

Beijing Jingneng Clean Energy Co., Limited (Stock Code: 00579)



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)

31 2020

Beijing Jingneng Clean Energy Co., Limited (Stock Code: 00579) ...

As of the end of the reporting period, the Company's ...

At the end of the reporting period, the Company's ...

For more information, please visit the Company's website ...

Item	2020		2019	
	Actual	Budget	Actual	Budget
Total				
Current	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
Δ				
Δ				
★	226,846,692.89		259,880,397.13	
B	196,561,376.59		99,132,541.11	
	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
★				
	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
Δ				
Δ				
Δ				
	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
Δ				
I	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
I	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
★				
A				
↓	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
Total	13,201,010.00	1,023,330.00	10,311,111.00	1,000,000.00

te	l e t t e e t e e		l e t t e e t e e	
	l t e	e	l t e	e
- . e t e t .				
Δ				
☆ D.				
F.				
☆				
H.				
	2,279,315,819.51	19,489,569,162.79	2,239,132,313.10	19,389,385,656.38
☆ I.	142,313,154.00	142,313,154.00	142,313,154.00	142,313,154.00
☆				
I.				
F.	36,226,307,678.18	1,183,027,616.25	36,877,838,694.30	1,207,651,579.74
C.	5,139,507,904.16	39,324,867.19	4,683,930,182.14	38,175,795.99
☆	808,969,880.69	11,383,070.44	811,472,209.44	11,549,458.87
I.	987,302,641.07	6,624,198.15	992,144,673.21	6,792,728.17
D.	107,331,358.21		105,053,568.45	
G.	1,226,925,960.62		1,226,925,960.62	
	224,784,335.73	5,164,113.75	205,952,354.71	
D.	318,055,943.71	38,742,103.96	319,776,685.64	38,742,103.96
	2,003,769,194.70	2,278,801,884.11	1,924,555,260.86	2,804,876,296.55
I.				
t l - . e t e t	, , 3, 0.	23,1 , 0,1 0.	, 2 ,0 ,0 .	23, 3 , , 3.
t l e t	2, 1, , .1	1,222, 3,1 . 3	0,0 ,0 , .1	0, 2 ,2 1, 1.

te	l e t t e e t e e		l e t t e e t e e	
	l t e	e	l t e	e
etl lte.				
...	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
Δ ...				
Δ ...				
☆ F...				
F...				
D...				
B...				
...	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
A...			2,602,699.23	
☆ C...	53,353,684.26		41,216,434.98	
Δ F...				
Δ D...				
Δ C...				
Δ S...				
S...	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
I...	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
B...				
# I...				
...	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
I...	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
...	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
Δ F...				
Δ ...				
...				
...	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
...	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
tl etl lte	20, ,0 ,201.	12,0 , ,2 0.	1 , ,3 , 3 .2	11,302, ,2 3 3.

Item	2019		2018	
	Actual	Budget	Actual	Budget
Revenue				
Operating Revenue	11,687,987,047.07	2,407,466,108.74	11,220,976,514.95	2,609,513,531.68
Non-Operating Revenue	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04
Total Revenue				
Operating Expenses	577,362,973.28	12,442,722.90	575,608,026.57	12,299,991.77
Non-Operating Expenses	292,997,855.34	276,702,110.68	742,593,601.68	276,702,110.68
Total Expenses				
Operating Profit	481,216,715.11	22,563,617.91	669,404,572.88	24,494,494.61
Non-Operating Profit	155,966,182.44	3,571,413.50	147,055,754.60	3,571,413.50
Total Profit	272,794,311.40		255,990,828.78	
Total Profit (Loss)	1,000,300	2,100	1,100,230	1,000,200
Total Revenue	3,200,100	1,300,000	3,000,230	1,000,130
Operating Revenue (Revenue)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
Operating Expenses				
Operating Profit	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
Operating Expenses				
Operating Profit				
Operating Profit	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
Operating Profit				
Operating Profit (Revenue)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00

to	l e t t e r s		l e t t e r s	
	l e t t e r s		l e t t e r s	
(t e t , e t)	-1 3, 1, 3 .33		-12,2 , 0 .1	
...	-153,981,638.33		-12,294,406.19	
() ...				
I ...				
2. ...				
☆ 3. C ...				
☆ 4. C ...				
5. ...				
() ...	-153,981,638.33		-12,294,406.19	
I ...				
☆ 2. C ...				
3. G ...				
☆ 4. A ...				

te	l e t t e s t e s		l e t t e s t e s	
	l t e	s	l t e	s
5. G... f... f... f...				
☆ 6. r...				
7. C... (... ... f...)	-5,070,370.36		-11,238,977.34	
8. E...	-148,911,267.97		-1,055,428.85	
9. ...				
* ...				
Y . t l e e e e	2, 1 ,1 .	22, 2,2 . 1	1,03 ,3 0,22 . 1	1 , 32, . 0
... ... C...	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
* ...	43,141,539.84		49,317,095.32	

Account Name	2019		2020	
	Balance	Change	Balance	Change
Current Assets	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
Cash				
Accounts Receivable				
Prepaid Expenses				
Other Current Assets				
Investments				
Other Non-current Assets				
Property, Plant, and Equipment				
Intangible Assets				
Other Non-current Assets				
Total Non-current Assets	188,790,320.71	38,237,555.29	181,900,668.92	11,973,556.01
Total Assets	662,592,565.02	23,716,184.83	750,406,075.84	27,337,361.01
Current Liabilities	111,240,945.60	41,082,373.53	74,958,863.44	7,929,581.18
Accounts Payable	3, , , 2 .	10 , 1, 1.21	, 3,11 ,0 .	, , . 0
Short-term Debt	1, ,1 , 0.1	-3 , , .	1, 00,001,32 . 2	1 ,2 , 1.
Other Current Liabilities				
Total Liabilities				
Total Equity	20,000,000.00	2,911,000,000.00		2,989,000,000.00
Total Liabilities and Equity	2,809,292.98	113,344,022.57	2,053,045.19	563,036,303.72
Other Equity	160,080.00		241,620.00	240,800.00
Total Equity				
Total Liabilities and Equity	34,503,412.26	964,200,000.00	36,811,245.93	99,000,000.00
Total Liabilities	57,472,785.24	3,988,544,022.57	39,105,911.12	3,651,277,103.72
Total Equity	1,020,269,569.00	4,159,033.06	898,089,747.21	8,603,016.32
Total Liabilities and Equity	70,000,000.00	4,335,000,000.00	20,000,000.00	3,158,745,955.00
Other Equity			6,388,795.56	
Total Equity	13,570,700.85	70,374,500.00	7,418,029.92	687,567,622.60
Total Liabilities and Equity	1,103, ,0,2 .	, 0 , 33, 33.0	31, , 2.	3, , 1 , 3. 2
Total Liabilities	-1,0 ,3 , . 1	- 20, , 10.	- 2, 0, 1.	-203, 3 , 0.20

