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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 Joint Stock 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") is a joint stock company limited by shares incorporated in the People's Republic of China (the "PRC") and its shares are listed on the Hong Kong Stock Exchange (the "Listing Rules"). The Company is also listed on the Shanghai Stock Exchange (the "Shanghai Stock Exchange") under the stock code 600792.

The Company has issued a management account for the nine months ended 30 September 2021 (the "September 2021 Management Accounts") in accordance with the 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.

The September 2021 Management Accounts are available on the Company's website at [www.bjce.com.cn](http://www.bjce.com.cn) and on the Shanghai Stock Exchange website at [www.sse.com.cn](http://www.sse.com.cn).

The September 2021 Management Accounts are available on the Company's website at [www.bjce.com.cn](http://www.bjce.com.cn) and on the Shanghai Stock Exchange website at [www.sse.com.cn](http://www.sse.com.cn).

# 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>				
● Cash	5,620,838,748.29	889,056,612.96	4,352,792,295.99	847,394,625.60
△ Accounts receivable				
△ Other receivables				
☆ Prepaid expenses	275,380,670.50		196,043,146.29	
Inventory				
B Other non-current assets	144,724,632.86	4,242,426.87	153,039,680.89	13,557,772.76
Investments in subsidiaries	9,305,580,614.94	421,867,462.97	9,017,372,134.33	787,151,660.25
☆ Long-term equity investments				
Other non-current assets	1,556,448,936.86	1,193,699,157.31	144,782,849.25	5,100,711.14
△ Other non-current assets				
△ Other non-current assets				
△ Other non-current assets				
Other non-current assets	486,479,454.79	4,196,227,290.34	395,516,207.45	5,407,693,734.63
Other non-current assets	62,111,023.13	2,680,601,545.75		3,397,789,453.97
△ Other non-current assets				
Other non-current assets	120,264,365.37	710,717.07	104,394,029.26	1,651,900.01
Other non-current assets	95,550,637.13	710,717.07	104,067,670.92	1,651,900.01
Other non-current assets (including other non-current assets)				
☆ Other non-current assets				
<b>Non-current assets</b>				
Other non-current assets		97,630,398.57		78,802,807.84
Other non-current assets	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>				
Land use rights				
★ Long-term equity investments				
★ Available-for-sale financial assets				
Fixed assets				
Property, plant and equipment	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
★ Investment properties	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
★ Intangible assets				
Goodwill				
Long-term prepaid expenses				
Deferred tax assets	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
Deferred tax liabilities	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
Available-for-sale financial assets	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
Investment in subsidiaries				
Investment in associates	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
Investment in structured entities	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
Derivative financial assets				
Derivative financial liabilities				
★ Investment in subsidiaries	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
Investment in associates	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
Investment in structured entities	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
Derivative financial assets	1,189,996,881.01		1,189,996,881.01	
Derivative financial liabilities	214,314,796.09		211,019,273.10	
Investment in subsidiaries	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
Investment in associates	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
Investment in structured entities				
Derivative financial assets				
Derivative financial liabilities				
<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>				
☑ Short-term borrowings	8,939,644,386.45	5,973,623,822.21	7,999,866,752.15	5,273,547,163.33
△Borrowings from financial institutions				
△Borrowings from financial institutions				
☆Borrowings from financial institutions				
Borrowings from financial institutions				
Borrowings from financial institutions	20,000,000.00		120,000,000.00	
Accounts payable	4,664,752,895.91	21,707,281.59	4,471,897,898.69	22,275,110.91
A payable				
☆Accounts payable	52,597,161.00		56,388,844.61	
△Accounts payable				
△Accounts payable				
△Accounts payable				
△Accounts payable				
☑ Prepaid expenses	119,498,489.16	15,664,323.78	105,070,987.36	18,804,410.41
Prepaid expenses	25,682,929.05	1,491,794.54	19,256,517.13	4,883,678.69
Prepaid expenses				
#Prepaid expenses				
Prepaid expenses	119,384,735.02	4,578,285.93	284,419,123.09	17,062,731.74
Prepaid expenses	116,965,830.73	4,161,708.58	275,413,232.96	16,519,226.89
Prepaid expenses	217,417,354.25	164,844,100.27	358,142,728.70	192,698,765.35
Prepaid expenses				
△Prepaid expenses				
△Prepaid expenses				
Prepaid expenses				
Prepaid expenses	2,717,226,667.76	1,602,202,852.25	4,371,030,807.53	1,626,929,554.91
Prepaid expenses	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				
应付融资租赁款	15,673,905,158.07	1,703,500,000.00	10,692,820,281.01	1,029,500,000.00
其他长期应付款	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14
递延收益				
其他非流动负债				
☆ 长期应付职工薪酬	841,499,536.81	12,134,552.35	855,313,555.93	12,289,026.37
长期应付职工薪酬	527,409,834.12	291,591,792.36	303,759,044.57	291,591,792.36
其他长期应付职工薪酬				
A 其他非流动负债				
预计负债	449,194,731.99	22,538,944.17	560,665,671.42	20,458,486.29
递延所得税负债	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				
<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				
所有者权益合计	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), 美元	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积, 美元	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
盈余公积, 美元				
未分配利润, 美元	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, 美元	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
所有者权益合计, 美元				
负债和所有者权益合计	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
负债和所有者权益合计, 美元	-138,398,025.40		-69,314,600.09	
应付账款				
应付账款, 美元	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
应付账款, 人民币	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
应付账款, 其他货币				
# 应付账款, 美元				
# 应付账款, 人民币				
# 应付账款, 其他货币				
应付账款, 其他货币				
应付账款, 其他货币, 美元	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
应付账款, 其他货币, 人民币	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
应付账款, 其他货币, 其他货币	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>

