



Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Saluran Daya	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
Δ ... k				
Δ D ... k				
Δ ... k				
☆ F ...				
F ...				
D ...				
B ...	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
A ...			3,100,986.92	
☆ C ...	73,624,929.76	11,651,000.00	88,899,423.12	
Δ F ...				
Δ H ...				
Saluran Daya	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
I ...	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
B ...	180.00	180.00		
#I ... : E ...				
...	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
I ... :	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
...	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
Δ ...				
Δ ...				
Δ B k ...				
Δ B k ...				
...				
...	1,384,599,248.54		1,470,256,107.47	83,000,000.00
...	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
Interest: Equity				
Consolidated	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
Interest: Debt	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
Interest: Equity	-184,634,555.12		-161,144,565.92	
Shareholders' equity				
Shareholders' equity	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Interest: Shareholders' equity	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
A				
#				
# B				
#				
Δ				
Shareholders' equity	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
Shareholders' equity (consolidated)	22,301,923,917.93	20,579,674,031.77	21,237,395,096.04	20,639,582,221.50
* Shareholders' equity	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



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	103,831,918.59	47,804,651.55	47,804,651.55
ΔE... (--)				
☆... (--)				
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	
C 2019 年 1 月 1 日 未 分 派 的 盈 利	-17,128,962.15		-39,074,839.14	
() 2019 年 1 月 1 日 未 分 派 的 盈 利				
I 2019 年 1 月 1 日 未 分 派 的 盈 利				
2. 2019 年 1 月 1 日 未 分 派 的 盈 利				
☆3. 2019 年 1 月 1 日 未 分 派 的 盈 利				
☆4. 2019 年 1 月 1 日 未 分 派 的 盈 利				
5. 2019 年 1 月 1 日 未 分 派 的 盈 利				
(.) 2019 年 1 月 1 日 未 分 派 的 盈 利	-17,128,962.15		-39,074,839.14	
I 2019 年 1 月 1 日 未 分 派 的 盈 利				
☆2. 2019 年 1 月 1 日 未 分 派 的 盈 利				
3. 2019 年 1 月 1 日 未 分 派 的 盈 利				
☆4. 2019 年 1 月 1 日 未 分 派 的 盈 利				



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

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Beijing Jingneng Clean Energy Co., Limited
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