

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)



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ANNOUNCEMENT

**INTERNAL FINANCIAL DATA FOR THE NINE MONTHS ENDED
30 SEPTEMBER 2019**

Beijing Jingneng Clean Energy Co., Limited (the "Company"), listed on the Shanghai Stock Exchange (the "Exchange") (Listing Rules), is pleased to announce the internal financial data for the nine months ended 30 September 2019. The internal financial data is prepared in accordance with the Accounting Standards for Enterprises (the "ASBE") issued by the Ministry of Finance of the People's Republic of China (the "Ministry of Finance") and the Accounting Standards for Enterprises (the "ASBE") issued by the Ministry of Finance of the People's Republic of China (the "Ministry of Finance") and the Accounting Standards for Enterprises (the "ASBE") issued by the Ministry of Finance of the People's Republic of China (the "Ministry of Finance").

The internal financial data for the nine months ended 30 September 2019 is not audited by independent auditors nor reviewed by the audit committee of the Company. The internal financial data is prepared in accordance with the Accounting Standards for Enterprises (the "ASBE") issued by the Ministry of Finance of the People's Republic of China (the "Ministry of Finance") and the Accounting Standards for Enterprises (the "ASBE") issued by the Ministry of Finance of the People's Republic of China (the "Ministry of Finance").

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.

For more information, please visit the Company's website at www.bjce.com.cn or contact the Company's investor relations department at ir@bjce.com.cn. The internal financial data is available on the Company's website at www.bjce.com.cn and the Exchange's website at www.sse.com.cn from 30 September 2019.

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Wages and salaries	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
△				
△D				
△				
☆F				
F				
D				
B	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
A			3,100,986.92	
☆C	73,624,929.76	11,651,000.00	88,899,423.12	
△F				
△H				
	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
I	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
B	180.00	180.00		
#I				
	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
I	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
△				
△				
△B				
△B				
	1,384,599,248.54		1,470,256,107.47	83,000,000.00
	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	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
A. ...	639,210,880.02	29,564,709.98	532,465,821.51	31,681,786.20
I. ...	125,996,833.08	950,111,092.24	75,329,005.50	1,994,688,909.91
I. ...: G. ...	103,831,918.59	103,831,918.59	47,804,651.55	47,804,651.55
ΔE ...				
☆ ...				
C. ...	14,629,431.59		-30,239,259.21	
G. ...	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
A. ...	55,753,331.27	96,772.35	14,140,605.83	74,378.56
I. ...: G. ...	8,324,276.35		1,379,015.55	74,378.56
D. ...				
...: ...	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
I. ...: ...				
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
...: I. ...	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. ...				
1. ...	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. ...	63,212,984.09		69,578,365.38	
(.) C. ...				
1. ...	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. ...				

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	
(.)	-17,128,962.15		-39,074,839.14	
(.)				
I. 1.)				
2.				
☆3. C				
☆4. C				
5.				
(.)	-17,128,962.15		-39,074,839.14	
I. 1.)				
☆2. C				

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
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
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
Δ Cash and cash equivalents	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
Δ Cash and cash equivalents	26,749,170.00	11,891,800.00	2,267,144.56	413.58
Δ Cash and cash equivalents				
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
A.: B. 2019.12.31	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

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Beijing Jingneng Clean Energy Co., Limited
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