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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 THREE MONTHS ENDED  
 31 MARCH 2018**

The Company is listed on the Main Board of the Stock Exchange of Hong Kong Limited (the “Stock Exchange”) under the Listing Rules of the Stock Exchange of Hong Kong Limited (the “Listing Rules”).

As at the end of the period, the Company 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 three months ended 31 March 2018 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

The Company’s website is www.bjce.com.cn. This announcement is dated 27 April 2018.

**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	4,945,448,283.12	3,392,100,680.65
#		
#C		
F	226,867,823.96	247,174,808.69
B	145,349,625.16	54,031,448.00
Tr	4,385,012,792.35	4,259,447,817.31
Pr	888,079,980.31	680,074,014.21
I	17,073,249.01	11,007,911.29
D	5,341,542.39	
O	354,365,438.71	221,087,372.97
#F		
I	125,692,218.85	130,351,113.52
I	125,123,736.09	126,492,697.98
F		
S		
D		
A		
N		
O	506,095,941.75	524,101,608.36
<b>Total current assets</b>	<b>11,599,326,895.61</b>	<b>9,519,376,775.00</b>



*Unit: RMB*


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 - r.u.	8,984,141,511.27	9,059,488,094.48
D r	2,031,141,146.84	2,000,000,000.00
L - r.u.	300,210,246.66	299,583,591.74
L - r.u. r		
S		
A r		
D f rr u.	934,593,380.43	569,267,726.34
D f rr u. x	196,398,951.69	141,541,787.31
O r - rr	44,679,541.72	39,242,652.96
<b>Total non-current liabilities</b>	<b>12,491,164,778.61</b>	<b>12,109,123,852.83</b>
<b>Total liabilities</b>	<b>32,554,358,679.25</b>	<b>31,923,869,434.00</b>
<b>Owners' equity (or shareholders' equity):</b>		
P - ( r r )	6,870,423,454.00	6,870,423,454.00
O r r u.	1,486,500,000.00	1,486,500,000.00
I : Pr f rr r		
P r	1,486,500,000.00	1,486,500,000.00
C r r	2,235,706,725.20	2,235,706,725.20
L :I r r		
O r u. r u.	10,784,728.54	31,227,846.88
I :F r rr r ff r	-122,347,780.45	-98,588,914.25
S r r		
S r r r	808,929,170.12	808,929,170.12
I : S r r r	808,929,170.12	808,929,170.12
D r r r r		
#G r r r r		
M r f	8,201,317,455.48	7,112,094,654.64
<b>Total equity attributable to the parent's owners</b>	<b>19,613,661,533.35</b>	<b>18,544,881,850.84</b>
M r r	629,106,288.15	569,121,375.72
<b>Total owners' equity</b>	<b>20,242,767,821.49</b>	<b>19,114,003,226.56</b>
<b>Total liabilities and owners' equity</b>	<b>52,797,126,500.74</b>	<b>51,037,872,660.56</b>

**CONSOLIDATED INCOME STATEMENT**

*Unit: RMB*

Item	Amount for current period	Amount for the previous period
<b>I. Total operational income</b>	<b>5,085,661,727.37</b>	<b>4,439,967,761.87</b>
I : O r	5,085,661,727.37	4,439,967,761.87
#I r		
#C r		
<b>II. Total operational cost</b>	<b>3,898,557,969.95</b>	<b>3,694,725,948.79</b>
I : O r	3,458,490,589.44	3,309,312,937.93
#I r x		
#C r x		
B x r r	64,941,788.31	46,100,146.91
S x		
M x	102,554,620.68	86,160,858.83
F x	272,570,971.52	253,152,005.12
I : I r x	273,906,260.67	238,339,007.81
I r	6,162,128.22	4,110,980.24
N x ( - )	-4,990,755.43	-517,790.89
I r f		
A : G fr ff r ( - )	-10,205,898.11	33,456,548.77
I ( - )	17,996,880.28	-3,004,965.11
I : fr j r	10,766,261.93	-4,791,644.28
#Ex ( - )		
G f		
O r	270,874,521.72	

