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**Beijing Jingneng Clean Energy Co., Limited**

**北京京能清潔能源電力股份有限公司**

(A Company Limited by Shares, Incorporated in the People's Republic of China)

(Stock Code: 00579)

**ANNOUNCEMENT**

**INTERNAL FINANCIAL DATA**

**FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2021**

Beijing Jingneng Clean Energy Co., Limited (the "Company") (Listing Rules-)) 13.09(2)

September 2021 Management Accounts-), PRC GAAP-).

**Investors are cautioned that the September 2021 Management Accounts have not been audited or reviewed by independent auditors nor reviewed by the audit committee of the Company.**

2021.

2021

# CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30 September 2021

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Current assets:</b>				
●	5,620,838,748.29	889,056,612.96	4,352,792,295.99	847,394,625.60
△				
△				
☆	275,380,670.50		196,043,146.29	
B	144,724,632.86	4,242,426.87	153,039,680.89	13,557,772.76
	9,305,580,614.94	421,867,462.97	9,017,372,134.33	787,151,660.25
☆				
	1,556,448,936.86	1,193,699,157.31	144,782,849.25	5,100,711.14
△				
△				
△				
	486,479,454.79	4,196,227,290.34	395,516,207.45	5,407,693,734.63
	62,111,023.13	2,680,601,545.75		3,397,789,453.97
△				
	120,264,365.37	710,717.07	104,394,029.26	1,651,900.01
	95,550,637.13	710,717.07	104,067,670.92	1,651,900.01
☆				
H				
		97,630,398.57		78,802,807.84
	762,820,721.41	10,244,413,678.79	689,370,685.10	11,653,596,422.77
<b>Total current assets</b>	<b>18,272,538,145.02</b>	<b>17,047,847,744.88</b>	<b>15,053,311,028.56</b>	<b>18,794,949,635.00</b>

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Non-current assets:</b>				
☛ 可供出售金融资产				
☆ 长期股权投资				
☆ 长期应收款				
☛ 长期股权投资				
☛ 可供出售金融资产	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆ 长期股权投资	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆ 长期应收款				
☛ 长期股权投资				
☛ 可供出售金融资产	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
☛ 可供出售金融资产	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
A 长期股权投资	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
☛ 可供出售金融资产	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
☛ 可供出售金融资产	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
☛ 可供出售金融资产				
☛ 可供出售金融资产				
☆ 长期股权投资	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
☛ 可供出售金融资产	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
☛ 可供出售金融资产	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
☛ 可供出售金融资产	1,189,996,881.01		1,189,996,881.01	
☛ 可供出售金融资产	214,314,796.09		211,019,273.10	
☛ 可供出售金融资产	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
☛ 可供出售金融资产	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
☛ 可供出售金融资产				
<b>Total non-current assets</b>	<b>58,605,568,680.56</b>	<b>31,239,836,639.75</b>	<b>55,459,962,021.67</b>	<b>27,749,202,159.36</b>
<b>Total assets</b>	<b>76,878,106,825.58</b>	<b>48,287,684,384.63</b>	<b>70,513,273,050.23</b>	<b>46,544,151,794.36</b>

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Current liabilities:</b>				
☒ 应付账款	8,939,644,386.45	5,973,623,822.21	7,999,866,752.15	5,273,547,163.33
△B 应付账款				
△ 应付账款				
☆ 应付账款				
B 应付账款	20,000,000.00		120,000,000.00	
应付账款	4,664,752,895.91	21,707,281.59	4,471,897,898.69	22,275,110.91
A 应付账款				
☆ 应付账款	52,597,161.00		56,388,844.61	
△ 应付账款				
△A 应付账款				
△ 应付账款				
△ 应付账款				
☒ 应付账款	119,498,489.16	15,664,323.78	105,070,987.36	18,804,410.41
应付账款	25,682,929.05	1,491,794.54	19,256,517.13	4,883,678.69
# 应付账款				
应付账款	119,384,735.02	4,578,285.93	284,419,123.09	17,062,731.74
应付账款	116,965,830.73	4,161,708.58	275,413,232.96	16,519,226.89
应付账款	217,417,354.25	164,844,100.27	358,142,728.70	192,698,765.35
△ 应付账款				
△ 应付账款				
应付账款	2,717,226,667.76	1,602,202,852.25	4,371,030,807.53	1,626,929,554.91
应付账款	7,611,860,289.88	7,573,990,183.18	7,086,904,673.15	7,061,015,910.13
<b>Total current liabilities</b>	<b>24,462,381,979.43</b>	<b>15,356,610,849.21</b>	<b>24,853,721,815.28</b>	<b>14,212,333,646.78</b>

