

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



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 2017**

The Company is listed on the Main Board of the Stock Exchange of Hong Kong Limited (the "Stock Exchange") under the Listing Rules (the "Listing Rules") of the Stock Exchange. The Company is also listed on the New York Stock Exchange (the "NYSE") under the listing rules of the NYSE.

The internal financial data for the nine months ended 30 September 2017 is unaudited and has not been reviewed by the audit committee of the Company. The internal financial data is prepared in accordance with the accounting policies of the Company and is not intended to be used for any other purpose.

Investors are cautioned that the internal financial data for the nine months ended 30 September 2017 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

The internal financial data is available on the Company's website at www.bjce.com.cn and on the NYSE website at www.nyse.com as of 30 October 2017.

CONSOLIDATED BALANCE SHEET

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Current assets:		
C	2,765,372,875.06	1,869,311,090.10
# S		
#C		
F	255,981,010.62	265,750,217.42
B r	74,760,640.02	38,505,821.76
Tr r	3,292,385,637.58	3,699,366,431.66
Pr	773,503,349.32	248,412,803.48
I r r	7,203,599.97	568,297.02
D r	88,000,000.00	
O r r	392,560,153.22	301,434,781.58
#F		
I r	141,959,889.66	128,344,052.43
I : w	136,355,862.04	125,126,704.13
F		
S r (f r)		
D		
A f f r		
N - r r w r	8,915,517.10	9,375,551.70
O r r r	568,739,136.51	534,971,473.98
Total current assets	8,369,381,809.06	7,096,040,521.13

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Non-current assets:		
#Gr f		
F f r	128,027,500.00	128,027,500.00
H - - r		
L - r		
L - r	2,015,108,898.34	2,084,936,764.45
I r r		
C f f x	43,186,042,101.83	41,415,500,057.57
L :A r	10,721,516,099.74	9,186,383,765.26
N f x	32,464,526,002.09	32,229,116,292.31
L :Pr f r f x	78,956,004.48	78,956,004.48
N f x	32,385,569,997.61	32,150,160,287.83
C r r r	2,885,195,203.77	3,720,465,893.24
Pr j r	6,922,800.99	893,868.34
D f f x		70,348.75
Pr		
O		
I	367,057,693.49	295,236,009.55
D	33,629,477.82	41,107,993.85
G w	1,336,334,512.26	1,336,334,512.26
L - r f r r x	147,964,806.82	77,317,699.46
D f r r x	286,812,242.61	243,208,266.55
O r - r r	497,008,972.36	702,456,441.64
I :S r r r		
Total non-current assets	40,089,632,106.07	40,780,215,585.92
Total assets	48,459,013,915.13	47,876,256,107.05

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Non-current liabilities:		
L - r	9,392,765,912.48	8,965,012,805.10
D r		
L - r	403,543,016.00	408,475,296.89
L - r r		
S		
A r		
D f r r	384,398,679.97	479,565,619.36
D f r r x	98,952,999.75	96,181,316.42
O r - r r	231,451,993.79	202,970,669.76
Total non-current liabilities	10,511,112,601.99	10,152,205,707.53
Total liabilities	29,921,088,075.88	30,316,502,203.16
Owners' equity (or shareholders' equity):		
P - (r r)	6,870,423,454.00	6,870,423,454.00
O r r	1,486,500,000.00	1,486,500,000.00
I : Pr f r r r		
P r	1,486,500,000.00	1,486,500,000.00
C r r	2,230,278,705.26	2,230,278,705.26
L : r r		
O r r r	-106,259,421.60	-135,933,769.92
I : F r r r r r r	-40,243,570.34	-87,280,061.84
S r r		
S r r r	622,114,879.68	622,114,879.68
I : S r r r	622,114,879.68	622,114,879.68
D r r r r		
#G r r r r		
M r f	6,872,735,571.35	5,998,562,946.49
Total equity attributable to the parent's owners	17,975,793,188.69	17,071,946,215.51
M r r	562,132,650.56	487,807,688.38
Total owners' equity	18,537,925,839.25	17,559,753,903.89
Total liabilities and owners' equity	48,459,013,915.13	47,876,256,107.05

CONSOLIDATED INCOME STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Total operational income	10,326,087,040.58	10,453,891,465.54
I : O r	10,326,087,040.58	10,453,891,465.54
#I r		
#C r		
II. Total operational cost	9,330,753,990.79	9,480,503,364.23
I : O r	8,114,797,639.20	8,420,805,418.43
#I r x		
#C r x		
B x r r	118,616,651.27	48,268,737.82
S x		
M x	294,896,792.24	253,739,880.63
F x	802,592,908.08	758,079,999.55
I : I r x	762,064,991.34	701,137,454.96
I r	19,886,429.38	14,310,145.38
N x (-)	5,320,315.75	322,461.54
I r f	-150,000.00	-390,672.20
A : G fr f f r (-)	3,658,365.40	-72,065,891.16
I (-)	28,605,295.02	144,456,269.91
I : G fr j r	18,632,533.89	139,366,000.38
#Ex (-)		
O r	856,529,623.51	

