

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**

北京京能清潔能源電力股份有限公司 (Company), 根據香港聯合交易所有限公司證券上市規則 (Listing Rules), 第 13.09(2) 條, 刊發其截至 2017 年 9 月 30 日止九個月之內部財務數據。

本公司 (Company) 根據香港聯合交易所有限公司證券上市規則 (Listing Rules), 第 13.09(2) 條, 刊發其截至 2017 年 9 月 30 日止九個月之內部財務數據。該等數據未經獨立核數師審核, 亦未經本公司審核委員會審核。

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.

本公司 (Company) 根據香港聯合交易所有限公司證券上市規則 (Listing Rules), 第 13.09(2) 條, 刊發其截至 2017 年 9 月 30 日止九個月之內部財務數據。

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
#2		
#C		
F	255,981,010.62	265,750,217.42
B	74,760,640.02	38,505,821.76
	3,292,385,637.58	3,699,366,431.66
P	773,503,349.32	248,412,803.48
I	7,203,599.97	568,297.02
D	88,000,000.00	
O	392,560,153.22	301,434,781.58
#F		
I	141,959,889.66	128,344,052.43
I	136,355,862.04	125,126,704.13
F		
2		
D		
A		
N	8,915,517.10	9,375,551.70
O	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:		
#G		
F	128,027,500.00	128,027,500.00
H		
L		
L	2,015,108,898.34	2,084,936,764.45
I		
C	43,186,042,101.83	41,415,500,057.57
L : A	10,721,516,099.74	9,186,383,765.26
N	32,464,526,002.09	32,229,116,292.31
L : P	78,956,004.48	78,956,004.48
N	32,385,569,997.61	32,150,160,287.83
C	2,885,195,203.77	3,720,465,893.24
P	6,922,800.99	893,868.34
D		70,348.75
P		
O		
I	367,057,693.49	295,236,009.55
D	33,629,477.82	41,107,993.85
G	1,336,334,512.26	1,336,334,512.26
L	147,964,806.82	77,317,699.46
D	286,812,242.61	243,208,266.55
O	497,008,972.36	702,456,441.64
I		
5		
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
Current liabilities:		
2 2- 22 22	5,033,000,000.00	2,489,000,000.00
5 #B 22 22 22		
#A 2 22		
#C 22		
F 22 22 22 22		
B 22	1,896,766.00	434,884,248.00
2 22	2,997,520,218.75	3,105,970,406.86
A 2 22	50,694,602.59	51,501,141.53
#2 22 22		
5 #C 22 22 22		
2 2 22	76,234,582.57	81,428,488.36
5 I 22 : E 22	15,461,139.08	29,940,944.64
B 22		
#I 22 : 22 22		
2 22	91,041,768.19	235,897,628.70
I 22 : 22	89,871,524.76	232,277,382.22
I 2 22	130,635,938.22	126,472,721.77
D 22	52,498,192.89	70,065,760.46
O 2 22	77,265,781.10	62,934,393.68
#C 22 22 22 22 22		
#C 22 22 22 22 22		
N 22 22 22	5,893,244,613.45	7,500,446,561.05
O 22 22	5,005,943,010.13	6,005,695,145.22
Total current liabilities	19,409,975,473.89	20,164,296,495.63

