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® S Æ Å Ð , Å ... « ™ Þ * [Ð ª ? ` « ™ Þ ï ç Y , & 0 Õ Ä
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北京京能清洁能源电力股份有限公司

Beijing Jingneng Clean Energy Co., Ltd.

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€ p ... Þ î j 00579 •

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õ , > ›	9,055,909,437.66	8,304,855,523.63
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¶ V x À › ç • 8 À ó		
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t ø ì - D À		
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Đ ù C ½		50,000,000.00
Đ ù * ›	5,439,503,158.09	5,889,602,847.19
k x › °	104,263,473.30	113,033,298.12
¥ • À	124,832,420.76	92,671,634.81
¶ - « ... - D * ›		
¶ Đ ù Ó f ç) -		
Đ ù ^ Z G	121,543,658.51	192,324,456.47
l • j Đ ù ^	406,563.28	2,012,115.43
Đ ù E ; l		
Đ t ü l	233,586,858.69	593,439,521.35
l • j Đ t ü -	230,182,985.93	584,154,311.90
Đ ù ; ¹		
Đ ù p ;	3,528,781.24	
l ü Đ ù ›	1,712,153,021.41	235,457,108.12
¶ p # o - Ç N ›		
¶ p # Õ V Ç N ›		
5 p / À		
S Ę « Q , Y ø t À	4,797,847,731.17	6,316,582,948.28
l ü t À	5,111,433,172.98	5,549,911,977.71
t À ¥	26,704,601,713.81	27,337,879,315.68

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— , > ›	25,841,097,624.39	26,786,747,890.47
Đ ù À N	9,000,000,000.00	7,000,000,000.00
l • j ′ ‹ p		
Q f À		
a # À	929,886,642.09	909,797,122.48
— , Đ ù ›	456,889,204.32	451,659,478.07
— , Đ ù ^ Z G		
Y ° Đ ù ›		
k À		
È • x B	177,597,745.51	150,432,969.85
È • Ô { ü À	453,366,941.25	446,389,634.22
l ü ¢ t À	176,707,068.40	199,885,940.68
¢ t À ¥	37,035,545,225.96	35,944,913,035.77
À ¥	63,740,146,939.77	63,282,792,351.45

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Ô Þ k Æ B € Ð p Æ B • j		
¼ x l € p l •	8,244,508,144.00	8,244,508,144.00
l ü Æ B ^ H	3,000,000,000.00	3,000,000,000.00
l • j ´ ‹ p		
Q f À	3,000,000,000.00	3,000,000,000.00
l ®	3,910,512,422.46	3,910,512,422.46
˘ j « À p		
l ü j ¥ x B	-95,945,463.02	-105,284,279.17
l • j . Æ œ ± Q " X	-114,426,485.78	-123,761,341.56
Y ° . ê	162,659,689.73	74,876,316.61
® q ®	2,434,164,390.57	2,434,164,390.57
l • j , › ® –	2,434,164,390.57	2,434,164,390.57
, ® –		
¶ S › , ^ _ ê		
J ± ã ; –	19,814,790,100.12	18,617,176,316.93
å n õ N ® ! Ô Þ k Æ B ¥	37,470,689,283.86	36,175,953,311.40
* Ç p p Æ B	1,317,439,351.82	1,294,778,852.80
Ô Þ k Æ B ¥	38,788,128,635.68	37,470,732,164.20
À q Ô Þ k Æ B ¥	102,528,275,575.45	100,753,524,515.65

