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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)

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T I I P (B J C E C ., L (. . .)
 E H K L ((t . . .)) P IIA S T F S
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 A C - P C, C , w
 I I , P ' B C N A F M
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 T w C M S , C H w
 www. . . www. . . , S , 27 A 2018.

Unit: RMB

总 计		
C	4,945,448,283.12	3,392,100,680.65
#S		
#C		
F	226,867,823.96	247,174,808.69
B	145,349,625.16	54,031,448.00
T	4,385,012,792.35	4,259,447,817.31
P	888,079,980.31	680,074,014.21
I	17,073,249.01	11,007,911.29
D	5,341,542.39	
O	354,365,438.71	221,087,372.97
#F		
I	125,692,218.85	130,351,113.52
I : w	125,123,736.09	126,492,697.98
F		
S ()		
D		
A		
N - w		
O	506,095,941.75	524,101,608.36
总 计	2 2 2	2 2 2

Unit: RMB

L -	8,984,141,511.27	9,059,488,094.48
D	2,031,141,146.84	2,000,000,000.00
L -	300,210,246.66	299,583,591.74
L -		
§		
A		
D	934,593,380.43	569,267,726.34
D	196,398,951.69	141,541,787.31
O -	44,679,541.72	39,242,652.96
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	2,235,706,725.20	2,235,706,725.20
L : I		
O	10,784,728.54	31,227,846.88
I : F	-122,347,780.45	-98,588,914.25
§		
§	808,929,170.12	808,929,170.12
I : §	808,929,170.12	808,929,170.12
D		
#G		
	8,201,317,455.48	7,112,094,654.64
M	629,106,288.15	569,121,375.72

Unit: RMB

	2017	2016
I : O	5,085,661,727.37	4,439,967,761.87
#I		
#C		
I : O	3,458,490,589.44	3,309,312,937.93
#I		
#C		
B	64,941,788.31	46,100,146.91
S		
M	102,554,620.68	86,160,858.83
F	272,570,971.52	253,152,005.12
I : I	273,906,260.67	238,339,007.81
I	6,162,128.22	4,110,980.24
N ()	-4,990,755.43	-517,790.89
I		
A : G (-)	-10,205,898.11	33,456,548.77
I (-)	17,996,880.28	-3,004,965.11
I :	10,766,261.93	-4,791,644.28
#E (-)		
G		
O	270,874,521.72	

	2017	2016
Assets		
Current Assets		
Cash and cash equivalents	1,890,842.41	338,507,959.01
Accounts receivable	-	5,339.81
Prepaid expenses	21,000.00	338,187,964.27
Other current assets		
Non-current Assets	1,256,260.74	111,759.30
Property, plant and equipment	315,380.18	49,616.40
Intangible assets		
Other non-current assets		
Liabilities		
Current Liabilities		
Accounts payable		
Other current liabilities		
Non-current Liabilities		
Long-term debt		
Other non-current liabilities		
Equity		
Paid-up capital		
Reserves		
Retained earnings		

Unit: RMB

	2017	2016
(2) O	-20,443,118.34	7,613,242.77
I : 1. S w		
2. G		
3. G		
4. E w	3,315,747.86	-26,699,643.12
5. E	-23,758,866.20	34,312,885.89
O	-7,950,741.54	1,535,482.85
T		
T w	1,068,779,682.50	823,574,352.30
*T	47,687,615.13	39,946,970.19

Unit: RMB

	2019	2018
C w	5,632,008,248.91	5,886,004,790.86
#N		
#N w		
#N w		
#N		
#C ,		
#N w		
#N		
T	24,932,136.17	8,046,535.10
C	723,645,967.17	15,204,876.29
2019 2018	2,658,534,449.24	2,619,495,124.92
C		
#N		
#N		
#C ,		
C	179,595,140.50	163,749,089.35
P	770,832,357.72	571,242,751.29
C	174,525,282.62	96,497,599.89
2019 2018		
2019 2018		

	€ t	€ t
C		
C	4,495,363.00	2,878,018.67
N w		
N w	112,331.00	702,071.00
C		
C	259,531,662.52	2,998,611.20
€ t t		
C	533,730,952.21	359,235,189.94
C	20,000,000.00	0.00
#N		
N		
C	270,056,080.12	5,578,643.05
€ t t € t t		
t t t		
t t		
C	5,578,643.05	

Unit: RMB

	2019	2018
一、营业收入	2,731,992,593.65	1,818,712,245.04
二、营业成本		
三、营业利润		
四、营业外收入		
五、营业外支出		
六、利润总额		
七、所得税费用		
八、净利润		
九、其他综合收益		
十、综合收益总额		
十一、归属于母公司所有者的综合收益总额		
十二、归属于少数股东的综合收益总额		

Unit: RMB

☒		
C	1,499,363,247.83	1,513,657,724.47
#		
#S		
#C		
F		
B	500,000.00	4,500,000.00
T	362,477,550.53	368,291,674.33
P	11,830,098.41	3,382,625.27
I	140,425,136.65	74,181,460.27
D	2,329,001,969.03	2,523,660,426.64
O	246,925,996.08	850,596,095.10
#F		
I	578,093.48	788,512.00
I : w	578,093.48	788,512.00
F		
S ()		
D		
A		
N - w	1,110,000,000.00	1,140,000,000.00
O	6,083,156,284.63	4,268,178,988.06
☒		