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 - 2,511,112,601.99	9,392,765,912.48	8,965,012,805.10
D - 403,543,016.00	403,543,016.00	408,475,296.89
L - 384,398,679.97		
L - 98,952,999.75		
L - 231,451,993.79		
2,511,112,601.99		
A - 384,398,679.97	384,398,679.97	479,565,619.36
D - 98,952,999.75	98,952,999.75	96,181,316.42
O - 231,451,993.79	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 - 6,870,423,454.00	6,870,423,454.00	6,870,423,454.00
O - 1,486,500,000.00	1,486,500,000.00	1,486,500,000.00
I - 1,486,500,000.00		
P - 1,486,500,000.00	1,486,500,000.00	1,486,500,000.00
C - 2,230,278,705.26	2,230,278,705.26	2,230,278,705.26
L - -106,259,421.60		
O - -40,243,570.34		
I - 622,114,879.68		
2,511,112,601.99		
2,511,112,601.99	622,114,879.68	622,114,879.68
I - 622,114,879.68	622,114,879.68	622,114,879.68
D -		
#G -		
6,872,735,571.35	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 - 562,132,650.56	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
Income from operations	10,326,087,040.58	10,453,891,465.54
Income from other operations		
Income from disposal of long-term investments		
Income from disposal of subsidiaries		
Income from disposal of associates		
Income from disposal of joint ventures		
Income from disposal of other long-term investments		
II. Total operational cost	9,330,753,990.79	9,480,503,364.23
Cost of operations	8,114,797,639.20	8,420,805,418.43
Cost of other operations		
Cost of disposal of long-term investments		
Cost of disposal of subsidiaries		
Cost of disposal of associates		
Cost of disposal of joint ventures		
Cost of disposal of other long-term investments		
Depreciation and amortization	118,616,651.27	48,268,737.82
Impairment loss		
Impairment loss on disposal of long-term investments		
Impairment loss on disposal of subsidiaries		
Impairment loss on disposal of associates		
Impairment loss on disposal of joint ventures		
Impairment loss on disposal of other long-term investments		
Provision for doubtful accounts	294,896,792.24	253,739,880.63
Provision for bad debts	802,592,908.08	758,079,999.55
Provision for impairment of long-term investments	762,064,991.34	701,137,454.96
Provision for impairment of subsidiaries	19,886,429.38	14,310,145.38
Provision for impairment of associates		
Provision for impairment of joint ventures		
Provision for impairment of other long-term investments		
Provision for impairment of other assets	5,320,315.75	322,461.54
Provision for impairment of other long-term investments	-150,000.00	-390,672.20
Provision for impairment of other assets	3,658,365.40	-72,065,891.16
Provision for impairment of other assets	28,605,295.02	144,456,269.91
Provision for impairment of other assets	18,632,533.89	139,366,000.38
Provision for impairment of other assets		
Provision for impairment of other assets		
Provision for impairment of other assets	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 - 2019 12 31 2018 12 31	22,456,136.05	881,705,063.47
I : 2019 12 31 2018 12 31 - 2019 12 31 2018 12 31	64,021.55	43,393.63
G 2019 12 31 2018 12 31	21,139,738.53	874,516,417.43
, 2019 12 31 2018 12 31		
L : N - 2019 12 31 2018 12 31	3,779,860.76	1,878,516.11
I : L 2019 12 31 2018 12 31 - 2019 12 31 2018 12 31	2,802,076.22	1,527,897.76
L 2019 12 31 2018 12 31		
IV. Total profit (total loss indicated by “-”)	1,902,802,609.01	1,925,605,027.42
L : I 2019 12 31 2018 12 31	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 2019 12 31 2018 12 31	1,459,833,960.46	1,450,360,367.77
P 2019 12 31 2018 12 31	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 2019 12 31 2018 12 31 2019 12 31 2018 12 31		
I : 1. C 2019 12 31 2018 12 31 2019 12 31 2018 12 31		
2. 2019 12 31 2018 12 31 S 2019 12 31 2018 12 31 2019 12 31 2018 12 31		

CONSOLIDATED CASH FLOW STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Cash flow generated from operating activities:		
C. <input type="checkbox"/> <input type="checkbox"/>	12,574,707,176.31	12,766,173,726.34
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#C. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
<input type="checkbox"/> <input type="checkbox"/>	89,235,819.56	37,513,597.77
C. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	774,985,168.86	930,064,462.72
Sub-total of cash inflows from operating activities	13,438,928,164.73	13,733,751,786.83
C. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	7,251,311,332.23	7,052,706,558.05
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 0.0452 560.3615 0.0	5	55.2492 (# 2265.3299 (#N 5

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
C. 1. Acquisition of subsidiaries and other businesses	6,000,000.00	270,000,000.00
C. 2. Disposal of subsidiaries and other businesses	9,171,200.16	12,676,488.92
N. 1. Disposal of subsidiaries and other businesses	913,974.00	90,666.00
N. 2. Disposal of subsidiaries and other businesses		
C. 3. Disposal of subsidiaries and other businesses	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. 1. Acquisition of subsidiaries and other businesses	2,097,799,795.97	2,814,894,806.07
C. 2. Disposal of subsidiaries and other businesses	15,000,000.00	148,000,000.00
#N. 1. Disposal of subsidiaries and other businesses		
N. 1. Disposal of subsidiaries and other businesses	2,526,414.01	
C. 3. Disposal of subsidiaries and other businesses	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. 1. Issuance of bank loans	6,000,000.00	8,132,000.00
I. 1. Issuance of bank loans: C. 1. Issuance of bank loans	6,000,000.00	8,132,000.00
C. 2. Issuance of bank loans	16,294,450,829.17	12,390,558,995.68
#C. 1. Issuance of bank loans		
C. 3. Issuance of bank loans		4,100,000.00
Sub-total of cash inflows from financing activities	16,300,450,829.17	12,402,790,995.68
C. 1. Issuance of bank loans	16,005,350,010.94	12,834,269,098.87
C. 2. Issuance of bank loans	1,401,304,213.65	1,413,968,899.25
I. 1. Issuance of bank loans: D. 1. Issuance of bank loans	17,567,567.57	34,768,828.02
C. 3. Issuance of bank loans	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
#2		
#C		
F		
B	2,000,000.00	1,000,000.00
	356,386,127.61	225,247,683.77
P	8,928,194.11	3,017,555.08
I	68,857,557.50	91,849,615.60
D	1,972,673,947.66	2,047,354,489.70
O	633,632,802.70	227,792,433.92
#F		
I	909,802.50	883,549.41
I	909,802.50	883,549.41
F		
2		
D		
A		
N	1,686,000,000.00	1,346,000,000.00
O	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