Unit: RMB

Item	Amount for current period	Amount for the previous period
III. Operational profit (loss indicated by “-”)	1,884,126,333.72	1,045,778,480.06
A : N - r	22,456,136.05	881,705,063.47
I : fr - rr	64,021.55	43,393.63
G r	21,139,738.53	874,516,417.43
fr r r r		
L : N - r x	3,779,860.76	1,878,516.11
I : L fr - rr	2,802,076.22	1,527,897.76
L fr r r r		
IV. Total profit (total loss indicated by “-”)	1,902,802,609.01	1,925,605,027.42
L : I x x	375,325,621.43	403,589,973.48
V. Net profit (net loss indicated by “-”)	1,527,476,987.58	1,522,015,053.94
N r f r r ' w r	1,459,833,960.46	1,450,360,367.77
Pr f r f r r	67,643,027.12	71,654,686.17
VI. Other comprehensive income (after tax, net)	30,356,283.38	27,187,752.09
(1) O r r r		
r f r f r		
I : 1. C r fr - r r f		
f f		
2. S r f r r		
r f r f r		
r		

Unit: RMB

Item	Amount for current period	Amount for the previous period
(2) Other comprehensive income	30,356,283.38	27,187,752.09
I: 1. Surplus reserve		
2. Government grants		
3. Government subsidies		
4. Efficiency reserve	-23,149,524.23	-15,735,565.94
5. Exchange differences	53,505,807.61	42,923,318.03
VII. Total comprehensive income	1,557,833,270.96	1,549,202,806.03
Total other comprehensive income	1,489,508,308.78	1,468,624,985.27
*Total other comprehensive income	68,324,962.18	80,577,820.76
VIII. Earnings per share:		
(1) Basic earnings per share		
(2) Diluted earnings per share		

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
C r fr . f .	6,000,000.00	270,000,000.00
C r fr . .	9,171,200.16	12,676,488.92
N f w f f x , r - r .	913,974.00	90,666.00
N f w f r r r		
C r fr . r	61,598,377.90	66,177,111.30
Sub-total of cash inflows from investing activities	77,683,552.06	348,944,266.22
C f r f f x , r - r .	2,097,799,795.97	2,814,894,806.07
C f r .	15,000,000.00	148,000,000.00
#N r f . r		
N f r f r r r	2,526,414.01	
C f r r	26,862,472.86	44,356,842.75
Sub-total of cash used in investing activities	2,142,188,682.84	3,007,251,648.82
Net cash flow from investing activities	-2,064,505,130.78	-2,658,307,382.60
III. Cash flow generated from financing activities:		
C r fr . r	6,000,000.00	8,132,000.00
I : C r fr . r . r r r' . r	6,000,000.00	8,132,000.00
C r fr . r w	16,294,450,829.17	12,390,558,995.68
#C r fr .		
C r fr . r f		4,100,000.00
Sub-total of cash inflows from financing activities	16,300,450,829.17	12,402,790,995.68
C f r r . f	16,005,350,010.94	12,834,269,098.87
C f r r f , r f r . f r	1,401,304,213.65	1,413,968,899.25
I : D r f f . r r r r	17,567,567.57	34,768,828.02
C f r r f	184,611,268.28	90,487,206.82
Sub-total of cash used in financing activities	17,591,265,492.87	14,338,725,204.94
Net cash flow from financing activities	-1,290,814,663.70	-1,935,934,209.26

|

|

|

BALANCE SHEET

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Current assets:		
C	181,052,773.85	243,443,398.37
# S		
#C		
F		
B r	2,000,000.00	1,000,000.00
Tr r	356,386,127.61	225,247,683.77
Pr	8,928,194.11	3,017,555.08
I r r	68,857,557.50	91,849,615.60
D r	1,972,673,947.66	2,047,354,489.70
O r r	633,632,802.70	227,792,433.92
#F		
I r	909,802.50	883,549.41
I : w	909,802.50	883,549.41
F		
S r (f r)		
D		
A f f r		
N - r r w r	1,686,000,000.00	1,346,000,000.00
O r r r	4,633,985,459.36	4,768,709,632.18
Total current assets	9,544,426,665.29	8,955,298,358.03