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l • j 8 x]	15,271,627,185.10	14,969,338,391.13
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¶ Ó f l ç) – x]		
Z e 8 < Ó l	12,497,861,773.93	12,469,285,174.30
l • j 8 Ó l	10,868,136,588.64	10,854,658,431.27
¶ ; 1 Õ		
¶ Ó f l ç) – Õ		
ü – ç •	157,898,598.52	145,196,382.07
V / l \		
M # l \	619,510,934.07	602,069,846.57
¼ ï l \	766,778.81	2,726,517.88
ì l \	851,548,873.89	864,633,996.51
l • j ; 1 l \	893,692,644.85	874,267,203.48
; 1 x]	25,624,663.41	44,010,163.77
Ò 3 & 0€ x B ø Ñ™îì••	-26,988,846.74	31,604,682.24
l ü		
j l ü x B	140,533,860.39	156,158,962.69
³ x B€ & 0 ø Ñ™îì••	127,231,066.31	16,060,675.60
l • j Á L † 8 q ¥ † 8 Y ³ x B	96,823,459.86	93,050,357.87
ø Å q Ó l Ž Y – D * ^ ß ½ © x B		
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® ^a = x B€ & 0 ø~ Ñ™ î ï ••	6,968,649.96	134,716,939.31
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* ^ = & 0€ & 0 ø~ Ñ™ î ï ••		
* ^ Ä x B€ & 0 ø~ Ñ™ î ï ••	-696,586.32	113,818.03
g e 8 ; –€ f & ø~ Ñ™ î ï ••	3,047,802,401.51	2,807,103,612.46
j 8 . x]	10,254,576.00	286,064,081.50
l • j ø t * L & ; ; {	735,854.42	123,249.85
A ´ p ?	334,905.66	21,270,421.00
^ j 8 . Ō	32,435,753.87	7,279,148.87
l • j ø t * L & ; & 0	3,980,121.86	1,722,732.89
, e ; – < X€ f & < X ø~ Ñ™ î ï ••	3,025,621,223.64	3,085,888,545.09
^ j Ô { ü l \	562,285,248.38	481,863,572.77

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ž e ; –€ f & ø Ñ™î ï ••	2,463,335,975.26	2,604,024,972.32
â n õ N® ! Ô P k Y ; –	2,424,528,447.78	2,569,355,902.93
Ç p p & B	38,807,527.48	34,669,069.39
€ S • 5 f ¾ ; –€ f & ø Ñ™î ï ••	2,463,335,975.26	2,604,024,972.32
€ Z • ^ ß ¾ ; –€ f & ø Ñ™î ï ••		
¬ e l ü] ¥ x B Y ü X	22,579,101.04	-90,483,362.67
â n õ N® ! Ô P k Y l ü] ¥ x B Y ü X	9,338,816.15	-90,483,362.67
€ S • " • ± ó † & B Y l ü] ¥ x B		
1. - Ž £ › a B œ X		
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° f	l , – X	j , – X
€ Z • Z ± ó † & B Y l ü] ¥ x B	9,338,816.15	-90,483,362.67
1. Æ B , h 7 l Y l ü] ¥ x B		
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5. 5 P Q , ³ ± ó % 6 / – D * & B		
6. l ü À Æ ³ ; \ ^ = _ ê		
7. \$ – t Ž • , & B Y P Ö Å ±	3,960.37	-24,947,181.41
8. . Æ ì œ ± Q " X	9,334,855.78	-65,536,181.26
9. l ü		
* å n õ Ç p p Y l ü] ¥ x B Y ü X	13,240,284.89	
V e] ¥ x B < X	2,485,915,076.30	2,513,541,609.65
å n õ N ® ! Ô P k Y] ¥ x B < X	2,433,867,263.93	2,478,872,540.26
* å n õ Ç p p Y] ¥ x B < X	52,047,812.37	34,669,069.39

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S e ¾ z * [Y \$ - t Ž j		
V / Ü e d 6 ö x Q Y \$ -	21,064,556,564.62	15,967,287,334.70
¶ Ò À › q • 8 À ó › ° # X		
¶ £ • / Õ > › # X		
¶ £ l ü - D Ú ô ð] - # X		
¶ ^ Ä ø ® ^a = Ž ò l] ... , & B Y - D * # X		
¶ x _ ; ¹ e Ó f l ç) - Y \$ -		
¶ ð] - # X		
¶ « ... 8 - # X		
x Q Y ü l • "	125,953,260.26	232,215,886.31
x Q Y l ü ~ ¾ p ë Y \$ -	465,667,614.28	2,717,969,300.03
¾ z \$ - t] f	21,656,177,439.16	18,917,472,521.04
... o Ü e Ÿ a ö Õ ù Y \$ -	8,803,746,526.16	9,026,051,912.60
¶ Ò r › ç ! › # X		
¶ À ó • / Õ q • 8 › ° # X		
¶ Õ ù ; ¹ e Ó f l ç) - Y \$ -		
Õ ù ^ ø ç % ^{oo} ^ Õ ù Y \$ -	955,413,059.34	901,937,796.96
Õ ù Y ç ° ü l	1,977,682,274.54	1,809,434,002.21
Õ ù Y l ü ~ ¾ z p ë Y \$ -	1,192,554,822.40	3,245,329,103.96
¾ z \$ - t f	12,929,396,682.44	14,982,752,815.73
¾ z * [Y \$ - t Ž X	8,726,780,756.72	3,934,719,705.31

