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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 2017

The Company is a joint stock company incorporated in the People's Republic of China with limited liability. The Company is listed on the Hong Kong Stock Exchange (Stock Code: 00579) and is subject to the Listing Rules of the Hong Kong Stock Exchange. The internal financial data for the nine months ended 30 September 2017 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 2017 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 stock code is 00579.

CONSOLIDATED BALANCE SHEET

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Current assets:		
C	2,765,372,875.06	1,869,311,090.10
#		
#C		
F	255,981,010.62	265,750,217.42
B	74,760,640.02	38,505,821.76
☑	3,292,385,637.58	3,699,366,431.66
P	773,503,349.32	248,412,803.48
I	7,203,599.97	568,297.02
D	88,000,000.00	
O	392,560,153.22	301,434,781.58
#F		
I	141,959,889.66	128,344,052.43
I : w	136,355,862.04	125,126,704.13
F		
()		
D		
A		
N - w	8,915,517.10	9,375,551.70
O	568,739,136.51	534,971,473.98
Total current assets	8,369,381,809.06	7,096,040,521.13

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Non-current assets:		
#G		
F	128,027,500.00	128,027,500.00
H - -		
L -		
L -	2,015,108,898.34	2,084,936,764.45
I		
C	43,186,042,101.83	41,415,500,057.57
L : A	10,721,516,099.74	9,186,383,765.26
N	32,464,526,002.09	32,229,116,292.31
L : P	78,956,004.48	78,956,004.48
N	32,385,569,997.61	32,150,160,287.83
C	2,885,195,203.77	3,720,465,893.24
P	6,922,800.99	893,868.34
D		70,348.75
P		
O		
I	367,057,693.49	295,236,009.55
D	33,629,477.82	41,107,993.85
G w	1,336,334,512.26	1,336,334,512.26
L -	147,964,806.82	77,317,699.46
D	286,812,242.61	243,208,266.55
O -	497,008,972.36	702,456,441.64
I :		
Total non-current assets	40,089,632,106.07	40,780,215,585.92
Total assets	48,459,013,915.13	47,876,256,107.05

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Current liabilities:		
- w	5,033,000,000.00	2,489,000,000.00
#B w		
#A		
#C w		
F		
B	1,896,766.00	434,884,248.00
☑	2,997,520,218.75	3,105,970,406.86
A	50,694,602.59	51,501,141.53
#		
#C		
	76,234,582.57	81,428,488.36
I :	15,461,139.08	29,940,944.64
B		
#I : w		
☑	91,041,768.19	235,897,628.70
I : ☑	89,871,524.76	232,277,382.22
I	130,635,938.22	126,472,721.77
D	52,498,192.89	70,065,760.46
O	77,265,781.10	62,934,393.68
#C		
#C w		
N - w	5,893,244,613.45	7,500,446,561.05
O	5,005,943,010.13	6,005,695,145.22
Total current liabilities	19,409,975,473.89	20,164,296,495.63

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Non-current liabilities:		
L -	9,392,765,912.48	8,965,012,805.10
D		
L -	403,543,016.00	408,475,296.89
L -		
A		
D	384,398,679.97	479,565,619.36
D	98,952,999.75	96,181,316.42
O -	231,451,993.79	202,970,669.76
Total non-current liabilities	10,511,112,601.99	10,152,205,707.53
Total liabilities	29,921,088,075.88	30,316,502,203.16
Owners' equity (or shareholders' equity):		
P - ()	6,870,423,454.00	6,870,423,454.00
O	1,486,500,000.00	1,486,500,000.00
I : P		
P	1,486,500,000.00	1,486,500,000.00
C	2,230,278,705.26	2,230,278,705.26
L :		
O	-106,259,421.60	-135,933,769.92
I : F	-40,243,570.34	-87,280,061.84
	622,114,879.68	622,114,879.68
I :	622,114,879.68	622,114,879.68
D		
#G		
	6,872,735,571.35	5,998,562,946.49
Total equity attributable to the parent's owners	17,975,793,188.69	17,071,946,215.51
M	562,132,650.56	487,807,688.38
Total owners' equity	18,537,925,839.25	17,559,753,903.89
Total liabilities and owners' equity	48,459,013,915.13	47,876,256,107.05

CONSOLIDATED INCOME STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Total operational income	10,326,087,040.58	10,453,891,465.54
I : O	10,326,087,040.58	10,453,891,465.54
#I		
#C		
II. Total operational cost	9,330,753,990.79	9,480,503,364.23
I : O	8,114,797,639.20	8,420,805,418.43
#I		
#C		
B	118,616,651.27	48,268,737.82
M	294,896,792.24	253,739,880.63
F	802,592,908.08	758,079,999.55
I : I	762,064,991.34	701,137,454.96
I	19,886,429.38	14,310,145.38
N (-)	5,320,315.75	322,461.54
I	-150,000.00	-390,672.20
A : G (-)	3,658,365.40	-72,065,891.16
I (-)	28,605,295.02	144,456,269.91
I : G	18,632,533.89	139,366,000.38
#E (-)		
O	856,529,623.51	

