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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 listed on the Hong Kong Stock Exchange)

(Stock Code: 00579)

ANNOUNCEMENT

INTERNAL FINANCIAL DATA

FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2021

Beijing Jingneng Clean Energy Co., Limited (the "Company") (北京京能清潔能源電力股份有限公司) (Listing Rules), 13.09(2).
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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.

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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
Current assets:				
☉	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
☉ k ()				
☆				
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
Total current assets	18,272,538,145.02	17,047,847,744.88	15,053,311,028.56	18,794,949,635.00

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Non-current assets:				
△ Investment properties				
☆ Long-term equity investments				
☆ Available-for-sale financial assets				
Property, plant and equipment				
Investments in subsidiaries	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆ Investments in associates	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆ Investments in joint ventures				
Intangible assets				
Goodwill	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
Deferred tax assets: ■	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
A Other non-current assets	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
Derivative financial assets				
Financial assets at fair value through profit or loss	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
■ Long-term receivables	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
Long-term prepayments				
Long-term contracts				
☆ Long-term receivables	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
Long-term prepayments	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
Long-term contracts	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
Long-term equity investments	1,189,996,881.01		1,189,996,881.01	
Investments in subsidiaries	214,314,796.09		211,019,273.10	
Investments in associates	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
Investments in joint ventures	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
Intangible assets				
Goodwill				
Total non-current assets	58,605,568,680.56	31,239,836,639.75	55,459,962,021.67	27,749,202,159.36
Total assets	76,878,106,825.58	48,287,684,384.63	70,513,273,050.23	46,544,151,794.36

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

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Non-current liabilities:				
△ Long-term debt				
Long-term debt	15,673,905,158.07	1,703,500,000.00	10,692,820,281.01	1,029,500,000.00
Long-term debt	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14
Long-term debt				
☆ Long-term equity				
Long-term equity	841,499,536.81	12,134,552.35	855,313,555.93	12,289,026.37
Long-term equity	527,409,834.12	291,591,792.36	303,759,044.57	291,591,792.36
Long-term equity				
A. Long-term equity				
Long-term equity	449,194,731.99	22,538,944.17	560,665,671.42	20,458,486.29
Long-term equity	143,016,660.89		148,741,817.22	
Long-term equity	75,220,016.72		114,207,592.39	
Long-term equity: A				
Total non-current liabilities	24,198,208,202.74	8,517,727,553.02	19,163,470,226.68	7,841,801,569.16
Total liabilities	48,660,590,182.17	23,874,338,402.23	44,017,192,041.96	22,054,135,215.94

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Owners' equity (or shareholders' equity):				
实收资本 (实收股本)	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
# 归属于母公司所有者权益				
实收资本 (实收股本), 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	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
少数股东权益	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
其他综合收益				
可供出售金融资产	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
持有至到期投资减值准备	-138,398,025.40		-69,314,600.09	
长期股权投资减值准备				
其他综合收益	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
其他综合收益	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
其他综合收益				
# 归属于母公司所有者权益				
# 归属于少数股东权益				
# 归属于少数股东权益				
△ 归属于母公司所有者权益				
其他综合收益	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
其他综合收益 (归属于母公司所有者权益)	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
* 其他综合收益	397,826,481.85		348,895,172.98	
Total owners' equity (or shareholders' equity)	28,217,516,643.41	24,413,345,982.40	26,496,081,008.27	24,490,016,578.42
Total liabilities and owners' equity (or shareholders' equity)	76,878,106,825.58	48,287,684,384.63	70,513,273,050.23	46,544,151,794.36

CONSOLIDATED AND THE COMPANY'S INCOME STATEMENT

30 September 2021

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
I. Total operating revenue	13,348,135,818.31	203,184,378.36	12,032,535,058.04	190,168,934.05
Operating revenue	13,348,135,818.31	203,184,378.36	12,032,535,058.04	190,168,934.05
Δ Selling expenses				
Δ Administrative expenses				
Δ Selling expenses (k)				
Δ Administrative expenses (k)				
II. Total operating costs	11,507,428,586.78	862,960,199.82	10,446,943,247.38	753,301,892.95
Operating costs	9,989,733,181.92	97,830,805.26	9,069,739,145.39	96,897,839.27
Δ Selling expenses				
Δ Selling expenses (k)				
Δ Administrative expenses				
Δ Selling expenses (k)				
Δ Administrative expenses (k)				
Δ Selling expenses				
Δ Administrative expenses				
Δ Selling expenses (k)				
Δ Administrative expenses (k)				
Operating costs	135,455,189.92	3,331,313.48	123,229,300.23	2,609,460.33
Δ Selling expenses				
Δ Administrative expenses				
Δ Selling expenses (k)				
Δ Administrative expenses (k)				
Operating costs	421,523,409.75	186,688,617.48	359,363,165.40	135,667,932.63
Operating costs	3,131,602.61			
Operating costs	957,585,202.58	575,109,463.60	894,611,636.36	518,126,660.72
Operating costs	937,699,348.02	556,743,000.86	847,358,426.08	500,649,289.35
Operating costs	17,789,064.55	4,705,905.88	23,033,882.53	5,432,681.67
Operating costs	-2,288,171.21	705,989.05	3,167,011.51	-2,810,187.21

