[illegible]

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

[illegible] B[illegible] J[illegible] C[illegible] E[illegible] C., [illegible] ([illegible] **Company**–), [illegible] I[illegible] I[illegible] ([illegible] G[illegible] [illegible] T[illegible] [illegible] E[illegible] H[illegible] ([illegible] **Listing Rules**–)) [illegible] A[illegible] F[illegible] 13.09(2) [illegible]

A[illegible] C[illegible] [illegible] C, [illegible] C[illegible], B[illegible] C[illegible] A[illegible] F[illegible] [illegible] I[illegible] I[illegible] C[illegible] [illegible] 30 [illegible] 2019 [illegible] C G[illegible] A[illegible] A[illegible]

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.

[illegible] C[illegible] C[illegible] H[illegible] [illegible] 30 [illegible] 2019.

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30 [illegible] 2019

[illegible] B

Items	30 September 2019		31 December 2018	
	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
△[illegible]				
△ [illegible] k [illegible] k [illegible]				
☆F [illegible]	249,106,676.52		227,313,389.63	
F [illegible]				
D [illegible]				
B [illegible]	5,700,924,573.85	564,433,510.88	5,512,964,973.41	500,834,716.64
[illegible]	655,628,360.06	27,101,496.02		

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
[illegible]	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
△ [illegible]				
△D [illegible]				
△ [illegible]				
☆F [illegible]				
F [illegible]				
D [illegible]				
B [illegible]	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
A [illegible]			3,100,986.92	
☆C [illegible]	73,624,929.76	11,651,000.00	88,899,423.12	
△F [illegible]				
△H [illegible]				
[illegible]	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
I [illegible]	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
B [illegible]	180.00	180.00		
#I [illegible]				
[illegible]	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
I [illegible]	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
[illegible]	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
△ [illegible]				
△ [illegible]				
△B [illegible]				
△B [illegible]				
[illegible]				
[illegible]	1,384,599,248.54		1,470,256,107.47	83,000,000.00
[illegible]	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	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Non-current liabilities:				
[illegible]	11,856,462,890.33	3,041,750,000.00	11,640,350,196.00	2,200,750,000.00
D[illegible]	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62
I[illegible]				
[illegible]				
[illegible]	(214,581,277.89)[illegible]	[illegible] 9.85[illegible]	((214,581,277.89)[illegible]	[illegible] CID 29[illegible] 210.68)[illegible]
[illegible]	294,761,105.50	276,702,110.68		

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
[illegible]				
I[illegible]				
[illegible]				
C[illegible]	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
[illegible]				
[illegible]	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
I[illegible]: E[illegible]	-184,634,555.12		-161,144,565.92	
[illegible]				
[illegible]	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
I[illegible]: [illegible]	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
A[illegible]				
#[illegible]				
# B[illegible]				
#[illegible]				
△[illegible]				
[illegible]	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
T[illegible]	22,301,923,917.93	20,579,674,031.77	21,237,395,096.04	20,639,582,221.50
*[illegible]	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**

CONSOLIDATED AND THE COMPANY'S INCOME STATEMENT

30 [illegible] 2019

[illegible] B

Items	Balance at the end of the period		Balance at the beginning of the period	
	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**
I [illegible]	11,780,029,305.82	179,206,445.63	11,844,806,782.07	185,807,211.40
△I [illegible]				
△ [illegible]				
△F [illegible]				
II. Total operating costs	**10,478,954,391.77**	**665,545,211.49**	**10,218,027,361.89**	**650,372,227.01**
I [illegible]	9,161,811,141.53	89,708,762.59	8,850,170,754.31	87,202,388.29
△I [illegible]				
△F [illegible]				
△ [illegible]				
△ [illegible]				
△ [illegible]				
△ [illegible]				
△ [illegible]				
T [illegible]	132,907,692.46	3,067,956.42	145,114,411.99	3,718,597.34
[illegible]				
[illegible]	347,620,868.14	59,078,302.86	332,434,185.42	40,097,450.51
I [illegible]	1,905,763.89	322,243.83	2,886,804.83	290,689.12
[illegible]				
F [illegible]	836,614,689.64	513,690,189.62	890,308,010.17	519,353,790.87
I [illegible]	831,362,648.73	501,891,010.49	836,538,801.79	502,463,189.45
I [illegible]	38,089,097.80	13,780,482.11	24,239,475.05	9,742,725.43
[illegible]				2,389,478.60
[illegible]	3,162,775.25	467,424.34	11,535,718.98	
I [illegible]				
☆ [illegible]				
[illegible]				

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
△E (-)				
☆ (-)				
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. C	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**	
[illegible]	-17,128,962.15		-39,074,839.14	
(1) [illegible]				
I [illegible]: 1. [illegible]				
2. [illegible]				
☆3. [illegible]				
☆4. [illegible]				
5. [illegible]				
(2) [illegible]	-17,128,962.15		-39,074,839.14	
I [illegible]: 1. [illegible]				
☆2. [illegible]				
3. [illegible]				
☆4. [illegible]				

CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT

30 [illegible] 2019

[illegible] B

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
I. Cash flow generated from operating activities:				
C[illegible]	13,261,601,232.14	141,262,450.03	13,598,635,361.82	174,758,313.88
△ [illegible]				
△ [illegible]				
△ [illegible]				
△C[illegible]				
△ [illegible]				
△ [illegible]				
△ [illegible]				
△C[illegible]				
△ [illegible]				
△ [illegible]				
[illegible]	88,790,035.41	14,563,130.81	85,649,895.80	16,729,209.28
C[illegible]	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**

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

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[illegible]: B[illegible]	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**

B[illegible] B[illegible]

Beijing Jingneng Clean Energy Co., Limited

KANG Jian

C[illegible]

B[illegible] C

30 [illegible] 2019

A[illegible] C[illegible] H[illegible] J[illegible] B[illegible]; C[illegible] F[illegible] J[illegible] C[illegible]; C[illegible] H[illegible] F[illegible] C[illegible] H[illegible].