

Beijing Jingneng Clean Energy Co., Limited (Stock Code: 00579)
(A joint stock company incorporated in the People's Republic of China with limited liability)



Beijing Jingneng Clean Energy Co., Limited

北京京能清洁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") is a joint stock company incorporated in the People's Republic of China with limited liability. The Company is listed on the Shanghai Stock Exchange (the "Listing Rules") under the stock code 600792. The Company is also listed on the Beijing Stock Exchange (the "Beijing Stock Exchange") under the stock code 00579.

The Company has announced its internal financial data for the nine months ended 30 September 2019. 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.

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.

The Company's website is www.bjce.com.cn. The Company's internal financial data for the nine months ended 30 September 2019 is available on the Company's website.

30 September 2019

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Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Short-term borrowings	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
Δ Short-term borrowings				
Δ Deposits from banks				
Δ Deposits from other financial institutions				
★ Financial liabilities at fair value through profit or loss				
Financial liabilities at fair value through profit or loss				
Derivative financial instruments				
Bank deposits	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	
Δ Financial liabilities at fair value through profit or loss				
Δ Held-to-maturity investments				
Short-term investments	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
Long-term investments	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
Bank fees payable	180.00	180.00		
# Liabilities for employee benefits				
Provisions	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
Liabilities for income taxes	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
Other payables	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
Δ Other payables				
Δ Other financial liabilities				
Δ Broker fees payable				
Δ Broker fees payable related to derivatives				
Other financial liabilities				
Long-term borrowings	1,384,599,248.54		1,470,256,107.47	83,000,000.00
Other financial liabilities	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
Intangible assets				
Goodwill				
Capital	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
Provisions	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
Intangible E and other financial assets				
Intangible E and other financial assets	-184,634,555.12		-161,144,565.92	
Shareholders' equity				
Shareholders' equity	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Intangible E and other financial assets	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Assets				
# Assets				
# B				
# Assets				
Δ Assets				
Assets	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
(Assets)				
Assets	22,301,923,917.93	20,579,674,031.77	21,237,395,096.04	20,639,582,221.50
* Assets	460,688,792.47		397,475,808.38	
Total owners' equity (or shareholders' interests)	22,762,612,710.40	20,579,674,031.77	21,634,870,904.42	20,639,582,221.50
Total liabilities and owners' equity (or shareholders' interests)	56,176,889,936.38	36,914,896,047.56	54,859,521,122.23	37,035,433,635.50

30 September 2019

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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
Assets	639,210,880.02	29,564,709.98	532,465,821.51	31,681,786.20
Intangible assets (non-current assets)	125,996,833.08	950,111,092.24	75,329,005.50	1,994,688,909.91
Intangible assets: Goodwill				
Goodwill	103,831,918.59	103,831,918.59	47,804,651.55	47,804,651.55
ΔE (non-current assets)				
ΔE (non-current assets)				
Current assets	14,629,431.59		-30,239,259.21	
Goodwill	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
Assets	55,753,331.27	96,772.35	14,140,605.83	74,378.56
Intangible assets: Goodwill	8,324,276.35		1,379,015.55	74,378.56
Debt				
Debt	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
Intangible assets: Goodwill				
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
Intangible assets	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
(1) Current assets				
1. Current assets: Work	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. Current assets: Work	63,212,984.09		69,578,365.38	
(2) Current assets				
1. Current assets: Work	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. Current assets: Work				

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	
Surplus reserve extracted from profit under the supervision of the Board of Directors Company	-17,128,962.15		-39,074,839.14	
(.) Surplus reserve extracted from profit under the supervision of the Board of Directors				
Item 1. Surplus reserve extracted from profit under the supervision of the Board of Directors				
2. Surplus reserve extracted from profit under the supervision of the Board of Directors				
★3. Capital reserve				
★4. Capital reserve				
5. Surplus				
(.) Surplus reserve extracted from profit under the supervision of the Board of Directors	-17,128,962.15		-39,074,839.14	
Item 1. Surplus reserve extracted from profit under the supervision of the Board of Directors				
★2. Capital reserve				

30 September 2019

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
I. Cash flow generated from operating activities:				
Cash flow from operations	13,261,601,232.14	141,262,450.03	13,598,635,361.82	174,758,313.88
✎ Cash flow from operations				
✎ Cash flow from operations				
✎ Cash flow from operations				
✎ Cash flow from operations				
Δ Cash flow from operations				
✎ Cash flow from operations				
✎ Cash flow from operations				
✎ Cash flow from operations				
✎ Cash flow from operations				
Δ Cash flow from operations				
✎ Cash flow from operations				
✎ Cash flow from operations				
Cash flow from operations	88,790,035.41	14,563,130.81	85,649,895.80	16,729,209.28
Cash flow from operations	820,353,285.44	65,799,075.14	853,190,999.32	30,976,379.34
Sub-total of cash inflows from operating activities	14,170,744,552.99	221,624,655.98	14,537,476,256.94	222,463,902.50

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
Financial assets				
Financial liabilities				
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
Financial assets	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
Financial assets	26,749,170.00	11,891,800.00	2,267,144.56	413.58
Financial liabilities				
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
As of December 31, 2019	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

Beijing Jingneng Clean Energy Co., Limited
KANG Jian

$$C = \frac{1}{5} r_1 r_2$$

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