previous period
<b>I. Cash flow generated from operating activities:</b>		
C w	12,574,707,176.31	12,766,173,726.34
#N		
#N w		
#N w		
#N		
#C ,		
#N w		
#N		
☒	89,235,819.56	37,513,597.77
C	774,985,168.86	930,064,462.72
<b>Sub-total of cash inflows from operating activities</b>	<b>13,438,928,164.73</b>	<b>13,733,751,786.83</b>
C	7,251,311,332.23	7,052,706,558.05
#N		

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>II. Cash flow generated from investing activities:</b>		
C	6,000,000.00	270,000,000.00
C	9,171,200.16	12,676,488.92
N w ,	913,974.00	90,666.00
N w		
C	61,598,377.90	66,177,111.30
<b>Sub-total of cash inflows from investing activities</b>	<b>77,683,552.06</b>	<b>348,944,266.22</b>
C ,	2,097,799,795.97	2,814,894,806.07
C	15,000,000.00	148,000,000.00
#N		
N	2,526,414.01	
C	26,862,472.86	44,356,842.75
<b>Sub-total of cash used in investing activities</b>	<b>2,142,188,682.84</b>	<b>3,007,251,648.82</b>
<b>Net cash flow from investing activities</b>	<b>-2,064,505,130.78</b>	<b>-2,658,307,382.60</b>
<b>III. Cash flow generated from financing activities:</b>		
C	6,000,000.00	8,132,000.00
I : C ,	6,000,000.00	8,132,000.00
C w	16,294,450,829.17	12,390,558,995.68
#C		
C		4,100,000.00
<b>Sub-total of cash inflows from financing activities</b>	<b>16,300,450,829.17</b>	<b>12,402,790,995.68</b>
C	16,005,350,010.94	12,834,269,098.87
C ,	1,401,304,213.65	1,413,968,899.25
I : D	17,567,567.57	34,768,828.02
C	184,611,268.28	90,487,206.82
<b>Sub-total of cash used in financing activities</b>	<b>17,591,265,492.87</b>	<b>14,338,725,204.94</b>
<b>Net cash flow from financing activities</b>	<b>-1,290,814,663.70</b>	<b>-1,935,934,209.26</b>

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**BALANCE SHEET**

*Unit: RMB*

Assets	Balance at the end of the period	Balance at the beginning of the year
<b>Current assets:</b>		
C	181,052,773.85	243,443,398.37
#		
#C		
F		
B	2,000,000.00	1,000,000.00
☒	356,386,127.61	225,247,683.77
P	8,928,194.11	3,017,555.08
I	68,857,557.50	91,849,615.60
D	1,972,673,947.66	2,047,354,489.70
O	633,632,802.70	227,792,433.92
#F		
I	909,802.50	883,549.41
I : w	909,802.50	883,549.41
F		
( )		
D		
A		
N - w	1,686,000,000.00	1,346,000,000.00
O	4,633,985,459.36	4,768,709,632.18
<b>Total current assets</b>	<b>9,544,426,665.29</b>	<b>8,955,298,358.03</b>



Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
<b>Current liabilities:</b>	–	–
- w	2,540,000,000.00	1,040,000,000.00
#B w		
#A		
#C w		
F		
B		
☑	45,643,522.23	32,028,259.27
A		
#		
#C		
	5,496,857.70	6,268,630.87
I :		
B		
#I : w		
☑	1,508,649.21	5,300,180.62
I : ☑	1,536,976.47	5,337,831.26
I	98,699,134.08	108,252,014.77
D		
O	6,049,562.76	4,228,649.83
#C		
#C w		
N - w	3,000,000,000.00	4,264,552,682.85
O	5,000,000,000.00	6,000,000,000.00
<b>Total current liabilities</b>	<b>10,697,397,725.98</b>	<b>11,460,630,418.21</b>

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
<b>Non-current liabilities:</b>		
L -	503,000,000.00	503,000,000.00
D		
L -	276,702,110.68	276,702,110.68
L -		
A		
D	38,909,325.31	103,428,571.80
D		
O -		
<b>Total non-current liabilities</b>	<b>818,611,435.99</b>	<b>883,130,682.48</b>
<b>Total liabilities</b>	<b>11,516,009,161.97</b>	<b>12,343,761,100.69</b>
<b>Owners' equity (or shareholders' equity):</b>		
P - ( )	6,870,423,454.00	6,870,423,454.00
O	1,486,500,000.00	1,486,500,000.00
I : P		
P	1,486,500,000.00	1,486,500,000.00
C	3,822,072,258.83	3,822,072,258.83
L : I		
O	81,037,223.42	81,037,223.42
I : F		
	622,114,879.68	622,114,879.68
I :	622,114,879.68	622,114,879.68
D		
#G		
	3,632,233,583.79	3,631,970,786.73
<b>Total equity attributable to the parent's owners</b>	<b>16,514,381,399.72</b>	<b>16,514,118,602.66</b>
M		
<b>Total owners' equity</b>	<b>16,514,381,399.72</b>	<b>16,514,118,602.66</b>
<b>Total liabilities and owners' equity</b>	<b>28,030,390,561.69</b>	<b>28,857,879,703.35</b>