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g e * z * [Y \$ - t Ž j		
V x ³ x Q Y \$ -	1,030,040,004.00	920,358,611.45
l • j • ® ! V x Ç p p ³ x Q Y \$ -	30,140,004.00	33,293,264.00
_ { > › x Q Y \$ -	22,454,409,900.00	17,701,260,630.51
¶ i À N x Q Y \$ -		
x Q Y l ü ~ * z P ë Y \$ -	325,039,016.00	1,264,486.28
* z \$ - t] f	23,809,488,920.00	18,622,883,728.24
µ " À Ô Õ ù Y \$ -	23,306,745,308.89	16,441,603,955.21
± ā p ; e ; — Đ µ ù ; ¹ Ô Õ ù Y \$ -	2,283,446,624.42	2,274,569,991.80
l • j • ® ! Õ ù Ç p p Y p ; d ; —	56,778,530.51	45,909,673.50
Õ ù l ü ~ * z P ë Y \$ -	1,020,697,499.38	44,339,353.04
* z \$ - t f	26,610,889,432.69	18,760,513,300.05
* z * [Y \$ - t Ž X	-2,801,400,512.69	-137,629,571.81
, e Ò Á \$ - ç \$ - J Y B ¢	-87,655,473.98	-4,438,773.31
ž e \$ - ç \$ - J # X	531,964,560.64	-185,662,254.39
j , ‹ \$ - ç \$ - J q X	7,394,256,577.10	6,588,887,853.25
- e , K \$ - ç \$ - J q X	7,926,221,137.74	6,403,225,598.86

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¬ Æ -	919,481,482.65	2,017,828,770.70
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Ð x * ›	434,810,824.73	481,577,711.81
k ù › °	25,910,133.03	6,956,023.53
Ð x ; ¹		
Ð x p ;	9,818,617,635.82	8,014,322,406.44
l ü Ð x ›	2,683,249,777.45	2,535,392,676.50
¶ o] • / - D *		
À ¬	3,272,885.24	3,501,160.82
l • j a ç Ø	3,227,984.12	3,451,278.82
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— , Ð x ›		
— , p Æ ³	33,894,419,193.44	32,001,746,147.54
l ü Æ B ^ H ³	106,000,000.00	106,000,000.00
l ü ø t - D *		
³ ì Ò ® *		
x › * a	2,190,464,033.86	2,189,591,303.71
¯ j] ±	1,371,067,788.20	1,307,155,476.67
x › * =	819,396,245.66	882,435,827.04
¯ j x › * ¯ = _ ê	23,028,663.76	23,028,663.76
x › * X	796,367,581.90	859,407,163.28
- ^ û	31,581,442.53	16,276,460.37
^ û J		
x › * ö #		
[* ì [J *		
0 *		
4 \ Æ *	27,243,764.04	32,824,938.63
ì - *	25,917,846.29	27,932,512.44
l • j p ½ U		
š i Õ	54,828,104.53	10,214,068.30
l • j p ½ U		
‘		
— , Å l \	5,776,548.95	7,319,194.06
È • Ô { ü *	32,917,750.41	32,917,750.41
l ü ø t *	7,562,371,121.29	6,549,651,580.13
ø t * ¥	42,537,423,353.38	39,644,289,815.16
* <	64,765,066,394.50	61,365,602,169.60

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õ , > ›	6,848,834,948.63	4,250,271,568.06
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Đ ù C ½		
Đ ù * ›	65,473,367.10	32,399,403.90
k x › °		
¥ • À	1,095,518.87	
¶ - « ... - D * ›		
¶ Đ ù Ó f l ě) -		
Đ ù ^ Z G	38,227,860.36	40,790,901.19
l • j Đ ù ^	330,271.27	278,566.78
Đ ù E ; l		
Đ t ü l	4,100,056.01	21,931,742.38
l • j Đ t ü -	4,019,087.31	21,317,662.34
Đ ù ; ¹		
Đ ù p ;		
l ü Đ ù ›	4,306,188,986.87	3,978,761,095.75
¶ p # o - Ç N ›		
¶ p # Ō V Ç N ›		
5 P / À		
S Ě « Q , Y ç t À	2,074,256,549.90	3,178,688,604.56
l ü t À	5,037,479,755.38	5,533,587,420.23
t À ¥	18,375,657,043.12	17,036,430,736.07

