

北京京能清洁能源电力股份有限公司 (Beijing Jingneng Clean Energy Co., Limited) 2020 年 3 月 31 日止期间的财务报表附注



Beijing Jingneng Clean Energy Co., Limited

北京京能清洁能源电力股份有限公司

(A joint stock company incorporated in the People's Republic of China with limited liability)

(Stock Code: 00579)

31 2020

北京京能清洁能源电力股份有限公司 (以下简称“公司”) 于 2020 年 3 月 31 日止期间的财务报表附注

北京京能清洁能源电力股份有限公司 (以下简称“公司”) 于 2020 年 3 月 31 日止期间的财务报表附注

资产负债表 31 2020

北京京能清洁能源电力股份有限公司 (以下简称“公司”) 于 2020 年 3 月 31 日止期间的财务报表附注

Item	Assets		Liabilities	
	Assets	Liabilities	Liabilities	Assets
Net Assets				
Capital	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
Δ				
Δ				
★F	226,846,692.89		259,880,397.13	
F				
D				
B	196,561,376.59		99,132,541.11	
	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
★				
	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
ΔI				
Δ				
Δ				
	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
ΔF				
I	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
I	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
★C				
A				
	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
Total	13,201,010.00	1,023,330.00	10,311,110.00	1,023,330.00

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- . e t e t .				
Δ				
☆ D				
F				
☆				
H				
	2,279,315,819.51	19,489,569,162.79	2,239,132,313.10	19,389,385,656.38
☆ I	142,313,154.00	142,313,154.00	142,313,154.00	142,313,154.00
☆				
I				
F	36,226,307,678.18	1,183,027,616.25	36,877,838,694.30	1,207,651,579.74
C	5,139,507,904.16	39,324,867.19	4,683,930,182.14	38,175,795.99
☆	808,969,880.69	11,383,070.44	811,472,209.44	11,549,458.87
I	987,302,641.07	6,624,198.15	992,144,673.21	6,792,728.17
D	107,331,358.21		105,053,568.45	
G	1,226,925,960.62		1,226,925,960.62	
	224,784,335.73	5,164,113.75	205,952,354.71	
D	318,055,943.71	38,742,103.96	319,776,685.64	38,742,103.96
	2,003,769,194.70	2,278,801,884.11	1,924,555,260.86	2,804,876,296.55
I				
t l - . e t e t	, , 3, 0.	23,1 , 0,1 0.	, 2 ,0 ,0 .	23, 3 , , 3.
t l e t	2, 1, , .1	1,222, 3,1 . 3	0,0 ,0 , .1	0, 2 ,2 1, 1.

Item	2010		2011	
	Actual	Estimated	Actual	Estimated
Net Income				
Operating Income	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
Δ Operating Income				
Δ Operating Income				
☆ Financial Income				
Financial Income				
D				
B				
	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
A			2,602,699.23	
☆ C	53,353,684.26		41,216,434.98	
Δ F				
Δ D				
Δ G				
Δ				
	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
I	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
B				
# I : E				
	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
I	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
Δ F				
Δ				
	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
Total	20,000,000,000.00	12,000,000,000.00	1,000,000,000.00	11,300,000,000.00

Item	2019		2020	
	Actual	Budget	Actual	Budget
Total				
Δ				
...	11,687,987,047.07	2,407,466,108.74	11,220,976,514.95	2,609,513,531.68
D	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04
I				
☆	577,362,973.28	12,442,722.90	575,608,026.57	12,299,991.77
	292,997,855.34	276,702,110.68	742,593,601.68	276,702,110.68
A				
D	481,216,715.11	22,563,617.91	669,404,572.88	24,494,494.61
D	155,966,182.44	3,571,413.50	147,055,754.60	3,571,413.50
	272,794,311.40		255,990,828.78	
I				
Total	1,000,000,000.00	2,000,000,000.00	1,000,000,000.00	2,000,000,000.00
Total	3,000,000,000.00	1,000,000,000.00	3,000,000,000.00	1,000,000,000.00
...				
...	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
...				
...	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
C				
F	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
#				
...	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00

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. t l e t e	,2 ,13, .0	, 2,21 .	,333,12 ,01 .2	, 3,2 3.30
I p r i : -	5,264,513,698.06	76,462,217.98	5,333,127,015.29	85,993,283.30
Δ I				
Δ				
Δ F				
. t l e t t	,1 ,22 , .1	233, , 2 .0	, 2 , 1, 0 .2	220, ,1 3.02
I p r i : -	3,745,430,046.66	30,356,127.84	4,081,761,111.64	28,369,138.65
Δ I				
Δ F				
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Δ				
	46,745,722.67	1,066,074.27	58,099,727.10	1,194,642.42
	101,736,958.25	35,732,123.07	102,133,931.21	13,588,515.40
F	285,312,120.59	166,534,103.86	284,676,635.32	177,795,886.55
I p r i : I	258,006,451.22	157,237,886.25	277,274,970.59	166,254,711.08
I	7,283,448.74	1,356,174.60	9,757,684.10	3,205,056.18
	3,322,479.34		-3,176,329.96	191,396.09