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Current liabilities:	-	-
2 2- 22 22	2,540,000,000.00	1,040,000,000.00
5 #B 22 22 22		
#A 2 22		
#C 22		
F 22 22 22 22 22		
B 22		
2 22	45,643,522.23	32,028,259.27
A 22		
#2 22 22		
5 #C 22 22 22		
2 22	5,496,857.70	6,268,630.87
5 I 22 : E 22		
B 22		
#I 22 : 22 22		
2 22	1,508,649.21	5,300,180.62
I 22 : 22	1,536,976.47	5,337,831.26
I 22	98,699,134.08	108,252,014.77
D 22		
O 22	6,049,562.76	4,228,649.83
#C 22 22 22 22 22		
#C 22 22 22 22 22		
N - 22 22	3,000,000,000.00	4,264,552,682.85
O 22 22	5,000,000,000.00	6,000,000,000.00
Total current liabilities	10,697,397,725.98	11,460,630,418.21

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 - 2,000,000.00	503,000,000.00	503,000,000.00
D - 2,000,000.00		
L - 276,702,110.68	276,702,110.68	276,702,110.68
L - 2,000,000.00		
2,000,000.00		
A - 2,000,000.00		
D - 38,909,325.31	38,909,325.31	103,428,571.80
D - 2,000,000.00		
O - 2,000,000.00		
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 - (2,000,000.00)	6,870,423,454.00	6,870,423,454.00
O - 1,486,500,000.00	1,486,500,000.00	1,486,500,000.00
I - P - 2,000,000.00		
P - 1,486,500,000.00	1,486,500,000.00	1,486,500,000.00
C - 3,822,072,258.83	3,822,072,258.83	3,822,072,258.83
L - I - 2,000,000.00		
O - 81,037,223.42	81,037,223.42	81,037,223.42
I - F - 2,000,000.00		
2,000,000.00		
2,000,000.00	622,114,879.68	622,114,879.68
I - 2,000,000.00	622,114,879.68	622,114,879.68
D - 2,000,000.00		
#G - 2,000,000.00		
2,000,000.00	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 - 2,000,000.00		
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
Income from operations	138,014,030.53	119,512,233.90
Income from operations		
Income from operations		
II. Total operational cost	505,719,022.20	475,268,377.92
Cost of operations	71,603,097.79	58,875,927.94
Cost of operations		
Cost of operations		
Depreciation and amortization	3,416,673.01	3,194,866.17
Depreciation and amortization		
Depreciation and amortization		
Impairment loss	37,639,329.00	35,659,991.33
Impairment loss		
Impairment loss		
Income tax expense	393,059,922.40	377,537,592.48
Income tax expense		
Income tax expense		
Income tax expense	380,211,665.26	354,401,416.06
Income tax expense		
Income tax expense	3,015,499.19	1,128,213.44
Income tax expense		
Income tax expense ()	-2,114,905.73	2,339,337.21
Income tax expense		
Income tax expense ()		
Income tax expense ()	893,462,479.29	1,508,974,238.78
Income tax expense ()		
Income tax expense ()	18,632,533.89	139,366,000.38
Income tax expense ()		
Income tax expense ()		
Income tax expense	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
Assets: Non-current assets	461,968.70	27,807,943.77
Intangible assets: Intangible assets	18,887.25	
Goodwill	443,081.40	27,807,943.75
Liabilities: Non-current liabilities	11,684.20	
Intangible liabilities: Intangible liabilities	7,204.20	
Liabilities		
IV. Total profit (total loss indicated by “-”)	558,422,197.23	1,181,026,038.53
Liabilities: Intangible liabilities	-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		

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	4,766,000,000.00	4,330,000,000.00
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	1,105,886,879.92	705,537,252.76
N. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	86,200.00	
N. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	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. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	18,959,395.20	57,403,883.95
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	4,041,245,046.23	4,481,238,000.00
#N. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
N. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	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. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
I. <input checked="" type="checkbox"/> : C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	12,500,000,000.00	9,600,000,000.00
#C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	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. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	13,265,000,000.00	9,200,000,000.00
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	960,208,866.36	951,016,244.77
I. <input checked="" type="checkbox"/> : D. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	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