30 September 2021

Unit: RMB

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Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
一、营业收入	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
减：营业成本 (—) (—)	-67,326,182.03	674,858,026.35	168,890,595.54	1,133,187,082.85
营业税金及附加 销售税金及附加 城市维护建设税 教育费附加 其他教育费附加	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
管理费用 销售费用 财务费用 其他费用				
△ 公允价值变动损益 (—) (—)				
投资收益 (—) (—)				
营业外收入 (—) (—)	81,412,706.73		-61,514,476.37	
☆ 营业外支出 (—) (—)				
△ 利润总额 (—) (—)			-39,103,108.20	-19,103,108.20
减：所得税费用 (—) (—)	-2,000,520.19	-11,383.40	-9,426,805.10	
<b>III. Operating profit (“—” indicating loss)</b>	<b>2,307,555,816.42</b>	<b>43,471,922.94</b>	<b>2,006,967,792.48</b>	<b>578,174,885.78</b>
营业外收入	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
营业外支出	10,100,000.00			
利润总额	12,761,468.79	3,140,470.36	4,727,183.51	2,400,000.00
<b>IV. Total profit (“—” indicating total loss)</b>	<b>2,310,594,901.73</b>	<b>43,566,658.60</b>	<b>2,151,500,971.35</b>	<b>610,234,348.01</b>
净利润	418,120,086.74		348,271,107.35	



[illegible]

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	

30 September 2021

Unit: RMB

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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				
△ 收到其他与投资活动有关的现金				
● 取得投资收益收到的现金				
● 收到其他与筹资活动有关的现金				
● 取得借款收到的现金	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
● 发行债券收到的现金	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
● 收到其他与筹资活动有关的现金	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				
● 取得借款收到的现金	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
● 购建固定资产、无形资产和其他长期资产支付的现金	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
● 取得子公司及其他营业单位支付的现金	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
△ 处置子公司及其他营业单位收到的现金				
● 支付的其他与投资活动有关的现金	42,063,608.97		-4,173,221.18	
● 支付的其他与筹资活动有关的现金	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
● 取得借款收到的现金	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
● 收到其他与筹资活动有关的现金	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>
● 偿还债务支付的现金	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
● 分配股利、利润或偿付利息支付的现金	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
● 支付的其他与筹资活动有关的现金			71,142,410.11	
● 支付的其他与筹资活动有关的现金	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
As at Balance sheet date	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

B E I J I N G N E N G C L E A N E N E R G Y C O . , L I M I T E D  
**Beijing Jingneng Clean Energy Co., Limited**  
**KANG Jian**  
*Deputy General Manager and Company Secretary*

B E I J I N G N E N G C L E A N E N E R G Y C O . , L I M I T E D  
 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.*