Unit: RMB

	Balance at the end of the period	Balance at the beginning of the year
Liabilities and owners' equity (or shareholders' equity)		
Non-current liabilities:		
L - r	503,000,000.00	503,000,000.00
D r		
L - r	276,702,110.68	276,702,110.68
L - r		
S		
A r		
D f r r	38,909,325.31	103,428,571.80
D f r r x		
O r - r r		
Total non-current liabilities	818,611,435.99	883,130,682.48
Total liabilities	11,516,009,161.97	12,343,761,100.69
Owners' equity (or shareholders' equity):		
P - (r r)	6,870,423,454.00	6,870,423,454.00
O r r	1,486,500,000.00	1,486,500,000.00
I : P r f r r		
P r	1,486,500,000.00	1,486,500,000.00
C r r	3,822,072,258.83	3,822,072,258.83
L : I r r		
O r r	81,037,223.42	81,037,223.42
I : F r r r r		
S r r		
S r r r	622,114,879.68	622,114,879.68
I : S r r r	622,114,879.68	622,114,879.68
D r r r r		
#G r r r r		
M r f	3,632,233,583.79	3,631,970,786.73
Total equity attributable to the parent's owners	16,514,381,399.72	16,514,118,602.66
M r r		
Total owners' equity	16,514,381,399.72	16,514,118,602.66
Total liabilities and owners' equity	28,030,390,561.69	28,857,879,703.35

INCOME STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Total operational income	138,014,030.53	119,512,233.90
I : O r	138,014,030.53	119,512,233.90
#I r		
#C r		
II. Total operational cost	505,719,022.20	475,268,377.92
I : O r	71,603,097.79	58,875,927.94
#I r x		
#C r x		
B x r r	3,416,673.01	3,194,866.17
S x		
M x	37,639,329.00	35,659,991.33
F x	393,059,922.40	377,537,592.48
I : I r x	380,211,665.26	354,401,416.06
I r	3,015,499.19	1,128,213.44
N x (-)	-2,114,905.73	2,339,337.21
I r f		
A : G fr f f r (-)		
I (-)	893,462,479.29	1,508,974,238.78
I : G fr r	18,632,533.89	139,366,000.38
#Ex (-)		
O r	32,214,425.11	

Unit: RMB

Item	Amount for current period	Amount for the previous period
III. Operational profit (loss indicated by “-”)	557,971,912.73	1,153,218,094.76
Administrative expenses	461,968.70	27,807,943.77
Interest expense	18,887.25	
Government grants	443,081.40	27,807,943.75
Financial expenses		
Loss on disposal of non-current assets	11,684.20	
Interest income	7,204.20	
Loss on disposal of long-term investments		
IV. Total profit (total loss indicated by “-”)	558,422,197.23	1,181,026,038.53
Loss on disposal of intangible assets	-27,501,935.43	-9,904,036.32
V. Net profit (net loss indicated by “-”)	585,924,132.66	1,190,930,074.85
Net profit	585,924,132.66	1,190,930,074.85
Profit from continuing operations		

Item	Amount for current period	Amount for the previous period
VI. Other comprehensive income (after tax, net)		
(1) Other comprehensive income		
Item: 1. Cash		
1. Cash		
2. Share of other comprehensive income of subsidiaries		
(2) Other comprehensive income		
Item: 1. Share of other comprehensive income of subsidiaries		
1. Share of other comprehensive income of subsidiaries		
2. Government grants		
3. Government grants		
4. Efficiency		
5. Exchange		
VII. Total comprehensive income	585,924,132.66	1,190,930,074.85
Total comprehensive income	585,924,132.66	1,190,930,074.85
*Total comprehensive income		
VIII. Earnings per share:		
(1) Basic earnings per share		
(2) Diluted earnings per share		

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
C r fr . . f . .	4,766,000,000.00	4,330,000,000.00
C r fr	1,105,886,879.92	705,537,252.76
N f w f f x , r - r . .	86,200.00	
N f w f r r r		
C r fr . . r	18,900,449.34	260,025,347.83
Sub-total of cash inflows from investing activities	5,890,873,529.26	5,295,562,600.59
C f r f f x , r - r . .	18,959,395.20	57,403,883.95
C f r . .	4,041,245,046.23	4,481,238,000.00
#N r f . . r		
N f r f r r r		
C f r r	215,839,211.00	286,211,168.85
Sub-total of cash used in investing activities	4,276,043,652.43	4,824,853,052.80
Net cash flow from investing activities	1,614,829,876.83	470,709,547.79
III. Cash flow generated from financing activities:		
C r fr . . r		
I : C r fr . . r . . r r r ' . . r		
C r fr . . r r w	12,500,000,000.00	9,600,000,000.00
#C r fr . .		
C r fr . . r f	2,000,000.00	4,471,546.22
Sub-total of cash inflows from financing activities	12,502,000,000.00	9,604,471,546.22
C f r r . . f	13,265,000,000.00	9,200,000,000.00
C f r r f , r f r . . f r	960,208,866.36	951,016,244.77
I : D r f f . . r r r r		
C f r r f	23,079,838.12	23,760,553.23
Sub-total of cash used in financing activities	14,248,288,704.48	10,174,776,798.00
Net cash flow from financing activities	-1,746,288,704.48	-570,305,251.78

Unit: RMB

Item	Amount for current period	Amount for the previous period
IV. Effect on cash and cash equivalent from change of exchange rate	-192,246.61	74,783.96
V. Net increase in cash and cash equivalent	-62,390,624.52	-5,314,254.80