Unit: RMB

#G		
F	128,027,500.00	128,027,500.00
H - -		
L -		
L -	17,235,796,707.29	17,062,366,891.59
I		
C	2,025,315,141.78	2,028,628,923.30
L :A	634,380,781.42	609,580,106.76
N	1,390,934,360.36	1,419,048,816.54
L :P		
N	1,390,934,360.36	1,419,048,816.54
C	30,226,419.76	28,335,720.54
P		
D		
P		
O		
I	7,860,344.07	4,740,222.17
D		
G w		
L -		
D	43,896,175.97	43,896,175.97
O -	1,376,524,030.34	1,560,844,397.52
I :		

Unit: RMB

	tt	tt
S - w	3,639,658,699.98	3,930,000,000.00
#B w		
#A		
#C w		
F		
B		
T	34,154,038.11	44,447,333.01
A		
#S		
#C		
S	7,123,814.16	7,356,402.73
I : B		
#I : w		
T	2,963,471.78	18,597,413.89
I : T	2,964,369.78	17,966,394.05
I	136,746,219.70	70,737,789.00
D		
O	9,838,853.04	7,460,537.89
#C		
#C w		
N - w	272,000,000.00	210,000,000.00
O	7,000,000,000.00	6,000,000,000.00

Unit: RMB

L -	731,500,000.00	593,000,000.00
D	2,031,141,146.84	2,000,000,000.00
L -	276,702,110.68	276,702,110.68
L -		
S		
A		
D	33,931,183.01	34,167,451.84
D		
O -		
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	3,827,500,278.77	3,827,500,278.77
L : I		
O	81,037,223.42	81,037,223.42
I : F		
S		
S	808,929,170.12	808,929,170.12
I : S	808,929,170.12	808,929,170.12
D		
#G		
T	4,747,374,250.82	4,727,638,065.12
M		

Unit: RMB

	2017	2016
I : O	86,761,285.08	57,976,243.50
#I		
#C		
I : O	28,020,487.51	19,438,130.24
#I		
#C		
B	1,440,182.47	925,963.02
S		
M	9,238,419.61	8,262,390.68
F	153,760,061.22	118,810,666.96
I : I	156,035,269.09	113,966,060.62
I	2,051,400.61	480,156.70
N ()	202,837.39	21,534.53
I		
A : G (-)		
I (-)	109,194,667.03	65,442,525.44
I :	10,766,261.93	-4,791,644.28
#E (-)		
G		
O	16,239,384.40	

Unit: RMB

	2017	2016
流动资产	12,439,033.98	12,439,033.98
非流动资产		
长期股权投资		
固定资产		
无形资产		
其他非流动资产		
流动资产合计	19,736,185.70	11,579,347.98
非流动资产合计		
资产总计	19,736,185.70	11,579,347.98
流动负债		
应付账款		
其他流动负债		
非流动负债		
长期应付款		
其他非流动负债		
负债合计		
所有者权益		
实收资本		
资本公积		
盈余公积		
未分配利润		
所有者权益合计		
负债和所有者权益总计	19,736,185.70	11,579,347.98

	2017	2016
一、流动资产		
货币资金		
(1) 人民币		
I : 1. C		
2. 5		
(2) O		
I : 1. 5		
2. G		
3. G		
4. E		
5. E		
O		
二、非流动资产		
T	19,736,185.70	-11,579,347.98
*T		

Unit: RMB

	2017	2016
C w	107,324,827.35	38,610,831.01
#N		
#N w		
#N w		
#N		
#C ,		
#N w		
#N		
T	10,267,620.65	4,500,050.94
C	13,377,984.59	878,304.74
2017 2016		
C	788,502.39	1,160,882.91
#N		
#N		
#C ,		
C	10,506,241.38	10,005,058.49
P	27,702,713.90	9,926,078.87
C	4,382,087.45	2,964,918.64
2017 2016		
2017 2016		

Unit: RMB

	¥ t	¥ t
	¥ t	t ¥
C	240,000,000.00	1,050,000,000.00
C	230,743,194.67	88,604,996.06
N w ,		
N w		
C	1,113,795,700.00	816.81
¥ t t t t t t	¥ ¥ ¥	¥ ¥ ¥
C ,	12,337,787.06	6,585,212.06
C	2,167,663,553.77	1,414,712,000.00
#N		
N		
C	418,168,982.38	2,724,334.00
¥ t t ¥ t t t	¥ ¥ ¥	¥ ¥ ¥
t t t t t	¥ ¥ ¥	¥ ¥ ¥
t t t		
C		
I : C ,		
C w	3,100,500,000.00	5,700,000,000.00
#C		
C		
¥ t t t t t	¥ ¥ ¥	¥ ¥ ¥
C	2,200,341,300.02	5,465,000,000.00
C ,	53,567,185.85	109,160,263.27
I : D		
C	12,641,963.60	9,550,256.17
¥ t t ¥ t t	¥ ¥ ¥	¥ ¥ ¥
t t t t t	¥ ¥	¥ ¥

Unit: RMB

	2017	2018
Operating income	1,234,567.89	1,345,678.90
Operating expenses	(843,210.12)	(912,345.67)
Operating profit	391,357.77	433,333.23
A : B	911,057,075.76	243,443,398.37
Operating profit	391,357.77	433,333.23

B B

 Company Secretary

B , P C
 27 A 2018

As at the date of this announcement, the non-executive directors of the Company are Mr. Meng Wentao, Mr. Jin Shengxiang, Mr. Tang Xinbing, Mr. Yu Zhongfu and Mr. Zhao Wei; the executive director of the Company is Mr. Zhang Fengyang; and the independent non-executive directors of the Company are Mr. Huang Xiang, Mr. Zhang Fusheng, Mr. Chan Yin Tsung and Mr. Han Xiaoping.