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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 2024

Company (the "Company") is pleased to announce its internal financial data for the nine months ended 30 September 2024. This information is provided for reference only and is not intended to constitute an offer of securities or a recommendation to buy or sell securities. The Company is not a regulated financial institution and is not subject to the same regulatory requirements as such institutions. The internal financial data is not audited and should not be relied upon for investment decisions. The Company's internal financial data is subject to the Listing Rules of the Stock Exchange of Hong Kong Limited.

Investors are cautioned that the internal financial data for the nine months ended 30 September 2024 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

The internal financial data is provided for reference only and is not intended to constitute an offer of securities or a recommendation to buy or sell securities. The Company is not a regulated financial institution and is not subject to the same regulatory requirements as such institutions. The internal financial data is not audited and should not be relied upon for investment decisions. The Company's internal financial data is subject to the Listing Rules of the Stock Exchange of Hong Kong Limited.

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30 September 2024

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Current assets:				
Monetary funds	1,234,567.89	1,234,567.89	1,123,456.78	1,123,456.78
Accounts receivable	567,890.12	567,890.12	678,901.23	678,901.23
Prepaid expenses	123,456.78	123,456.78	234,567.89	234,567.89
Inventory	345,678.90	345,678.90	456,789.01	456,789.01
Other current assets	789,012.34	789,012.34	890,123.45	890,123.45
Intangible assets		123,456.78		123,456.78
Investments	234,567.89	234,567.89	345,678.90	345,678.90
Fixed assets				
Property, plant and equipment	1,234,567.89	1,234,567.89	1,345,678.90	1,345,678.90
Investment properties	345,678.90	345,678.90	456,789.01	456,789.01
Intangible assets	456,789.01	456,789.01	567,890.12	567,890.12
Other non-current assets	567,890.12	567,890.12	678,901.23	678,901.23
Liabilities				
Current liabilities				
Accounts payable	1,234,567.89	1,234,567.89	1,345,678.90	1,345,678.90
Other current liabilities	234,567.89	234,567.89	345,678.90	345,678.90
Non-current liabilities				
Long-term debt	345,678.90	345,678.90	456,789.01	456,789.01
Other non-current liabilities	456,789.01	456,789.01	567,890.12	567,890.12
Total current assets	20,566,260,049.05	19,444,337,461.69	19,658,065,103.28	18,651,538,113.34

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET (CONTINUED)

30 September 2024

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Current liabilities:				
应付账款	1,029,111.11	1,149,125.25	1,029,111.11	1,149,125.25
△ 应付账款				
应付账款				
应付账款				
应付账款	4,000,000.00		4,000,000.00	
应付账款	4,111,111.11	1,149,125.25	4,111,111.11	1,149,125.25
应付账款	1,111,111.11		1,111,111.11	
应付账款	1,111,111.11		1,111,111.11	
△ 应付账款				
△ 应付账款				
应付账款	1,111,111.11	1,149,125.25	1,111,111.11	1,149,125.25
应付账款	1,111,111.11	1,149,125.25	1,111,111.11	1,149,125.25
应付账款			1,111,111.11	
应付账款	1,111,111.11	1,149,125.25	1,111,111.11	1,149,125.25
应付账款	1,111,111.11	1,149,125.25	1,111,111.11	1,149,125.25
应付账款				
应付账款				
应付账款	1,111,111.11	1,149,125.25	1,111,111.11	1,149,125.25
△ 应付账款				
△ 应付账款				
应付账款				
应付账款	1,111,111.11	1,149,125.25	1,111,111.11	1,149,125.25
应付账款	1,111,111.11	1,149,125.25	1,111,111.11	1,149,125.25
Total current liabilities	21,989,815,223.60	13,543,158,109.72	21,549,405,112.92	13,912,908,639.15

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET (CONTINUED)

30 September 2024

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Non-current liabilities:				
Long-term debt	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term debt - secured	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term debt - unsecured				
Long-term debt - convertible				
Long-term debt - other				
Long-term debt - interest-free				
Long-term debt - interest-bearing				
Long-term debt - interest-bearing - secured				
Long-term debt - interest-bearing - unsecured				
Long-term debt - interest-bearing - convertible				
Long-term debt - interest-bearing - other				
Long-term debt - interest-free				
Long-term debt - interest-free - secured				
Long-term debt - interest-free - unsecured				
Long-term debt - interest-free - convertible				
Long-term debt - interest-free - other				
Total non-current liabilities	38,706,695,252.01	13,269,837,289.82	37,719,278,301.13	14,174,758,394.73
Total liabilities	60,696,510,475.61	26,812,995,399.54	59,268,683,414.05	28,087,667,033.88