Item	2019		2018	
	Revenue	Expenses	Revenue	Expenses
Total	190,264,656.99	12,132,602.01	424,921,177.33	14,417,789.86
Income from operations (before income tax)	42,863,103.33	170,295,864.86	37,817,172.28	138,103,525.27
Income from operations: Government operations Income from operations: Other operations	40,183,506.41	40,183,506.41	35,855,258.55	35,855,258.55
★ Difference between reported and audited income				
△ Difference between reported and audited income (before income tax)				
★ Difference between reported and audited income				

to	I t t e s t e s		I t t e s t e s	
	I t e	s	I t e	s
<p>Y. t e s t e s</p> <p>(t e t , st)</p>	-13, 1, 3 .33		-12,2 , 0 .1	
<p>Q. t e s t e s</p> <p>C. t e s t e s</p>	-153,981,638.33		-12,294,406.19	
<p>(Q) t e s t e s</p>				
<p>I. t e s t e s: 1.</p>				
<p>2.</p>				
<p>☆ 3. C. t e s t e s</p>				
<p>☆ 4. C. t e s t e s</p>				
<p>5.</p>				
<p>(Q) t e s t e s</p>	-153,981,638.33		-12,294,406.19	
<p>I. t e s t e s: 1.</p>				
<p>☆ 2. C. t e s t e s</p>				
<p>3. G. t e s t e s</p>				
<p>☆ 4. A. t e s t e s</p>				

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	l t e	s	l t e	s
5.G				
☆ 6.				
7.C	-5,070,370.36		-11,238,977.34	
8.E	-148,911,267.97		-1,055,428.85	
9.				
*				
Σ . t l e s t e s	2, 1 ,1 .	22, 2,2 . 1	1,03 ,3 0,22 . 1	1 , 32, . 0
	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
*	43,141,539.84		49,317,095.32	

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C	5,576,403,476.27	67,407,548.80	5,811,253,557.02	63,746,413.25
Δ				
Δ				
Δ				
Δ C				
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Δ				
Δ C				
Δ				
Δ				
Δ				
	11,981,288.38		16,743,060.61	
C	34,330,020.18	3,587,672.97	25,119,758.74	4,088,073.62
. - t t l t t t t t	, 22, 1 , . 3	0, , 221.	, 3, 11 , 3 . 3	, 3 , .

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C	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
Δ				
Δ				
Δ C				
Δ				
Δ C				
Δ C				
C	188,790,320.71	38,237,555.29	181,900,668.92	11,973,556.01
	662,592,565.02	23,716,184.83	750,406,075.84	27,337,361.01
C	111,240,945.60	41,082,373.53	74,958,863.44	7,929,581.18
-t t l e e t t t e	3, , , 2 .	10 , 1, 1.21	, 3,11 ,0 .	, , , . 0
e t l e t t e	1, ,1 , 0.1	-3 , , .	1, 00,001,32 . 2	1 ,2 , 1.
. l e e t e e t t t e.				
C	20,000,000.00	2,911,000,000.00		2,989,000,000.00
C	2,809,292.98	113,344,022.57	2,053,045.19	563,036,303.72
	160,080.00		241,620.00	240,800.00
C	34,503,412.26	964,200,000.00	36,811,245.93	99,000,000.00
-t t l l e t t e	57,472,785.24	3,988,544,022.57	39,105,911.12	3,651,277,103.72
C	1,020,269,569.00	4,159,033.06	898,089,747.21	8,603,016.32
C	70,000,000.00	4,335,000,000.00	20,000,000.00	3,158,745,955.00
Δ				
			6,388,795.56	
C	13,570,700.85	70,374,500.00	7,418,029.92	687,567,622.60
-t t l e e t t t e	1,103, 0,2 .	, 0 , 33, 33.0	31, , 2.	3, , 1 , 3. 2
e t l e t t t e	-1,0 ,3 , . 1	- 20, , 10.	- 2, 0, 1.	-203, 3 , 0.20

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l e e t e t t e .				
C				
I :C				
C	3,595,141,400.43	2,200,000,000.00	3,673,000,000.00	3,400,000,000.00
Δ C				
C	26,612.04	1,744,424,511.77	1,786,094.46	
-t t l l t t e	3, ,1 ,012.	3, , 2 , 11.	3, , , 0 .	3, 00,000,000.00
C	2,710,851,271.25	1,701,000,000.00	2,811,374,642.67	2,000,500,000.00
C	238,845,935.71	93,826,651.11	197,683,568.52	66,831,511.49
I :D				
C	720,519,682.10	1,784,507,387.38	100,619,362.30	1,300,000.00
-t t l e t t e	3, 0,21 , .0	3, ,33 ,03 .	3,10 , , 3.	2,0 , 31, 11.
st l t t e	- ,0 , .	3 ,0 0, 3.2	,10 , 20.	1,331,3 , . 1
W. et e e e l e t e e e t e	- ,01 ,2 .0		-1 ,320, 11.	-1 1,3 .0
W. et e e e l e t e e e l e t e	, 32,32 .	- 0, , .	1,0 , ,3 .0	1,1 , 0 ,1 .1
A :B	4,060,270,134.43	467,537,545.45	5,511,870,246.46	1,680,477,518.99
W. l e e e e l e t t e e t e e	, 3 ,002, .2	3 ,0 1, . 0	, , , 21. 3	2, 2 ,2 , 3.1

B B
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B C
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A C H
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