Item	Amount for current period	Amount for the previous period
<b>III. Operational profit (loss indicated by "-")</b>	<b>1,465,769,261.31</b>	<b>775,693,396.74</b>
A : N - r	1,890,842.41	338,507,959.01
I : R fr u f - rr		5,339.81
G r u	21,000.00	338,187,964.27
R fr u r r r		
L : N - r x	1,256,260.74	111,759.30
I : fr u f - rr	315,380.18	49,616.40

Unit: RMB

Item	Amount for current period	Amount for the previous period
(2) O r u r r f r	-20,443,118.34	7,613,242.77
I : 1. S r f r u r u f w r f r r u		
2. G r fr u f r- f		
3. G r r fr u r f fr u - -u r u -f r- f		
4. Eff r f r r fr u f w r u	3,315,747.86	-26,699,643.12
5. Ex ff r r ff u u f r rr	-23,758,866.20	34,312,885.89
O r u r u f r x r u r r	-7,950,741.54	1,535,482.85
<b>VII. Total comprehensive income</b>	<b>1,116,467,297.63</b>	<b>863,521,322.48</b>
T u r u r r ' w r	1,068,779,682.50	823,574,352.30
*T u r u r u r	47,687,615.13	39,946,970.19





Item	Amount for current period	Amount for the previous period
<b>II. Cash flow generated from investing activities:</b>		
C r fr u. f u.		
C r fr u. u.	4,495,363.00	2,878,018.67
N f w f f x , r - r u.	112,331.00	702,071.00
N f w f r r r		
C r fr u. r	259,531,662.52	2,998,611.20
<b>Sub-total of cash inflows from investing activities</b>	<b>264,139,356.52</b>	<b>6,578,700.87</b>
C f r f f x , r - r u.	533,730,952.21	359,235,189.94
C f r u.	20,000,000.00	0.00
#N r f u. r		
N f r f r r r		
C f r r	270,056,080.12	5,578,643.05
<b>Sub-total of cash used in investing activities</b>	<b>823,787,032.33</b>	<b>364,813,832.99</b>
<b>Net cash flow from investing activities</b>	<b>-559,647,675.81</b>	<b>-358,235,132.12</b>
<b>III. Cash flow generated from financing activities:</b>		
C r fr u. r	12,297,297.30	0.00
I : C r fr u. r u. r r r' u. r	12,297,297.30	0.00
C r fr u. r r w	3,323,628,288.57	5,949,911,852.60
#C r fr u.		
C r fr u. r f		
<b>Sub-total of cash inflows from financing activities</b>	<b>3,335,925,585.87</b>	<b>5,949,911,852.60</b>
C f r r u. f	3,665,380,407.11	6,420,351,326.19
C f r r f , r f r u. f r	203,224,811.59	236,965,952.21
I : D r f f u. r		

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>-4,527,367.60</b>	<b>8,526,996.76</b>
<b>V. Net increase in cash and cash equivalent</b>	<b>1,481,407,965.14</b>	<b>1,384,765,123.78</b>
A : B f r	2,731,992,593.65	1,818,712,245.04
<b>VI. Balance of cash and cash equivalent at the end of the period</b>	<b>4,213,400,558.79</b>	<b>3,203,477,368.82</b>

**BALANCE SHEET**

*Unit: RMB*

Assets	Balance at the end of the period	Balance at the beginning of the year
<b>Current assets:</b>		
C	1,499,363,247.83	1,513,657,724.47
# S		
#C		
F		
B r	500,000.00	4,500,000.00
Tr r	362,477,550.53	368,291,674.33
Pr	11,830,098.41	3,382,625.27
I r r	140,425,136.65	74,181,460.27
D r	2,329,001,969.03	2,523,660,426.64
O r r	246,925,996.08	850,596,095.10
#F		
I r	578,093.48	788,512.00
I : w r	578,093.48	788,512.00
F		
S r (f r )		
D f r		
A f f r		
N - r r w r	1,110,000,000.00	1,140,000,000.00
O r r r	6,083,156,284.63	4,268,178,988.06
<b>Total current assets</b>	<b>11,784,258,376.64</b>	<b>10,747,237,506.14</b>