Unit: RMB

Item	Amount for current period	Amount for the previous period
III. Operational profit (loss indicated by “-”)	1,884,126,333.72	1,045,778,480.06
A : N -	22,456,136.05	881,705,063.47
I : -	64,021.55	43,393.63
G	21,139,738.53	874,516,417.43
L : N -	3,779,860.76	1,878,516.11
I : L -	2,802,076.22	1,527,897.76
L		
IV. Total profit (total loss indicated by “-”)	1,902,802,609.01	1,925,605,027.42
L : I	375,325,621.43	403,589,973.48
V. Net profit (net loss indicated by “-”)	1,527,476,987.58	1,522,015,053.94
N , w	1,459,833,960.46	1,450,360,367.77
P	67,643,027.12	71,654,686.17
VI. Other comprehensive income (after tax, net)	30,356,283.38	27,187,752.09
(1) O		
I : 1. C -		
2.		

Unit: RMB

Item	Amount for current period	Amount for the previous period
(2) O	30,356,283.38	27,187,752.09
I : 1. w		
2. G - -		
3. G - - -		
4. E w	-23,149,524.23	-15,735,565.94
5. E	53,505,807.61	42,923,318.03
VII. Total comprehensive income	1,557,833,270.96	1,549,202,806.03
☑ , w	1,489,508,308.78	1,468,624,985.27
*☑	68,324,962.18	80,577,820.76
VIII. Earnings per share:		
(1) B		
(2) D		

CONSOLIDATED CASH FLOW STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Cash flow generated from operating activities:		
C w	12,574,707,176.31	12,766,173,726.34
#N		
#N w		
#N w		
#N		
#C ,		
#N w		
#N		
☒	89,235,819.56	37,513,597.77
C	774,985,168.86	930,064,462.72
Sub-total of cash inflows from operating activities	13,438,928,164.73	13,733,751,786.83
C	7,251,311,332.23	7,052,706,558.05
#N		

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
C	6,000,000.00	270,000,000.00
C	9,171,200.16	12,676,488.92
N w , -	913,974.00	90,666.00
N w		
C	61,598,377.90	66,177,111.30
Sub-total of cash inflows from investing activities	77,683,552.06	348,944,266.22
C , -	2,097,799,795.97	2,814,894,806.07
C	15,000,000.00	148,000,000.00
#N		
N	2,526,414.01	
C	26,862,472.86	44,356,842.75
Sub-total of cash used in investing activities	2,142,188,682.84	3,007,251,648.82
Net cash flow from investing activities	-2,064,505,130.78	-2,658,307,382.60
III. Cash flow generated from financing activities:		
C	6,000,000.00	8,132,000.00
I : C ,	6,000,000.00	8,132,000.00
C w	16,294,450,829.17	12,390,558,995.68
#C		
C		4,100,000.00
Sub-total of cash inflows from financing activities	16,300,450,829.17	12,402,790,995.68
C	16,005,350,010.94	12,834,269,098.87
C ,	1,401,304,213.65	1,413,968,899.25
I : D	17,567,567.57	34,768,828.02
C	184,611,268.28	90,487,206.82
Sub-total of cash used in financing activities	17,591,265,492.87	14,338,725,204.94
Net cash flow from financing activities	-1,290,814,663.70	-1,935,934,209.26

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BALANCE SHEET

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Current assets:		
C	181,052,773.85	243,443,398.37
#		
#C		
F		
B	2,000,000.00	1,000,000.00
☒	356,386,127.61	225,247,683.77
P	8,928,194.11	3,017,555.08
I	68,857,557.50	91,849,615.60
D	1,972,673,947.66	2,047,354,489.70
O	633,632,802.70	227,792,433.92
#F		
I	909,802.50	883,549.41
I : w	909,802.50	883,549.41
F		
()		
D		
A		
N - w	1,686,000,000.00	1,346,000,000.00
O	4,633,985,459.36	4,768,709,632.18
Total current assets	9,544,426,665.29	8,955,298,358.03

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Current liabilities:	–	–
- w	2,540,000,000.00	1,040,000,000.00
#B w		
#A		
#C w		
F		
B		
☒	45,643,522.23	32,028,259.27
A		
#		
#C		
	5,496,857.70	6,268,630.87
I :		
B		
#I : w		
☒	1,508,649.21	5,300,180.62
I : ☒	1,536,976.47	5,337,831.26
I	98,699,134.08	108,252,014.77
D		
O	6,049,562.76	4,228,649.83
#C		
#C w		
N - w	3,000,000,000.00	4,264,552,682.85
O	5,000,000,000.00	6,000,000,000.00
Total current liabilities	10,697,397,725.98	11,460,630,418.21

