H_{i} , I_{i} , E_{i} , E



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 2019

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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.

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CONSOLIDATED AND THE COMPANY'S BALANCE SHEET



•	30 September 2019		31 December 2018	
Items	Consolidated	The Company	Consolidated	The Company
Current assets:				
C_ ,	4,358,788,022.28	898,155,317.09	5,569,077,932.48	1,680,477,518.99
D. P. K. Zuz				
Δ ₁ _, _{W} , W ,				
★F,	249,106,676.52		227,313,389.63	
F				
D. 3				
By energy at extension	5,700,924,573.85	564,433,510.88	5,512,964,973.41	500,834,716.64
	655,628,360.06	27,101,496.02		
' - 20-				



T.	30 Septem	ber 2019	31 December 2018		
Items	Consolidated	The Company	Consolidated	The Company	
Current liabilities:					
1.0-10, 11 W.1	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50	
Δ					
$\Delta D_{i_1, \dots, i_n} \times \mathbf{L}_{i_n} \cdot \mathbf{L}_{i_n} \times \mathbf{L}_{i_n} \cdot \mathbf{L}_{i_n} \times \mathbf{L}_{i_n} \cdot \mathbf{L}_{i_n} \times \mathbf{L}_{i_n} \cdot \mathbf{L}_{i_n$					
Δ ₁ =1 ,, < ,					
\$F					
Form property and the second					
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		
ΔF, _ , _ , _ , _ , , , , , , , , ,					
ΔΗ					
7-411	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66	
I., (2,1) 1	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40	
B,	180.00	180.00			
#I : E					
- · · · - * · · · · · · · · ·	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81	
I., (4,1) = 1-2/	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84	
1	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79	
Δ)					
A) 32 2.12 2 .					
ΔB2,21,2012,0201					
△B2,214.2₩2,112,					
م ما م م ما م م م الم					
	1,384,599,248.54		1,470,256,107.47	83,000,000.00	
1.2.1 21. parajan.	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	

14	30 Septer	mber 2019	31 Decer	mber 2018	
Items	Consolidated	The Company	Consolidated	The Company	
Non-current liabilities:					
1 - , Z _{Mj} ;	11,856,462,890.33	3,041,750,000.00	11,640,350,196.00	2,200,750,000.00	
D	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62	
I. (12,11) 2.2					
٠ ١٦٠٠ - ١٠٠٠					
r in repair space .	214,6840,202089	w 7 0 0 10 252.1127 5(2	276,702,110.68) E E	C 🛛 (6 579.811	5 (214,C -0.02025
	294,761,105.50	276,702,110.68			***
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T.	30 Septem	ber 2019	31 December 2018	
Items	Consolidated	The Company	Consolidated	The Company
nels sulf				
I.,(2,(): 2,2,,(2,2,)				
٠٢٠٠٠				
C ₃ , ₃ × 2 × 2	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
1, 2, 1, 21, p	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
I. [12,11] E. 12,112, 12,111				
2 <u>m</u> 2 y = 2 x x x 2 x . 2 2 x x = 2 x y x x x x x x x x x x x x x x x x x x x	-184,634,555.12		-161,144,565.92	
100-40-40-40-				
141.2.2.	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
I. (2,1) _1,22,2,	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Az, <u>z</u> z, z.,z. 1.z				
#). 3 = 1.2				
# Br.,				
# 2,212,2,				
Δ 2 A 2 x .				
₩ ,	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
(
_ <.1 _ p W z z . C	22,301,923,917.93	20,579,674,031.77	21,237,395,096.04	20,639,582,221.50
*	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	E. 45. 000 02. 50	26044006045-5	2 4 0 2 0 2 04 400 50	25 025 422 (25 52
(or shareholders' interests)	56,176,889,936.38	36,914,896,047.56	54,859,521,122.23	37,035,433,635.50

CONSOLIDATED AND THE COMPANY'S INCOME STATEMENT



14		Balance at the end	of the period	Balance at the beginning of the period	
	Items	Consolidated	The Company	Consolidated	The Company
I.	Total operating income	11,780,029,305.82	179,206,445.63	11,844,806,782.07	185,807,211.40
	Inchi renimi	11,780,029,305.82	179,206,445.63	11,844,806,782.07	185,807,211.40
	ΔΙ, Ζ. , κ				
	ΔF, _ , , , , , , , , , , , , , , , , , ,				
II.	Total operating costs	10,478,954,391.77	665,545,211.49	10,218,027,361.89	650,372,227.01
	1,12,11,2,1	9,161,811,141.53	89,708,762.59	8,850,170,754.31	87,202,388.29
	ΔΙ . Ζ ,				
	ΔF				
	_ww., · · · · · · · · · · · · · · · · · · ·				
	Δ . W				
	2 2.2				
	$\frac{\Delta}{\Delta} = \frac{\Delta}{\Delta} $				
	Δ), 1. 1. 2				
	x .1 21 _k	132,907,692.46	3,067,956.42	145,114,411.99	3,718,597.34
	7/				
	<u> </u>	347,620,868.14	59,078,302.86	332,434,185.42	40,097,450.51
	I. planti 🗻 *	1,905,763.89	322,243.83	2,886,804.83	290,689.12
	W. Z. ,	1,903,703.09	322,243.03	2,000,004.03	290,009.12
	1000 - 1000 M				
	F ,	836,614,689.64	513,690,189.62	890,308,010.17	519,353,790.87
	I. 14.1:I. 2	831,362,648.73	501,891,010.49	836,538,801.79	502,463,189.45
	I. 2	38,089,097.80	13,780,482.11	24,239,475.05	9,742,725.43
	ارارار				2,389,478.60
	. اید				
	·····	3,162,775.25	467,424.34	11,535,718.98	
	I _M - ' _M · · · · · - · · ·				
	*				
	1.2				