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
<b>Non-current assets:</b>		
#Gr f		
F f r	128,027,500.00	128,027,500.00
H - -r		
L - r		
L - r	17,235,796,707.29	17,062,366,891.59
I r r		
C f f x	2,025,315,141.78	2,028,628,923.30
L :A r	634,380,781.42	609,580,106.76
N f x	1,390,934,360.36	1,419,048,816.54
L :Pr f r f x		
N f x	1,390,934,360.36	1,419,048,816.54
C r r r	30,226,419.76	28,335,720.54
Pr j r		
D f f x		
Pr		
O		
I	7,860,344.07	4,740,222.17
D		
G w		
L - r f r r x		
D f r r x	43,896,175.97	43,896,175.97
O r - r r	1,376,524,030.34	1,560,844,397.52
I : r r r		
<b>Total non-current assets</b>	<b>20,213,265,537.79</b>	<b>20,247,259,724.33</b>
<b>Total assets</b>	<b>31,997,523,914.43</b>	<b>30,994,497,230.47</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 - r.u.	731,500,000.00	593,000,000.00
D r	2,031,141,146.84	2,000,000,000.00
L - r.u.	276,702,110.68	276,702,110.68
L - r.u. r		
S		
A r		
D f rr u.	33,931,183.01	34,167,451.84
D f rr u. x		
O r - rr		
<b>Total non-current liabilities</b>	<b>3,073,274,440.53</b>	<b>2,903,869,562.52</b>
<b>Total liabilities</b>	<b>14,175,759,537.30</b>	<b>13,192,469,039.04</b>
<b>Owners' equity (or shareholders' equity):</b>		
P - ( r r )	6,870,423,454.00	6,870,423,454.00
O r r u.	1,486,500,000.00	1,486,500,000.00
I : Pr f rr r		
P r	1,486,500,000.00	1,486,500,000.00
C r r	3,827,500,278.77	3,827,500,278.77
L :I r r		
O r u. r u.	81,037,223.42	81,037,223.42
I : F r rr r ff r		
S r r		
S r r r	808,929,170.12	808,929,170.12
I : S r r r	808,929,170.12	808,929,170.12
D r r r r		
#G r r r r		
M r f	4,747,374,250.82	4,727,638,065.12
<b>Total equity attributable to the parent's owners</b>	<b>17,821,764,377.13</b>	<b>17,802,028,191.43</b>
M r r		
<b>Total owners' equity</b>	<b>17,821,764,377.13</b>	<b>17,802,028,191.43</b>
<b>Total liabilities and owners' equity</b>	<b>31,997,523,914.43</b>	<b>30,994,497,230.47</b>

**INCOME STATEMENT**

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>I. Total operational income</b>	<b>86,761,285.08</b>	<b>57,976,243.50</b>
I : O r	86,761,285.08	57,976,243.50
#I r		
#C r		
<b>II. Total operational cost</b>	<b>192,459,150.81</b>	<b>147,437,150.90</b>
I : O r	28,020,487.51	19,438,130.24
#I r x		
#C r x		
B x r r	1,440,182.47	925,963.02
S x		
M x	9,238,419.61	8,262,390.68
F x	153,760,061.22	118,810,666.96
I : I r x	156,035,269.09	113,966,060.62
I r	2,051,400.61	480,156.70
N x ( - )	202,837.39	21,534.53
I r f		
A : G fr f f r ( - )		
I ( - )	109,194,667.03	65,442,525.44
I : fr j r	10,766,261.93	-4,791,644.28
#Ex ( - )		
G f		
O r	16,239,384.40	



Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>III. Operational profit (loss indicated by “-”)</b>	<b>19,736,185.70</b>	<b>-24,018,381.96</b>
A : N - r		12,439,033.98
I : R fr u. f - rr		
G r u.		12,439,033.98
R fr u. r r r		
L : N - r x		
I : L fr u. f - rr		
L fr u. r r r		
<b>IV. Total profit (total loss indicated by “-”)</b>	<b>19,736,185.70</b>	<b>-11,579,347.98</b>
L : I u. x x		
<b>V. Net profit (net loss indicated by “-”)</b>	<b>19,736,185.70</b>	<b>-11,579,347.98</b>
N r f r r ' w r	19,736,185.70	-11,579,347.98
Pr f r f u. r r		