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– , > ›	2,035,645,380.00	4,011,643,262.00
Đ ù À N	9,000,000,000.00	7,000,000,000.00
l • j ´ ‹ p		
Q f À		
a # À	20,481,411.33	27,760,854.64
– , Đ ù ›	196,923,231.77	196,939,097.11
– , Đ ù ^ Z G		
Y ° Đ ù ›		
k À		
È • x B	1,773,569.44	9,406,380.81
È • Ô { ü À	17,668,267.57	17,668,267.57
l ü ç t À		
ç t À ¥	11,272,491,860.11	11,263,417,862.13
À ¥	29,648,148,903.23	28,299,848,598.20

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l ü Æ B ^ H	3,000,000,000.00	3,000,000,000.00
l • j ´ ‹ p		
Q f À	3,000,000,000.00	3,000,000,000.00
l ®	5,348,959,761.19	5,348,959,761.19
˘ j « À p		
l ü] ¥ x B	28,479,375.00	28,479,375.00
l • j . Æ œ ± Q " X		
Y ° . ê	3,231,245.59	1,070,855.29
® q ®	2,434,164,390.57	2,434,164,390.57
l • j , › ® –	2,434,164,390.57	2,434,164,390.57
, ® –		
¶ S › , ^ _ ê		
J ± ã ; –	16,057,574,574.92	14,008,571,045.35
â n õ N ® ! Ô Þ k Æ B ¥	35,116,917,491.27	33,065,753,571.40
* Ç p p Æ B		
Ô Þ k Æ B ¥	35,116,917,491.27	33,065,753,571.40
À q Ô Þ k Æ B ¥	64,765,066,394.50	61,365,602,169.60

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S e 8 < x]	157,512,598.37	178,043,535.96
l • j 8 x]	157,512,598.37	178,043,535.96
¶ ; ¹ x]		
¶ Ó f l ç) – x]		
Z e 8 < Ó l	864,005,701.93	831,149,400.82
l • j 8 Ó l	89,311,911.51	100,936,709.78
¶ ; ¹ Õ		
¶ Ó f l ç) – Õ		
ü – ç •	3,640,198.58	4,366,631.32
V / l \		
M # l \	350,195,067.99	317,315,897.02
¼ ï l \		
ì l \	420,858,523.85	408,530,162.70
l • j ; ¹ l \	422,473,403.17	418,305,937.50
; ¹ x]	3,139,587.65	9,358,534.63
Ò 3 & 0€ x B ø Ñ ™ î • •	548,857.57	5,915,314.53
l ü		
j l ü x B	25,283,732.07	31,010,318.34
³ x B € & 0 ø Ñ ™ î • •	3,962,079,991.18	3,693,300,583.84
l • j Á L † 8 q ¥ † 8 Y ³ x B	96,823,459.86	93,050,357.87
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* ^ Ä x B€ & 0 ø~ Ñ™îì••	4,259.04	68,575.65
g e 8 ; —€ f & ø~ Ñ™îì••	3,280,874,878.73	3,071,273,612.97
j 8 . x]	80,000.45	1,393,897.70
l • j ç t * L & ; ; {		
A ´ p ?		1,260,421.00
~ j 8 . Õ	5,036,685.02	52,845.00
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, e ; —) Z 6 = p % Ð		
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3. 6 / – D * ®ª = & B		
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6. l ü À Æ³ ! \ ¯ = _ ê		
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* å n õ Ç p p Y l ü] ¥ x B Y ü X		
V e] ¥ x B < X	3,275,918,194.16	3,072,641,613.91
å n õ N ® ! Ô P k Y] ¥ x B < X	3,275,918,194.16	3,072,641,613.91
* å n õ Ç p p Y] ¥ x B < X		

