

Beijing Jingneng Clean Energy Co., Limited (Stock Code: 00579)



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

Beijing Jingneng Clean Energy Co., Limited (the Company) is pleased to announce its internal financial data for the nine months ended 30 September 2019. The internal financial data is in accordance with the Accounting Standards for Enterprises (the Accounting Standards) issued by the Ministry of Finance of the People's Republic of China (the PRC) and the Accounting Standards for Enterprises (the Accounting Standards) issued by the International Accounting Standards Board (IASB) (the Listing Rules) and the Accounting Standards for Enterprises (the Accounting Standards) issued by the International Accounting Standards Board (IASB) (the Listing Rules) and the Accounting Standards for Enterprises (the Accounting Standards) issued by the International Accounting Standards Board (IASB) (the Listing Rules).

The internal financial data for the nine months ended 30 September 2019 is not audited by independent auditors nor reviewed by the audit committee of the Company. The internal financial data for the nine months ended 30 September 2019 is not audited by independent auditors nor reviewed by the audit committee of the Company. The internal financial data for the nine months ended 30 September 2019 is not audited by independent auditors nor reviewed by the audit committee of the Company.

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.

For further information, please contact the Company's Corporate Secretary at the following website: www.bjce.com.cn or www.bjce.com.cn, 30 September 2019.

Items	30 September 2019		31 December 2018	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
Trade payables	4,617,500,000.00	2,669,000,000.00	5,325,705,237.50	4,069,705,237.50
△ Other payables				
△ Deferred income				
△ Financial liabilities				
★ Financial liabilities				
Financial liabilities				
Derivative financial instruments				
Bank borrowings	3,224,451,893.72	21,522,210.90	3,251,083,566.69	33,037,618.51
Accounts payable			3,100,986.92	
★ Current tax liabilities	73,624,929.76	11,651,000.00	88,899,423.12	
△ Financial assets				
△ Held for sale				
Short-term investments	89,736,687.13	10,338,324.37	90,712,103.49	12,441,179.66
Subsidiary investments	26,225,923.01	745,680.96	29,814,889.47	2,855,524.40
Bank deposits	180.00	180.00		
# Investments in equity instruments				
Investments in equity instruments				
Investments in equity instruments	145,264,513.01	968,711.09	306,166,571.46	19,247,920.81
Investments in equity instruments	143,234,392.25	969,609.09	301,906,191.73	18,695,332.84
Investments in equity instruments	400,746,197.91	287,131,120.23	423,319,730.40	179,953,427.79
△ Investments in equity instruments				
△ Investments in equity instruments				
△ Branded intangible assets				
△ Branded intangible assets				
Investments in equity instruments				
Investments in equity instruments	1,384,599,248.54		1,470,256,107.47	83,000,000.00
Investments in equity instruments	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
Current assets	3,880,857,879.09	5,458,325,151.29	3,880,857,879.09	5,458,325,151.29
Current liabilities	-179,886,286.13	87,197,255.80	-162,757,323.98	87,197,255.80
Intangible Assets, identifiable intangible assets	-184,634,555.12		-161,144,565.92	
Shareholders' equity	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Intangible Assets	998,793,747.20	998,793,747.20	998,793,747.20	998,793,747.20
Accumulated surplus				
#				
#B				
#				
Δ				
	9,357,650,433.77	5,790,849,733.48	8,275,992,649.73	5,850,757,923.21
(referred to)				
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

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
Assets	639,210,880.02	29,564,709.98	532,465,821.51	31,681,786.20
Intangible Assets (non-current assets)	125,996,833.08	950,111,092.24	75,329,005.50	1,994,688,909.91
Intangible Assets: Goodwill				
Goodwill	103,831,918.59	103,831,918.59	47,804,651.55	47,804,651.55
ΔE (non-current assets)				
Intangible Assets (non-current assets)				
Current Assets	14,629,431.59		-30,239,259.21	
Goodwill	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
Assets	55,753,331.27	96,772.35	14,140,605.83	74,378.56
Intangible Assets: Goodwill	8,324,276.35		1,379,015.55	74,378.56
Current Assets				
Intangible Assets (non-current assets)	21,144,879.74	3,433,305.23	4,670,410.20	26,783.29
Intangible Assets: Goodwill				
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
Intangible Assets	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
(.) Current Assets				
1. Intangible Assets: Goodwill	1,631,566,477.25	490,000,503.48	1,667,330,839.74	1,561,847,447.95
*2. Intangible Assets: Goodwill	63,212,984.09		69,578,365.38	
(.) Current Assets				
1. Intangible Assets: Goodwill	1,694,779,461.34	490,000,503.48	1,736,909,205.12	1,561,847,447.95
2. Intangible Assets: Goodwill				

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	
Other comprehensive income (after tax, net) attributable to the Company	-17,128,962.15		-39,074,839.14	
(.) Other comprehensive income (after tax, net) attributable to the Company				
Item 1: Other comprehensive income (after tax, net) attributable to the Company				
2. Other comprehensive income (after tax, net) attributable to the Company				
★3. Other comprehensive income (after tax, net) attributable to the Company				
★4. Other comprehensive income (after tax, net) attributable to the Company				
5. Other comprehensive income (after tax, net) attributable to the Company				
(.) Other comprehensive income (after tax, net) attributable to the Company	-17,128,962.15		-39,074,839.14	
Item 1: Other comprehensive income (after tax, net) attributable to the Company				
★2. Other comprehensive income (after tax, net) attributable to the Company				
3. Other comprehensive income (after tax, net) attributable to the Company				
★4. Other comprehensive income (after tax, net) attributable to the Company				

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
Accounts receivable				
Accounts payable				
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
Accounts receivable	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
Accounts receivable	26,749,170.00	11,891,800.00	2,267,144.56	413.58
Accounts receivable				
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
As of the beginning of the period	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

Beijing Jingneng Clean Energy Co., Limited
KANG Jian
 Controller

Beijing, China
 30 December 2019

As the Controller, I have reviewed the consolidated financial statements of Beijing Jingneng Clean Energy Co., Limited for the period from January 1, 2019, to December 31, 2019, and I believe that the consolidated financial statements are prepared in accordance with the applicable accounting standards and are true and fair.