H_{-} , E_{-} , E_{-} , E_{-} , E_{-}	$S^{\boxtimes L} \stackrel{k}{\sim} E$	H_{i} , f
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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 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 2019
B J J C E C C (Company-) G
A C , C , C ,
Investors are cautioned that the internal financial data for the nine months ended 30 September 2019 has not been audited by independent auditors nor reviewed by the audit committee of the Company.
C

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30. **Z** 2019



T.	30 Septem	nber 2019	31 Decen	nber 2018	
Items	Consolidated	The Company	Consolidated	The Company	
Current assets:					
C .	4,358,788,022.28	898,155,317.09	5,569,077,932.48	1,680,477,518.99	
<u> </u>					
Δ ,					
☆F,, ,,-, -, -, ,_,	249,106,676.52		227,313,389.63		
F					
D					
B., 812,964,973.41	5,700,924,573.85	564,433,510.88	5,612,9 6 4,0131 D 163	B DC4 50 87, 88 3 8 ,973 8 3964	
×	655,628,360.06	27,80.18,499 .02 E	OB9⊠ ⊠10 1 . 0.025	1.1,1024 2908	k. k 1
				<u> </u>	



Ti	30 Septem	ber 2019	31 December 2018		
Items	Consolidated	The Company	Consolidated	The Company	
Current liabilities:					
<u> </u>	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50	
Δ k					
ΔD,					
Δ ,					
☆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		
ΔΕ,, , . , . ,					
ΔΗ					
5	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	
В,	180.00	180.00			
#I r : E ,					
., .,, .					
	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81	
I.,o.,e: , , ,	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	
Δλ					
Δ 🐧					
ΔB, k ,					
ΔB, k , , , , , , , , , , , , , , , , , ,					
	1,384,599,248.54		1,470,256,107.47	83,000,000.00	
e et esse week	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	

т,	30 Septem	ber 2019	31 December 2018		
Items	Consolidated	The Company	Consolidated	The Company	
Non-current liabilities:					
	11,856,462,890.33	3,041,750,000.00	11,640,350,196.00	2,200,750,000.00	
D, ,	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62	3,490,094,339.62	
I.,:					
, d.,					
e de l'arte e	214,581,277.89				
	294,761,105.50	276,702,110.68			



T.	30 Septem	ber 2019	31 December 2018		
Items	Consolidated	The Company	Consolidated	The Company	
e de sel en					
I.,					
2 d					
C	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29	
:					
	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80	
I: E					
.1	-184,634,555.12		-161,144,565.92		
S					
<u> </u>	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20	
I .,,,,,,,,	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20	
A ,					
#					
# Br					
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Δ					
· ····································	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21	
, (
	22,301,923,917.93	20,579,674,031.77	21,237,395,096.04	20,639,582,221.50	
***	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	

CONSOLIDATED AND THE COMPANY'S INCOME STATEMENT

30 **Ø** _ . 2019



14		Balance at the end	l of the period	Balance at the beginning of the period		
	Items	Consolidated	The Company	Consolidated	The Company	
I.	Total operating income	11,780,029,305.82	179,206,445.63	11,844,806,782.07	185,807,211.40	
	I.,m.:: ,	11,780,029,305.82	179,206,445.63	11,844,806,782.07	185,807,211.40	
	ΔΙ					
	Δ					
	ΔF					
II.	Total operating costs	10,478,954,391.77	665,545,211.49	10,218,027,361.89	650,372,227.01	
	I.,n.::,	9,161,811,141.53	89,708,762.59	8,850,170,754.31	87,202,388.29	
	ΔΙ					
	ΔF					
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	Δ ., / / ,					
	Δ.λ					
	(x_1, Y_1, \dots, Y_n)	132,907,692.46	3,067,956.42	145,114,411.99	3,718,597.34	
	<u>\$</u>					
	₩ .,	347,620,868.14	59,078,302.86	332,434,185.42	40,097,450.51	
	I.,:					
	. k ,	1,905,763.89	322,243.83	2,886,804.83	290,689.12	
	X					
	<u> </u>	225 514 522 54				
	F	836,614,689.64	513,690,189.62	890,308,010.17	519,353,790.87	
	I.,m.r:I,	831,362,648.73	501,891,010.49	836,538,801.79	502,463,189.45	
	I	38,089,097.80	13,780,482.11	24,239,475.05	9,742,725.43	
					2,389,478.60	
		2452	10-11-1	44 505 540 00		
_	**************************************	3,162,775.25	467,424.34	11,535,718.98		
	<u> </u>					
	☆					
	. 12.					
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Items	Balance at the end of the period		Balance at the beginning of the period	
Items	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	47,804,651.55	47,804,651.55
ΔΕ , (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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C . 1	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.,m.n:				
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
(a) C,, ., ., ., ., ., ., ., .,				
1	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				



Tr.	Balance at the end of the period		Balance at the begin	ning of the period
Items	Consolidated	The Company	Consolidated	The Company
VI. Other comprehensive income (after tax,				
net)	-17,128,962.15		-39,074,839.14	
C	-17,128,962.15		-39,074,839.14	
()	-17,120,902.13		-37,074,037.14	
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and the second second second	-17,128,962.15		-39,074,839.14	
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CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT

30. **Z** 2019



	Τ.	Balance at the end	of the period	Balance at the beginn	ing of the period
	Items	Consolidated	The Company	Consolidated	The Company
I.	Cash flow generated from operating activities:				
	C	13,261,601,232.14	141,262,450.03	13,598,635,361.82	174,758,313.88
	Δ				
	Δ				
	Δ				
	ΔC				
	Δ				
	Δ				
	Δ				
	ΔC				
	Δ				
	Δ				
	1.7 7	88,790,035.41	14,563,130.81	85,649,895.80	16,729,209.28
	C	820,353,285.44	65,799,075.14	853,190,999.32	30,976,379.34
	Sub-total of cash inflows from operating activities	14,170,744,552.99	221,624,655.98	14,537,476,256.94	222,463,902.50



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



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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