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Non-current liabilities:</b>				
△ 长期应付款				
长期应付款	15,673,905,158.07	1,703,500,000.00	10,692,820,281.01	1,029,500,000.00
应付融资租赁款	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14
△ 长期应付职工薪酬				
长期应付职工薪酬				
☆ 预计负债	841,499,536.81	12,134,552.35	855,313,555.93	12,289,026.37
预计负债	527,409,834.12	291,591,792.36	303,759,044.57	291,591,792.36
△ 递延所得税负债				
递延所得税负债				
A 其他非流动负债				
其他非流动负债	449,194,731.99	22,538,944.17	560,665,671.42	20,458,486.29
其他非流动负债	143,016,660.89		148,741,817.22	
其他非流动负债	75,220,016.72		114,207,592.39	
△ 递延收益				
递延收益				
<b>Total non-current liabilities</b>	<b>24,198,208,202.74</b>	<b>8,517,727,553.02</b>	<b>19,163,470,226.68</b>	<b>7,841,801,569.16</b>
<b>Total liabilities</b>	<b>48,660,590,182.17</b>	<b>23,874,338,402.23</b>	<b>44,017,192,041.96</b>	<b>22,054,135,215.94</b>

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Owners' equity (or shareholders' equity):</b>				
实收资本 (或股本)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积				
盈余公积	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
未分配利润				
其他综合收益				
少数股东权益	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# 少数股东权益				
实收资本 (或股本), 续	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
盈余公积				
未分配利润	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
其他综合收益	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
少数股东权益				
少数股东权益	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
少数股东权益	-138,398,025.40		-69,314,600.09	
少数股东权益				
少数股东权益				
少数股东权益	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
少数股东权益	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
少数股东权益				
# 少数股东权益				
# 少数股东权益				
# 少数股东权益				
# 少数股东权益				
少数股东权益				
少数股东权益	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
少数股东权益	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
少数股东权益	397,826,481.85		348,895,172.98	
<b>Total owners' equity (or shareholders' equity)</b>	<b>28,217,516,643.41</b>	<b>24,413,345,982.40</b>	<b>26,496,081,008.27</b>	<b>24,490,016,578.42</b>
<b>Total liabilities and owners' equity (or shareholders' equity)</b>	<b>76,878,106,825.58</b>	<b>48,287,684,384.63</b>	<b>70,513,273,050.23</b>	<b>46,544,151,794.36</b>









Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
(.)	-51,976,925.23		34,775,635.21	
1.				
☆2.				
3.				
☆4.				
5.				
☆6.				
7.	17,106,500.08		19,358,373.27	
8.	-69,083,425.31		15,417,261.94	
9.				
*				
<b>VII. Total comprehensive income</b>	<b>1,840,497,889.76</b>	<b>43,566,658.60</b>	<b>1,846,683,681.42</b>	<b>618,912,530.22</b>
	1,792,741,580.89	43,566,658.60	1,808,957,434.67	618,912,530.22
*	47,756,308.87		37,726,246.75	



Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
● 购买商品、接受劳务支付的现金	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
△ 支付给职工以及为职工支付的现金				
△ 支付的各项税费				
△ 支付其他与经营活动有关的现金				
△ 处置固定资产、无形资产和其他长期资产收回的现金净额				
△ 处置子公司及其他营业单位收到的现金净额				
● 收到其他与经营活动有关的现金	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
● 取得投资收益收到的现金	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
● 收到其他与投资活动有关的现金	252,358,143.50	323,366,084.93	213,874,669.85	84,855,356.47
<b>Sub-total of cash used in operating activities</b>	<b>11,041,740,188.14</b>	<b>546,570,843.03</b>	<b>9,498,811,423.97</b>	<b>264,154,293.20</b>
<b>Net cash flow generated from operating activities</b>	<b>3,933,787,695.25</b>	<b>207,460,921.66</b>	<b>3,962,248,736.84</b>	<b>-32,634,389.71</b>
<b>II. Cash flow generated from investing activities:</b>				
● 收回投资收到的现金	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
● 取得投资收益收到的现金	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
● 处置固定资产、无形资产和其他长期资产收回的现金净额	224,167.20	2,600.00	18,246,630.00	
● 处置子公司及其他营业单位收到的现金净额				
● 收到其他与投资活动有关的现金	136,867,176.85	851,194,100.00	103,772,894.61	2,077,150,000.00
<b>Sub-total of cash inflows from investing activities</b>	<b>294,147,903.94</b>	<b>15,625,039,650.98</b>	<b>354,217,188.04</b>	<b>15,459,007,097.84</b>