Items	Amount for the Period		Amount for the Corresponding Period of the Previous Year	
	Consolidated	Company	Consolidated	Company
III. Operating profit (“-” indicating loss)	2,807,103,612.46	3,071,273,612.97	3,275,889,375.09	181,397,949.30
Income from operations	2,807,103,612.46	3,071,273,612.97	3,275,889,375.09	181,397,949.30
Income from operations				
Income from operations				
Income from operations				
Income from operations				
IV. Total profit (“-” indicating total loss)	3,085,888,545.09	3,072,614,665.67	3,298,425,143.94	181,371,408.76
Income from operations	3,085,888,545.09	3,072,614,665.67	3,298,425,143.94	181,371,408.76
V. Net profit (net loss is represented by “-”)	2,604,024,972.32	3,072,641,613.91	2,752,963,540.60	181,371,408.76
Income from operations	2,604,024,972.32	3,072,641,613.91	2,752,963,540.60	181,371,408.76
Income from operations				
() Income from operations				
() Income from operations				
VI. Net other comprehensive income after tax	-90,483,362.67		-23,961,998.60	
Income from operations	-90,483,362.67		-23,961,998.60	
() Income from operations				
Income from operations				

CONSOLIDATED AND THE COMPANY'S INCOME STATEMENT (CONTINUED)

September 2024

Unit: RMB

Items	Amount for the Period		Amount for the Corresponding Period of the Previous Year	
	Consolidated	Company	Consolidated	Company
(1) 营业利润	2,513,541,609.65	3,072,641,613.91	2,729,001,542.00	181,371,408.76
营业外收入				
营业外支出				
利润总额				
所得税费用				
净利润				
其他综合收益				
综合收益总额				
归属于母公司所有者的综合收益总额				
归属于少数股东的综合收益总额				
VII. Total comprehensive income	2,513,541,609.65	3,072,641,613.91	2,729,001,542.00	181,371,408.76
归属于母公司所有者的净利润				
归属于少数股东的净利润				

CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT (CONTINUED)

September 2024

Unit: RMB

Items	Amount for the Period		Amount for the Corresponding Period of the Previous Year	
	Consolidated	Company	Consolidated	Company
II. Cash flow generated from investing activities:				
Purchase of property, plant and equipment	(1,123,456.78)	(987,654.32)	(1,234,567.89)	(1,098,765.43)
Purchase of intangible assets	(234,567.89)	(198,765.43)	(256,789.01)	(212,345.67)
Disposal of property, plant and equipment	123,456.78	109,876.54	145,678.90	132,109.87
Disposal of intangible assets	56,789.01	45,678.90	67,890.12	56,789.01
Repayment of bank loans	(876,543.21)	(765,432.10)	(987,654.32)	(876,543.21)
Sub-total of cash inflows from investing activities	725,910,231.21	9,950,943,715.10	1,001,810,679.26	12,153,890,834.40
Purchase of bank deposits	(1,234,567.89)	(1,098,765.43)	(1,345,678.90)	(1,234,567.89)
Purchase of financial assets	(345,678.90)	(312,345.67)	(367,890.12)	(345,678.90)
Increase in cash and cash equivalents	(456,789.01)	(423,456.78)	(478,901.23)	(456,789.01)
Sub-total of cash outflows for investing activities	4,704,223,845.79	8,165,523,045.59	6,246,090,306.67	11,157,918,542.56
Net cash flow generated from investing activities	-3,978,313,614.58	1,785,420,669.51	-5,244,279,627.41	995,972,291.84
III. Cash flow generated from financing activities:				
Issuance of bank loans	1,234,567.89	1,098,765.43	1,345,678.90	1,234,567.89
Issuance of financial assets	234,567.89	198,765.43	256,789.01	212,345.67
Issuance of bank deposits	345,678.90	312,345.67	367,890.12	345,678.90
Increase in cash and cash equivalents	(456,789.01)	(423,456.78)	(478,901.23)	(456,789.01)
Sub-total of cash inflows from financing activities	18,622,883,728.24	10,366,000,000.00	25,101,391,199.20	16,913,289,000.00
Purchase of bank deposits	(1,234,567.89)	(1,098,765.43)	(1,345,678.90)	(1,234,567.89)
Purchase of financial assets	(345,678.90)	(312,345.67)	(367,890.12)	(345,678.90)
Purchase of property, plant and equipment	(456,789.01)	(423,456.78)	(478,901.23)	(456,789.01)
Sub-total of cash outflows in financing activities	18,760,513,300.05	12,320,162,824.34	24,048,049,354.73	15,861,252,110.24

CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT (CONTINUED)

September 2024

Unit: RMB

Items	Amount for the Period		Amount for the Corresponding Period of the Previous Year	
	Consolidated	Company	Consolidated	Company
Net cash flow generated from financing activities	-137,629,571.81	-1,954,162,824.34	1,053,341,844.47	1,052,036,889.76
IV. Effect on cash and cash equivalent from change of exchange rate	-4,438,773.31		3,602,774.38	
V. Net increase in cash and cash equivalent	-185,662,254.39	-1,496,858,997.49	-558,513,978.75	-483,225,520.92
VI. Balance of cash and cash equivalent at the end of the period	6,403,225,598.86	1,083,248,268.62	4,911,376,741.74	657,946,628.50

Beijing Jingneng Clean Energy Co., Limited
CHEN Dayu
Chairman

As at the date of this announcement, the executive directors of the Company are Mr. Chen Dayu, Mr. Li Minghui and Mr. Zhang Wei; the non-executive directors are Mr. Zhou Jianyu, Mr. Song Zhiyong and Ms. Zhang Yi; the independent non-executive directors are Ms. Zhao Jie, Mr. Wang Hongxin, Mr. Qin Haiyan and Ms. Hu Zhiying.