

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**

Beijing Jingneng Clean Energy Co., Limited (the Company), listed on the Shanghai Stock Exchange (the Listing Rules) is pleased to announce its internal financial data for the nine months ended 30 September 2019.

The Company's 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.

For further information, please visit the Company's website at www.bjce.com.cn or www.hkex.com.hk on 30 September 2019.

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Wages and salaries payable	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
△ Dividend payable				
△ Directors' remuneration payable				
☆ Finance lease liabilities				
Finance lease liabilities				
Derecognition of financial assets				
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	
☆ Contract liabilities	73,624,929.76	11,651,000.00	88,899,423.12	
△ Financial assets at fair value through profit or loss				
△ Held for sale				
Income tax payable	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
Income tax receivable	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
Bank deposits	180.00	180.00		
# Income tax receivable				
Income tax receivable	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
Income tax receivable	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
△ Income tax receivable				
△ Income tax payable				
△ Bank deposits				
△ Bank deposits				
Income tax receivable				
Income tax receivable	1,384,599,248.54		1,470,256,107.47	83,000,000.00
Income tax payable	6,606,463,437.86	6,500,000,000.00	6,007,905,322.35	6,000,000,000.00
Total current liabilities	16,542,386,907.93	9,500,611,366.59	16,967,149,049.40	10,397,385,384.27

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Non-current liabilities:				
	11,856,462,890.33	3,041,750,000.00	11,640,350,196.00	2,200,750,000.00
D	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62
	214,684,027,089	70,010,252,112.5	276,702,110.68	6,579.8115
	294,761,105.50	276,702,110.68		

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

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. 2019年1月1日以前期间的其他综合收益	-17,128,962.15		-39,074,839.14	
(.) 2. 2019年1月1日以后期间的其他综合收益				
1. 可供出售金融资产公允价值变动净额				
2. 权益法下被投资单位其他综合收益变动				
3. 现金流量套期工具产生的利得或损失				
4. 外币财务报表折算差额				
5. 其他				
(.) 3. 2019年1月1日以后期间的其他综合收益	-17,128,962.15		-39,074,839.14	
1. 可供出售金融资产公允价值变动净额				
2. 权益法下被投资单位其他综合收益变动				
3. 现金流量套期工具产生的利得或损失				
4. 外币财务报表折算差额				
5. 其他				

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

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
A.: B. 2019.12.31	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

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