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° f	l , - X	j , - X
S e ¾ z * [Y \$ - t Ž j		
V / Ü e d 6 ö x Q Y \$ -	225,802,306.08	309,572,290.64
¶ Ò À › q • 8 À ó › ° # X		
¶ £ • / Õ > › # X		
¶ £ l ü - D Ú ô ð] - # X		
¶ ^ Ä ø ® ^a = Ž ò l] ... , & B Y - D * # X		
¶ x _ ; ¹ e Ó f l ç) - Y \$ -		
¶ ð] - # X		
¶ « ... 8 - # X		
x Q Y ü l • "	6,583,590.31	11,260,467.23
x Q Y l ü ~ ¾ P ë Y \$ -	1,914,221,854.72	3,836,046,872.81
¾ z \$ - t] f	2,146,607,751.11	4,156,879,630.68
... o Ü e Ÿ a ö Õ ù Y \$ -	22,267,516.50	25,536,118.03
¶ Ò r › ç ! › # X		
¶ À ó • / Õ q • 8 › ° # X		
¶ Õ ù ; ¹ e Ó f l ç) - Y \$ -		
Õ ù ^ ø ç % ^ Õ ù Y \$ -	305,889,632.65	267,148,955.52
Õ ù Y ç ° ü l	72,264,632.47	72,125,019.15
Õ ù Y l ü ~ ¾ z P ë Y \$ -	1,060,548,597.06	5,120,186,380.64
¾ z \$ - t f	1,460,970,378.68	5,484,996,473.34
¾ z * [Y \$ - t Ž X	685,637,372.43	-1,328,116,842.66

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Z e³ z * [Y \$ - t Ž j		
x «³ x Q Y \$ -	10,038,962,984.40	7,869,606,312.00
_ {³ x B x Q Y \$ -	2,145,226,821.24	2,030,195,489.10
^ Ä x › * e ì - * q l ü — , * x « \$ - X	65,230.31	141,914.00
^ Ä • ® ! ě l ü 8 x Q Y \$ - X		
x Q l ü ~³ z p ë Y \$ -		51,000,000.00
³ z \$ - t] f	12,184,255,035.95	9,950,943,715.10
... x › * e ì - * q l ü — , * Ő ù Y \$ -	55,949,742.39	34,955,711.14
³ Ő ù Y \$ -	13,262,501,920.00	7,417,911,731.00
¶ / å r › # X		
_ { • ® ! ě l ü 8 Ő ù Y \$ - X		
Ő ù l ü ~³ z p ë Y \$ -	57,219,114.00	712,655,603.45
³ z \$ - t f	13,375,670,776.39	8,165,523,045.59
³ z * [Y \$ - t Ž X	-1,191,415,740.44	1,785,420,669.51
g e * z * [Y \$ - t Ž j		
V x³ x Q Y \$ -	999,900,000.00	
l • j • ® ! V x Ç p p ³ x Q Y \$ -		
_ { > › x Q Y \$ -	17,370,560,000.00	10,366,000,000.00
¶ i À N x Q Y \$ -		
x Q Y l ü ~ * z p ë Y \$ -		
* z \$ - t] f	18,370,460,000.00	10,366,000,000.00

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μ " À Ô Õ ù Y \$ -	16,309,357,882.00	10,698,146,312.00
± ā p ; e ; - Đ μ ù ; ' Ô Õ ù Y \$ -	1,650,094,334.19	1,616,177,511.57
l • j • ® ! Õ ù Ç p p Y p ; d ; -		
Õ ù l ü ~ * z P ë Y \$ -	1,003,576,703.85	5,839,000.77
* z \$ - t f	18,963,028,920.04	12,320,162,824.34
* z * [Y \$ - t Ž X	-592,568,920.04	-1,954,162,824.34
, e Ò Á \$ - ç \$ - J Y B π		
ž e \$ - ç \$ - J # X	-1,098,347,288.05	-1,496,858,997.49
j , ‹ \$ - ç \$ - J q X	2,017,828,770.70	2,580,107,266.11
¬ e , K \$ - ç \$ - J q X	919,481,482.65	1,083,248,268.62

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‹ [i ç B è + %_ t ‹ [e , ‹ Ç ‹ [ç u € ~ { i ù m ç B è +
%_ » Ž ~ { e î s ! ‹ [e b \$ ‹ [ç á ‹ ~ { f