## INCOME STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>I. Total operational income</b>	<b>138,014,030.53</b>	<b>119,512,233.90</b>
I : O	138,014,030.53	119,512,233.90
#I		
#C		
<b>II. Total operational cost</b>	<b>505,719,022.20</b>	<b>475,268,377.92</b>
I : O	71,603,097.79	58,875,927.94
#I		
#C		
B	3,416,673.01	3,194,866.17
M	37,639,329.00	35,659,991.33
F	393,059,922.40	377,537,592.48
I : I	380,211,665.26	354,401,416.06
I	3,015,499.19	1,128,213.44
N ( - )	-2,114,905.73	2,339,337.21
I		
A : G ( - )		
I ( - )	893,462,479.29	1,508,974,238.78
I : G	18,632,533.89	139,366,000.38
#E ( - )		
O	32,214,425.11	



Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>III. Operational profit (loss indicated by “-”)</b>	<b>557,971,912.73</b>	<b>1,153,218,094.76</b>
A : N -	461,968.70	27,807,943.77
I : -	18,887.25	
G	443,081.40	27,807,943.75
L : N -	11,684.20	
I : L -	7,204.20	
L		
<b>IV. Total profit (total loss indicated by “-”)</b>	<b>558,422,197.23</b>	<b>1,181,026,038.53</b>
L : I	-27,501,935.43	-9,904,036.32
<b>V. Net profit (net loss indicated by “-”)</b>	<b>585,924,132.66</b>	<b>1,190,930,074.85</b>
N ' w	585,924,132.66	1,190,930,074.85
P		

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>VI. Other comprehensive income (after tax, net)</b>		
(1) O		
I : 1. C -		
2.		
(2) O		
I : 1. w		
2. G - -		
3. G - - -		
4. E w		
5. E		
<b>VII. Total comprehensive income</b>	<b>585,924,132.66</b>	<b>1,190,930,074.85</b>
☑ , w	585,924,132.66	1,190,930,074.85
*☑		
<b>VIII. Earnings per share:</b>		
(1) B		
(2) D		

## CASH FLOW STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>I. Cash flow generated from operating activities:</b>		
C w	140,160,857.66	153,625,718.35
#N		
#N w		
#N w		
#N		
#C ,		
#N w		
#N		
☒	15,607,760.05	15,226,065.27
C	26,907,313.30	25,196,727.46
<b>Sub-total of cash inflows from operating activities</b>	<b>182,675,931.01</b>	<b>194,048,511.08</b>
C	9,719,008.28	5,751,695.25
#N		
#N		
#C ,		
C	27,656,539.74	21,823,574.47
P	51,810,093.80	47,860,992.13
C	24,229,839.45	24,405,584.00
<b>Sub-total of cash used in operating activities</b>	<b>113,415,481.27</b>	<b>99,841,845.85</b>
<b>Net cash flow from operating activities</b>	<b>69,260,449.74</b>	<b>94,206,665.23</b>

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>II. Cash flow generated from investing activities:</b>		
C	4,766,000,000.00	4,330,000,000.00
C	1,105,886,879.92	705,537,252.76
N w , -	86,200.00	
N w		
C	18,900,449.34	260,025,347.83
<b>Sub-total of cash inflows from investing activities</b>	<b>5,890,873,529.26</b>	<b>5,295,562,600.59</b>
C , -	18,959,395.20	57,403,883.95
C	4,041,245,046.23	4,481,238,000.00
#N		
N		
C	215,839,211.00	286,211,168.85
<b>Sub-total of cash used in investing activities</b>	<b>4,276,043,652.43</b>	<b>4,824,853,052.80</b>
<b>Net cash flow from investing activities</b>	<b>1,614,829,876.83</b>	<b>470,709,547.79</b>
<b>III. Cash flow generated from financing activities:</b>		
C		
I : C ,		
C w	12,500,000,000.00	9,600,000,000.00
#C		
C	2,000,000.00	4,471,546.22
<b>Sub-total of cash inflows from financing activities</b>	<b>12,502,000,000.00</b>	<b>9,604,471,546.22</b>
C	13,265,000,000.00	9,200,000,000.00
C ,	960,208,866.36	951,016,244.77
I : D		
C	23,079,838.12	23,760,553.23
<b>Sub-total of cash used in financing activities</b>	<b>14,248,288,704.48</b>	<b>10,174,776,798.00</b>
<b>Net cash flow from financing activities</b>	<b>-1,746,288,704.48</b>	<b>-570,305,251.78</b>

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>IV. Effect on cash and cash equivalent from change of exchange rate</b>	<b>-192,246.61</b>	<b>74,783.96</b>
<b>V. Net increase in cash and cash equivalent</b>	<b>-62,390,624.52</b>	<b>-5,314,254.80</b>
A : B		