

Beijing Jingneng Clean Energy Co., Limited



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)

31 2020

Beijing Jingneng Clean Energy Co., Limited (00579) ...

As of the end of the reporting period, the Company ...

31 2020

www.bjce.com.cn www.bjce.com.cn 29 Apr 2020.

	2019 г.		2020 г.	
	тысяч руб.	тысяч руб.	тысяч руб.	тысяч руб.
Сумма	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
Δ				
Δ				
★	226,846,692.89		259,880,397.13	
	196,561,376.59		99,132,541.11	
	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
★				
	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
Δ				
Δ				
Δ				
	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
Δ				
	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
★				
	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
	13,2, , 01,01	1 ,02 * 33,00	10 * 3, * 1 * 11. 1	1 * , , , 1 , 1

	2017		2018	
	Actual	Target	Actual	Target
Δ				
☆ D				
E				
☆				
H				
	2,279,315,819.51	19,489,569,162.79	2,239,132,313.10	19,389,385,656.38
☆ I	142,313,154.00	142,313,154.00	142,313,154.00	142,313,154.00
☆				
I				
F	36,226,307,678.18	1,183,027,616.25	36,877,838,694.30	1,207,651,579.74
C	5,139,507,904.16	39,324,867.19	4,683,930,182.14	38,175,795.99
☆	808,969,880.69	11,383,070.44	811,472,209.44	11,549,458.87
I	987,302,641.07	6,624,198.15	992,144,673.21	6,792,728.17
D	107,331,358.21		105,053,568.45	
G	1,226,925,960.62		1,226,925,960.62	
	224,784,335.73	5,164,113.75	205,952,354.71	
D	318,055,943.71	38,742,103.96	319,776,685.64	38,742,103.96
	2,003,769,194.70	2,278,801,884.11	1,924,555,260.86	2,804,876,296.55
I				
	2,239,132,313.10	23,134,010.00	2,239,132,313.10	23,134,010.00
	2,239,132,313.10	1,222,313,154.00	2,239,132,313.10	1,222,313,154.00

	2019		2020	
	Actual	Revised	Actual	Revised
...	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
Δ ...				
Δ ...				
☆ F ...				
F ...				
D ...				
B ...				
...	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
A ...			2,602,699.23	
☆ C ...	53,353,684.26		41,216,434.98	
Δ F ...				
Δ D ...				
Δ C ...				
Δ S ...				
S ...	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
I ...	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
B ...				
# I ...				
...	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
I ...	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
...	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
Δ F ...				
Δ ...				
...				
...	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
...	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
...	20,000,000,000.00	12,000,000,000.00	10,000,000,000.00	11,302,000,000.00

Δ				
	11,687,987,047.07	2,407,466,108.74	11,220,976,514.95	2,609,513,531.68
D	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04
I				
☆	577,362,973.28	12,442,722.90	575,608,026.57	12,299,991.77
	292,997,855.34	276,702,110.68	742,593,601.68	276,702,110.68
A				
D	481,216,715.11	22,563,617.91	669,404,572.88	24,494,494.61
D	155,966,182.44	3,571,413.50	147,055,754.60	3,571,413.50
	272,794,311.40		255,990,828.78	
I				
	1,000,300	2,411,111	1,102,230	1,020,202
	3,200	1,321,021	3,022,300	1,010,130
	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
S				
S	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
C				
F	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
#				
	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00

Kategori	2019		2020	
	Saldo Awal	Saldo Akhir	Saldo Awal	Saldo Akhir
(2019/2020)	-13,133.33		-12,240.19	
1. C... ..	-153,981,638.33		-12,294,406.19	
(2)				
I.				
2.				
☆ 3. C... ..				
☆ 4. C... ..				
5.				
(6)	-153,981,638.33		-12,294,406.19	
I.				
☆ 2. C... ..				
3. G... ..				
☆ 4. A... ..				