Item	Amount for current period	Amount for the previous period
<b>VI. Other comprehensive income (after tax, net)</b>		
O r . . r . . f r x r r ' w r		
(1) O r . . r . . r f r f r		
I : 1. C r r - . . r . . f f f		
2. S r f r . . r . . f r f r f r r . .		
(2) O r . . r . . r f r f r		
I : 1. S r f r . . r . . f w r f r f r r . .		
2. G r fr . . f r f -f r- f		
3. G r r fr . . r f fr . . - . . r . . -f r- f		
4. Eff r f r r fr . . f w r . .		
5. Ex ff r r ff . . . . f r rr		
O r . . r . . f r x r . . r r		
<b>VII. Total comprehensive income</b>	<b>19,736,185.70</b>	<b>-11,579,347.98</b>
T . . r . . r r ' w r	19,736,185.70	-11,579,347.98
*T . . r . . r . . r r		



Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>II. Cash flow generated from investing activities:</b>		
C r fr u. f u.	240,000,000.00	1,050,000,000.00
C r fr u. u.	230,743,194.67	88,604,996.06
N f w f f x , r - r u.		
N f w f r r r		
C r fr u. r	1,113,795,700.00	816.81
<b>Sub-total of cash inflows from investing activities</b>	<b>1,584,538,894.67</b>	<b>1,138,605,812.87</b>
C f r f f x , r - r u.	12,337,787.06	6,585,212.06
C f r u.	2,167,663,553.77	1,414,712,000.00
#N r f u. r		
N f r f r r r		
C f r r	418,168,982.38	2,724,334.00
<b>Sub-total of cash used in investing activities</b>	<b>2,598,170,323.21</b>	<b>1,424,021,546.06</b>
<b>Net cash flow from investing activities</b>	<b>-1,013,631,428.54</b>	<b>-285,415,733.19</b>
<b>III. Cash flow generated from financing activities:</b>		
C r fr u. r		
I : C r fr u. r u. r r r' u. r		
C r fr u. r r w	3,100,500,000.00	5,700,000,000.00
#C r fr u.		
C r fr u. r f		
<b>Sub-total of cash inflows from financing activities</b>	<b>3,100,500,000.00</b>	<b>5,700,000,000.00</b>
C f r r u. f	2,200,341,300.02	5,465,000,000.00
C f r r f , r f r u. f r	53,567,185.85	109,160,263.27
I : D r f f u. r r r r		
C f r r f	12,641,963.60	9,550,256.17
<b>Sub-total of cash used in financing activities</b>	<b>2,266,550,449.47</b>	<b>5,583,710,519.44</b>
<b>Net cash flow from financing activities</b>	<b>833,949,550.53</b>	<b>116,289,480.56</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>-202,837.39</b>	<b>-21,563.32</b>
<b>V. Net increase in cash and cash equivalent</b>	<b>-92,293,827.93</b>	<b>-149,215,568.17</b>
A : B f r	911,057,075.76	243,443,398.37
<b>VI. Balance of cash and cash equivalent at the end of the period</b>	<b>818,763,247.83</b>	<b>94,227,830.20</b>

B r r f B r  
**Beijing Jingneng Clean Energy Co., Limited**  
**KANG Jian**  
*Company Secretary*

B j , P r C  
27 A r 2018

*As at the date of this announcement, the non-executive directors of the Company are Mr. Meng Wentao, Mr. Jin Shengxiang, Mr. Tang Xinbing, Mr. Yu Zhongfu and Mr. Zhao Wei; the executive director of the Company is Mr. Zhang Fengyang; and the independent non-executive directors of the Company are Mr. Huang Xiang, Mr. Zhang Fusheng, Mr. Chan Yin Tsung and Mr. Han Xiaoping.*