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
Assets	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
Liabilities	(-67,326,182.03)	674,858,026.35	168,890,595.54	1,133,187,082.85
Equity	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
Operating profit				
Operating loss				
Operating profit				
Operating loss				
Operating profit				
Operating loss				
Operating profit	81,412,706.73		-61,514,476.37	
Operating loss				
Operating profit				
Operating loss				
Operating profit			-39,103,108.20	-19,103,108.20
Operating loss				
Operating profit	-2,000,520.19	-11,383.40	-9,426,805.10	
Operating loss				
III. Operating profit (“-” indicating loss)	2,307,555,816.42	43,471,922.94	2,006,967,792.48	578,174,885.78
Assets	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
Liabilities	10,100,000.00			
Equity	12,761,468.79	3,140,470.36	4,727,183.51	2,400,000.00
IV. Total profit (“-” indicating total loss)	2,310,594,901.73	43,566,658.60	2,151,500,971.35	610,234,348.01
Assets	418,120,086.74		348,271,107.35	

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
V. Net profit (net loss is represented by "-")				

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.				
*				
VII. Total comprehensive income	1,840,497,889.76	43,566,658.60	1,846,683,681.42	618,912,530.22
	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
● 处置固定资产、无形资产和其他长期资产收回的现金净额	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
△ 处置子公司及其他营业单位收到的现金净额				
△ 处置子公司及其他营业单位收到的现金净额				
△● 处置子公司及其他营业单位收到的现金净额				
△ 处置子公司及其他营业单位收到的现金净额				
△● 处置子公司及其他营业单位收到的现金净额				
△● 处置子公司及其他营业单位收到的现金净额				
● 处置子公司及其他营业单位收到的现金净额	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
● 处置子公司及其他营业单位收到的现金净额	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
● 处置子公司及其他营业单位收到的现金净额	252,358,143.50	323,366,084.93	213,874,669.85	84,855,356.47
Sub-total of cash used in operating activities	11,041,740,188.14	546,570,843.03	9,498,811,423.97	264,154,293.20
Net cash flow generated from operating activities	3,933,787,695.25	207,460,921.66	3,962,248,736.84	-32,634,389.71
II. Cash flow generated from investing activities:				
● 取得投资收益收到的现金	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
● 取得投资收益收到的现金				
● 取得投资收益收到的现金	224,167.20	2,600.00	18,246,630.00	
● 取得投资收益收到的现金				
● 取得投资收益收到的现金	136,867,176.85	851,194,100.00	103,772,894.61	2,077,150,000.00
Sub-total of cash inflows from investing activities	294,147,903.94	15,625,039,650.98	354,217,188.04	15,459,007,097.84

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
△ 汇率变动对现金及现金等价物的影响				
• 处置子公司长期股权投资而减少的长期股权投资	42,063,608.97		-4,173,221.18	
• 处置子公司其他权益工具投资而减少的其他权益工具投资	78,974,635.22	256,174,985.28	57,431,944.34	1,164,898,178.13
Sub-total of cash outflows for investing activities	6,824,007,450.48	16,975,227,315.53	5,551,475,075.66	17,761,230,766.74
Net cash flow generated from investing activities	-6,529,859,546.54	-1,350,187,664.55	-5,197,257,887.62	-2,302,223,668.90
III. Cash flow generated from financing activities:				
• 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
• 取得子公司长期股权投资而收到的现金				
• 取得子公司其他权益工具投资而收到的现金	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
• 发行权益工具收到的现金	257,647,723.25	8,387,500.00	19,738,577.00	2,133,597,050.00
Sub-total of cash inflows from financing activities	29,958,208,875.31	19,798,387,500.00	21,471,883,161.42	18,533,597,061.00
• 收到其他与筹资活动有关的现金	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
• 处置子公司长期股权投资而收到的现金	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
• 处置子公司其他权益工具投资而收到的现金			71,142,410.11	
• 收到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
Sub-total of cash outflows for financing activities	26,056,437,582.47	18,613,998,566.10	19,848,485,620.23	16,330,431,784.20
Net cash flow generated from financing activities	3,901,771,292.84	1,184,388,933.90	1,623,397,541.19	2,203,165,276.80

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 end 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

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Beijing Jingneng Clean Energy Co., Limited

KANG Jian

Deputy General Manager and Company Secretary

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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.