



(Stock Code: 00579)

30 11 2019

$$J_{\alpha} : \mathcal{B} \rightarrow \mathcal{B}$$
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Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Wages and salaries payable	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
Δ Short-term debt				
Δ Dividends payable				
Δ Other current liabilities				
☆ Financial liabilities				
Financial liabilities				
Debt				
Borrowings	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
Accounts payable			3,100,986.92	
☆ Current taxes	73,624,929.76	11,651,000.00	88,899,423.12	
Δ Financial assets				
Δ Hedge				
Interest income	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
Interest expense	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
Borrowings	180.00	180.00		
# Interest expense				
Interest income	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
Interest expense	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
Interest income	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
Δ Other current liabilities				
Δ Other current liabilities				
Δ Borrowings				
Δ Borrowings				
Wages and salaries payable	1,384,599,248.54		1,470,256,107.47	83,000,000.00
Wages and salaries payable	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

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Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Assets				
Intangible Assets				
Current Assets	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
Non-current Assets	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
Intangible Assets: E	-184,634,555.12		-161,144,565.92	
Current Assets	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Intangible Assets: E	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Assets				
#				
# B				
#				
Δ				
Assets	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
(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

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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)				
★ (non-current assets)				
Current assets (non-current assets)	14,629,431.59		-30,239,259.21	
Goodwill (non-current assets)	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
D (non-current assets)				
(non-current assets)	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
(non-current 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
(.) C (non-current assets)				
1. (non-current assets) C	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. (non-current assets)	63,212,984.09		69,578,365.38	
(.) C (non-current assets)				
1. (non-current assets) (non-current assets)	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. (non-current assets) (non-current assets)				

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	
1. Net change in fair value of equity instruments held at fair value through other comprehensive income	-17,128,962.15		-39,074,839.14	
(1) Net change in fair value of equity instruments held at fair value through other comprehensive income				
1.1. Net change in fair value of equity instruments held at fair value through other comprehensive income				
2. Net change in fair value of equity instruments held at fair value through other comprehensive income				
3. Net change in fair value of equity instruments held at fair value through other comprehensive income				
4. Net change in fair value of equity instruments held at fair value through other comprehensive income				
5. Net change in fair value of equity instruments held at fair value through other comprehensive income				
(2) Net change in fair value of equity instruments held at fair value through other comprehensive income	-17,128,962.15		-39,074,839.14	
1.1. Net change in fair value of equity instruments held at fair value through other comprehensive income				
2. Net change in fair value of equity instruments held at fair value through other comprehensive income				

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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
Cash and cash equivalents at the beginning of the period	8,077,254,049.60	9,055,136.57	7,516,448,734.32	5,690,758.37
Δ Cash and cash equivalents at the end of the period				
Δ Cash and cash equivalents at the end of the period				
Δ Cash and cash equivalents at the end of the period				
Δ Cash and cash equivalents at the end of the period				
Δ Cash and cash equivalents at the end of the period				
Δ Cash and cash equivalents at the end of the period				
Cash and cash equivalents at the end of the period	497,382,403.72	41,662,009.78	470,205,598.47	31,310,374.29
Δ Cash and cash equivalents at the end of the period	1,415,296,418.01	61,736,038.76	1,666,411,444.42	61,634,191.63
Cash and cash equivalents at the end of the period	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 at the beginning of the period	5,000,000.00	6,649,500,000.00	142,000,000.00	5,107,000,000.00
Cash and cash equivalents at the end of the period	23,597,601.07	2,566,790,343.10	27,496,481.34	471,756,782.64
Δ Cash and cash equivalents at the end of the period	26,749,170.00	11,891,800.00	2,267,144.56	413.58
Δ Cash and cash equivalents at the end of the period				
Cash and cash equivalents at the end of the period	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
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

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Beijing Jingneng Clean Energy Co., Limited
30 December 2019

Auditor's Report: The audit firm has audited the consolidated financial statements of Beijing Jingneng Clean Energy Co., Limited and its subsidiaries for the year ended 30 December 2019, and has issued an unqualified audit opinion. The audit firm has also audited the consolidated financial statements of Beijing Jingneng Clean Energy Co., Limited and its subsidiaries for the year ended 30 December 2018, and has issued an unqualified audit opinion. The audit firm has also audited the consolidated financial statements of Beijing Jingneng Clean Energy Co., Limited and its subsidiaries for the year ended 30 December 2017, and has issued an unqualified audit opinion.