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
● 收购子公司少数股权而减少的少数股东权益	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
● 处置子公司少数股权而减少的少数股东权益	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
△ 处置子公司少数股权而增加少数股东权益				
● 处置子公司少数股权而减少的少数股东权益	42,063,608.97		-4,173,221.18	
● 处置子公司少数股权而减少的少数股东权益	78,974,635.22	256,174,985.28	57,431,944.34	1,164,898,178.13
<b>Sub-total of cash outflows for investing activities</b>	<b>6,824,007,450.48</b>	<b>16,975,227,315.53</b>	<b>5,551,475,075.66</b>	<b>17,761,230,766.74</b>
<b>Net cash flow generated from investing activities</b>	<b>-6,529,859,546.54</b>	<b>-1,350,187,664.55</b>	<b>-5,197,257,887.62</b>	<b>-2,302,223,668.90</b>
<b>III. Cash flow generated from financing activities:</b>				
● 吸收投资收到的现金	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
● 发行债券收到的现金				
● 发行债券收到的现金	1,175,000.00			
● 发行债券收到的现金	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
● 发行债券收到的现金	257,647,723.25	8,387,500.00	19,738,577.00	2,133,597,050.00
<b>Sub-total of cash inflows from financing activities</b>	<b>29,958,208,875.31</b>	<b>19,798,387,500.00</b>	<b>21,471,883,161.42</b>	<b>18,533,597,061.00</b>
● 取得子公司及其他营业单位支付的现金净额	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
● 取得子公司及其他营业单位支付的现金净额	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
● 取得子公司及其他营业单位支付的现金净额			71,142,410.11	
● 取得子公司及其他营业单位支付的现金净额	82,074,619.55	21,876,422.41	2,583,103,296.99	4,389,823,131.23
<b>Sub-total of cash outflows for financing activities</b>	<b>26,056,437,582.47</b>	<b>18,613,998,566.10</b>	<b>19,848,485,620.23</b>	<b>16,330,431,784.20</b>
<b>Net cash flow generated from financing activities</b>	<b>3,901,771,292.84</b>	<b>1,184,388,933.90</b>	<b>1,623,397,541.19</b>	<b>2,203,165,276.80</b>

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
IV. Effect on cash and cash equivalent from change of exchange rate	-30,165,061.97	-203.65	13,434,309.38	
V. Net increase in cash and cash equivalent	1,275,534,379.58	41,661,987.36	401,822,699.79	-131,692,781.81
At: Balance at the beginning of the period	4,297,428,171.62	847,394,625.60	4,060,270,134.43	467,537,545.45
VI. Balance of cash and cash equivalent at the end of the period	5,572,962,551.20	889,056,612.96	4,462,092,834.22	335,844,763.64

Beijing Jingneng Clean Energy Co., Limited

Beijing Jingneng Clean Energy Co., Limited

KANG Jian

Deputy General Manager and Company Secretary

Beijing Jingneng Clean Energy Co., Limited  
29 March 2021

As at the date of this announcement, the executive Directors of the Company are Mr. Zhang Fengyang, Mr. Chen Dayu, Mr. Gao Yuming and Mr. Cao Mansheng; the non-executive Directors of the Company are Mr. Ren Qigui, Ms. Li Juan and Mr. Wang Bangyi; and the independent non-executive Directors of the Company are Mr. Huang Xiang, Mr. Chan Yin Tsung, Mr. Xu Daping and Ms. Zhao Jie.

The directors of the Company jointly and severally accept full responsibility for the accuracy of the information contained in this announcement and confirm, having made all reasonable enquiries, that to the best of their knowledge, opinions expressed in this announcement have been arrived at after due and careful consideration and there are no other facts not contained in this announcement, the omission of which would make any statement in this announcement misleading.