Home	Balance at the end of the period		Balance at the beginning of the period	
Items	Consolidated	The Company	Consolidated	The Company
Aut van	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. project : G_,	103,831,918.59	103,831,918.59	47,804,651.55	47,904,651,55
ΛΕ (103,031,910.39	103,631,916.39	47,004,031.33	47,804,651.55
ΔΕ				
* . 1 ,				
C, _ i , , , <, _ i , i (, ,)	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
Azit.y.z.r.y.r.y	55,753,331.27	96,772.35	14,140,605.83	74,378.56
I. 12.1: G. 12.	8,324,276.35		1,379,015.55	74,378.56
D. 2. *. (2.11				
:	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
I. part 2				
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 _w _y	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 , z z . ! _ , W. z	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 , z , z _m , e , e ,	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2				

Itama	Balance at the end of the period		Balance at the beginning of the period		
Items	Consolidated	The Company	Consolidated	The Company	
VI. Other comprehensive income (after tax,					
net)	-17,128,962.15		-39,074,839.14		
1, 2, M 21, M = .2					
<.! _ p W < <. C	-17,128,962.15		-39,074,839.14		
() 1.2. M 21 K '=					
Injuri 1.) A production of the second					
2					
··· W '= ·= ··					
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12. 141.62					
*3. C₁₁, , , , , , , , , , , , , , , , , ,					
# _W					
★4. C_1					
5					
(,)	-17,128,962.15		-39,074,839.14		
I. (2,1:1. 1.2. 10)					
w ′- ·- · ·					
L. Maryt.					
.2,1.221					
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★2. Ci., _zi					
Arren					
*					

CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT

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	*.	Balance at the en	d of the period	Balance at the beginning of the period	
	Items	Consolidated	The Company	Consolidated	The Company
I.	Cash flow generated from operating activities:				
	C_1, W 1 , 2	13,261,601,232.14	141,262,450.03	13,598,635,361.82	174,758,313.88
	A				
	Δ , , <u>,</u> <u>, ,</u> <u>, , </u>				
	Δ				
	ΔC_, , , , , , , , , , , , , , , , , , ,				
	∆ يا کي يا کار کي اکي . الياب				
	$\Delta = \max_{\mathbf{x} \in \mathcal{X}_{\mathbf{x}}} \mathbf{x}_{\mathbf{y}} \dots \mathbf{x}_{\mathbf{y}} \dots \mathbf{x}_{\mathbf{x}} \dots \mathbf{x}_{\mathbf{x}}$				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	ΔC_, , , , , , , , , , , , , , , , , , ,				
	A consequent and				
	Δ				
	_ 21.2.2. p. 2	88,790,035.41	14,563,130.81	85,649,895.80	16,729,209.28
	C_112.22 _M 2 ₁ 2 ₁ 2 ₁	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



To	Balance at the en	nd of the period	Balance at the begin	ning of the period
Items	Consolidated	The Company	Consolidated	The Company
Curpara (1812) 11.22	8,077,254,049.60	9,055,136.57	7,516,448,734.32	5,690,758.37
Δ , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Δ «Δ				
ΔC_1, -1, 2, 2, -1, 2, 42, 1, 12				
ΔC_, , _, , , , , , , , , , , , , , , , ,				
ΔC_1, _2 . 20,				
C_1_1_4 4 . 4 . w	497,382,403.72	41,662,009.78	470,205,598.47	31,310,374.29
- 1/2 - 1/2	1,415,296,418.01	61,736,038.76	1,666,411,444.42	61,634,191.63
C_1,_1,2,12,12,12,12,12,12	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:				
Carenare energy and a	5,000,000.00	6,649,500,000.00	142,000,000.00	5,107,000,000.00
C_1 d d	23,597,601.07	2,566,790,343.10	27,496,481.34	471,756,782.64
	26,749,170.00	11,891,800.00	2,267,144.56	413.58
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,,	
C_112.22 _M 2	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

Itama	Balance at the e	nd of the period	the period Balance at the beginning of the period		
Items	Consolidated	The Company	Consolidated		



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
Azzi B _T	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 KANG Jian

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