	2017		2018	
	Actual	Budget	Actual	Budget
5. Government				
- Current				
- Capital				
- Debt				
- Other				
★ 6. Government				
- Current				
- Capital				
7. Current				
- (Government)				
	-5,070,370.36		-11,238,977.34	
8. Extraordinary				
- Current				
- Capital				
- Other				
	-148,911,267.97		-1,055,428.85	
9. Total				
* Government				
	2,10,10, .	22, 2,2, . 1	1,03 ,3, 0,22.1	1 ,32, . 0
Government	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
* Government	43,141,539.84		49,317,095.32	

	2019		2020	
	Actual	Budget	Actual	Budget
Capital expenditures				
Construction	5,576,403,476.27	67,407,548.80	5,811,253,557.02	63,746,413.25
Equipment				
Information technology				
Other				
Δ Construction				
Equipment				
Information technology				
Other				
Δ Construction				
Equipment				
Information technology				
Other				
Construction	11,981,288.38		16,743,060.61	
Construction	34,330,020.18	3,587,672.97	25,119,758.74	4,088,073.62
Construction	4,922,100.3	0,000,221.	4,431,300.3	0,000,000.

	2017		2018	
	Actual	Budget	Actual	Budget
Cash and cash equivalents	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
Accounts receivable				
Accounts payable				
Δ Cash and cash equivalents				
Investments				
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
Cash and cash equivalents	188,790,320.71	38,237,555.29	181,900,668.92	11,973,556.01
Accounts receivable	662,592,565.02	23,716,184.83	750,406,075.84	27,337,361.01
Cash and cash equivalents	111,240,945.60	41,082,373.53	74,958,863.44	7,929,581.18
Accounts receivable	3,000,000.00	10,000,000.00	3,311,000.00	0
Accounts payable	1,000,000.00	-3,000,000.00	1,000,000.00	1,000,000.00
Accounts receivable				
Cash and cash equivalents	20,000,000.00	2,911,000,000.00		2,989,000,000.00
Cash and cash equivalents	2,809,292.98	113,344,022.57	2,053,045.19	563,036,303.72
Accounts receivable	160,080.00		241,620.00	240,800.00
Accounts receivable				
Cash and cash equivalents	34,503,412.26	964,200,000.00	36,811,245.93	99,000,000.00
Accounts receivable	57,472,785.24	3,988,544,022.57	39,105,911.12	3,651,277,103.72
Cash and cash equivalents	1,020,269,569.00	4,159,033.06	898,089,747.21	8,603,016.32
Cash and cash equivalents	70,000,000.00	4,335,000,000.00	20,000,000.00	3,158,745,955.00
Accounts receivable				
Accounts receivable			6,388,795.56	
Cash and cash equivalents	13,570,700.85	70,374,500.00	7,418,029.92	687,567,622.60
Accounts receivable	1,103,000.00	0,000,000.00	31,000,000.00	3,000,000.00
Accounts payable	-1,000,000.00	-20,000,000.00	-2,000,000.00	-203,000,000.00

	2019 г.		2020 г.	
	по состоянию на 31.12.2019	по состоянию на 31.12.2020	по состоянию на 31.12.2019	по состоянию на 31.12.2020
Итого				
Средств				
Итого: Средства				
Средств	3,595,141,400.43	2,200,000,000.00	3,673,000,000.00	3,400,000,000.00
Δ Средства				
Средств	26,612.04	1,744,424,511.77	1,786,094.46	
Итого	3,595,168,012.47	3,944,424,511.77	3,679,094.46	3,400,000,000.00
Средств	2,710,851,271.25	1,701,000,000.00	2,811,374,642.67	2,000,500,000.00
Средств	238,845,935.71	93,826,651.11	197,683,568.52	66,831,511.49
Итого: Средства				
Средств	720,519,682.10	1,784,507,387.38	100,619,362.30	1,300,000.00
Итого	3,002,197,953.35	3,485,514,774.76	3,112,614,004.97	2,001,831,511.49
Итого	-1,405,961,781.88	302,000,000.00	-403,519,999.51	1,331,300,000.00
Итого	-1,012,200.00		-1,320,110.00	-1,130,000.00
Итого	32,320.00	-1,000,000.00	1,000,000.00	1,100,000.00
A : B	4,060,270,134.43	467,537,545.45	5,511,870,246.46	1,680,477,518.99
Итого	3,002,197.95	3,014,000.00	3,002,197.95	2,202,000.00

Б. р. р. ф. Б. р.
 Д. Г. р. р. ф. С. р. р.

№ C
 29 А. р. 2020

A. р. р. ф. C. р. р. ф. H. р. р. ф.
 J. р. р. ф. B. р. р. ф. C. р. р. ф.
 F. р. р. ф. J. р. р. ф. C. р. р. ф.
 C. р. р. ф. H. р. р. ф. F. р. р. ф. C. р. р. ф. H. р. р. ф.