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Non-current liabilities:		
L -	503,000,000.00	503,000,000.00
D		
L -	276,702,110.68	276,702,110.68
L -		
A		
D	38,909,325.31	103,428,571.80
D		
O -		
Total non-current liabilities	818,611,435.99	883,130,682.48
Total liabilities	11,516,009,161.97	12,343,761,100.69
Owners' equity (or shareholders' equity):		
P - ()	6,870,423,454.00	6,870,423,454.00
O	1,486,500,000.00	1,486,500,000.00
I : P		
P	1,486,500,000.00	1,486,500,000.00
C	3,822,072,258.83	3,822,072,258.83
L : I		
O	81,037,223.42	81,037,223.42
I : F		
	622,114,879.68	622,114,879.68
I :	622,114,879.68	622,114,879.68
D		
#G		
	3,632,233,583.79	3,631,970,786.73
Total equity attributable to the parent's owners	16,514,381,399.72	16,514,118,602.66
M		
Total owners' equity	16,514,381,399.72	16,514,118,602.66
Total liabilities and owners' equity	28,030,390,561.69	28,857,879,703.35

INCOME STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Total operational income	138,014,030.53	119,512,233.90
I : O	138,014,030.53	119,512,233.90
#I		
#C		
II. Total operational cost	505,719,022.20	475,268,377.92
I : O	71,603,097.79	58,875,927.94
#I		
#C		
B	3,416,673.01	3,194,866.17
M	37,639,329.00	35,659,991.33
F	393,059,922.40	377,537,592.48
I : I	380,211,665.26	354,401,416.06
I	3,015,499.19	1,128,213.44
N (-)	-2,114,905.73	2,339,337.21
I		
A : G (-)		
I (-)	893,462,479.29	1,508,974,238.78
I : G	18,632,533.89	139,366,000.38
#E (-)		
O	32,214,425.11	

Unit: RMB

Item	Amount for current period	Amount for the previous period
III. Operational profit (loss indicated by “-”)	557,971,912.73	1,153,218,094.76
A : N -	461,968.70	27,807,943.77
I : -	18,887.25	
G	443,081.40	27,807,943.75
L : N -	11,684.20	
I : L -	7,204.20	
L		
IV. Total profit (total loss indicated by “-”)	558,422,197.23	1,181,026,038.53
L : I	-27,501,935.43	-9,904,036.32
V. Net profit (net loss indicated by “-”)	585,924,132.66	1,190,930,074.85
N , w	585,924,132.66	1,190,930,074.85
P		

Unit: RMB

Item	Amount for current period	Amount for the previous period
VI. Other comprehensive income (after tax, net)		
(1) O		
I : 1. C -		
2.		
(2) O		
I : 1. w		
2. G - -		
3. G - - -		
4. E w		
5. E		
VII. Total comprehensive income	585,924,132.66	1,190,930,074.85
☑ , w	585,924,132.66	1,190,930,074.85
*☑		
VIII. Earnings per share:		
(1) B		
(2) D		

CASH FLOW STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Cash flow generated from operating activities:		
C w	140,160,857.66	153,625,718.35
#N		
#N w		
#N w		
#N		
#C ,		
#N w		
#N		
☒	15,607,760.05	15,226,065.27
C	26,907,313.30	25,196,727.46
Sub-total of cash inflows from operating activities	182,675,931.01	194,048,511.08
C	9,719,008.28	5,751,695.25
#N		
#N		
#C ,		
C	27,656,539.74	21,823,574.47
P	51,810,093.80	47,860,992.13
C	24,229,839.45	24,405,584.00
Sub-total of cash used in operating activities	113,415,481.27	99,841,845.85
Net cash flow from operating activities	69,260,449.74	94,206,665.23

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
C	4,766,000,000.00	4,330,000,000.00
C	1,105,886,879.92	705,537,252.76
N w , -	86,200.00	
N w		
C	18,900,449.34	260,025,347.83
Sub-total of cash inflows from investing activities	5,890,873,529.26	5,295,562,600.59
C , -	18,959,395.20	57,403,883.95
C	4,041,245,046.23	4,481,238,000.00
#N		
N		
C	215,839,211.00	286,211,168.85
Sub-total of cash used in investing activities	4,276,043,652.43	4,824,853,052.80
Net cash flow from investing activities	1,614,829,876.83	470,709,547.79
III. Cash flow generated from financing activities:		
C		
I : C ,		
C w	12,500,000,000.00	9,600,000,000.00
#C		
C	2,000,000.00	4,471,546.22
Sub-total of cash inflows from financing activities	12,502,000,000.00	9,604,471,546.22
C	13,265,000,000.00	9,200,000,000.00
C ,	960,208,866.36	951,016,244.77
I : D		
C	23,079,838.12	23,760,553.23
Sub-total of cash used in financing activities	14,248,288,704.48	10,174,776,798.00
Net cash flow from financing activities	-1,746,288,704.48	-570,305,251.78

Unit: RMB

Item	Amount for current period	Amount for the previous period
IV. Effect on cash and cash equivalent from change of exchange rate	-192,246.61	74,783.96
V. Net increase in cash and cash equivalent	-62,390,624.52	-5,314,254.80
A : B		