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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 incorporated in the People's Republic of China)

(Stock Code: 00579)

## ANNOUNCEMENT

### INTERNAL FINANCIAL DATA

### FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2021

本公司（「本公司」）根據香港聯合交易所有限公司證券上市規則（「上市規則」）第13.09(2)條，公佈截至2021年9月30日止九個月之內部財務數據（「內部財務數據」），該等數據乃根據中國會計準則（「中國會計準則」）編製，並與本公司截至2021年9月30日止九個月之管理賬目（「2021年9月30日止九個月管理賬目」）一致。該等數據並不構成根據國際財務報告準則（「國際財務報告準則」）編製之財務報表，亦不應與該等財務報表作比較。本公司之財務報表乃根據國際財務報告準則編製，並符合香港會計師公會頒佈之國際財務報告準則。

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.

2021年9月30日止九個月之內部財務數據，乃根據中國會計準則編製，並與本公司截至2021年9月30日止九個月之管理賬目一致。該等數據並不構成根據國際財務報告準則編製之財務報表，亦不應與該等財務報表作比較。本公司之財務報表乃根據國際財務報告準則編製，並符合香港會計師公會頒佈之國際財務報告準則。

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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
<b>Current assets:</b>				
货币资金	5,620,838,748.29	889,056,612.96	4,352,792,295.99	847,394,625.60
应收账款				
应收账款坏账准备				
☆ 应收款项融资	275,380,670.50		196,043,146.29	
预付款项				
其他应收款	144,724,632.86	4,242,426.87	153,039,680.89	13,557,772.76
其他应收款坏账准备	9,305,580,614.94	421,867,462.97	9,017,372,134.33	787,151,660.25
☆ 存货				
存货跌价准备	1,556,448,936.86	1,193,699,157.31	144,782,849.25	5,100,711.14
合同资产				
合同资产减值准备				
其他流动资产				
其他流动资产减值准备				
可供出售金融资产	486,479,454.79	4,196,227,290.34	395,516,207.45	5,407,693,734.63
其他权益工具投资	62,111,023.13	2,680,601,545.75		3,397,789,453.97
其他非流动资产				
其他非流动资产减值准备				
长期股权投资	120,264,365.37	710,717.07	104,394,029.26	1,651,900.01
长期股权投资减值准备	95,550,637.13	710,717.07	104,067,670.92	1,651,900.01
其他长期资产				
其他长期资产减值准备				
☆ 金融资产				
金融资产减值准备				
其他非金融资产		97,630,398.57		78,802,807.84
其他非金融资产减值准备	762,820,721.41	10,244,413,678.79	689,370,685.10	11,653,596,422.77
<b>Total current assets</b>	<b>18,272,538,145.02</b>	<b>17,047,847,744.88</b>	<b>15,053,311,028.56</b>	<b>18,794,949,635.00</b>

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Non-current assets:</b>				
△ 可供出售金融资产				
☆ 长期股权投资				
☆ 长期股权投资				
可供出售金融资产				
可供出售金融资产	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆ 长期股权投资	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆ 长期股权投资				
可供出售金融资产				
可供出售金融资产	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
可供出售金融资产	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
可供出售金融资产	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
可供出售金融资产	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
可供出售金融资产	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
可供出售金融资产				
可供出售金融资产				
☆ 长期股权投资	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
可供出售金融资产	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
可供出售金融资产	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
可供出售金融资产	1,189,996,881.01		1,189,996,881.01	
可供出售金融资产	214,314,796.09		211,019,273.10	
可供出售金融资产	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
可供出售金融资产	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
可供出售金融资产				
<b>Total non-current assets</b>	<b>58,605,568,680.56</b>	<b>31,239,836,639.75</b>	<b>55,459,962,021.67</b>	<b>27,749,202,159.36</b>
<b>Total assets</b>	<b>76,878,106,825.58</b>	<b>48,287,684,384.63</b>	<b>70,513,273,050.23</b>	<b>46,544,151,794.36</b>

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

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

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Owners' equity (or shareholders' equity):</b>				
实收资本 ( 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				
资本公积—资本溢价	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
资本公积—其他				
盈余公积				
盈余公积—法定盈余公积	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# 法定盈余公积				
实收资本 ( 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	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
资本公积—资本溢价				
资本公积—其他	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
盈余公积	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
盈余公积—法定盈余公积				
盈余公积—任意盈余公积	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
盈余公积—其他	-138,398,025.40		-69,314,600.09	
未分配利润				
未分配利润	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
未分配利润	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				
# 其他综合收益—外币报表折算差额				
# 其他综合收益—权益法下不能转损益的其他综合收益				
# 其他综合收益—其他				
△ 其他权益工具				
其他权益工具	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
其他权益工具—优先股	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
* 其他权益工具—永续债	397,826,481.85		348,895,172.98	
<b>Total owners' equity (or shareholders' equity)</b>	<b>28,217,516,643.41</b>	<b>24,413,345,982.40</b>	<b>26,496,081,008.27</b>	<b>24,490,016,578.42</b>
<b>Total liabilities and owners' equity (or shareholders' equity)</b>	<b>76,878,106,825.58</b>	<b>48,287,684,384.63</b>	<b>70,513,273,050.23</b>	<b>46,544,151,794.36</b>



Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
A. 营业收入	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
营业收入 (扣除关联方收入)	-67,326,182.03	674,858,026.35	168,890,595.54	1,133,187,082.85
营业成本	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
☆ 营业税金及附加				
△ 公允价值变动收益 (扣除关联方收益)				
☆ 投资收益 (扣除关联方收益)				
营业外收入 (扣除关联方收入)	81,412,706.73		-61,514,476.37	
☆ 营业外支出 (扣除关联方支出)				
A. 营业外收入 (扣除关联方收入)			-39,103,108.20	-19,103,108.20
营业外支出 (扣除关联方支出)	-2,000,520.19	-11,383.40	-9,426,805.10	
<b>III. Operating profit (“-” indicating loss)</b>	<b>2,307,555,816.42</b>	<b>43,471,922.94</b>	<b>2,006,967,792.48</b>	<b>578,174,885.78</b>
A. 营业利润	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
营业外收入	10,100,000.00			
营业外支出	12,761,468.79	3,140,470.36	4,727,183.51	2,400,000.00
<b>IV. Total profit (“-” indicating total loss)</b>	<b>2,310,594,901.73</b>	<b>43,566,658.60</b>	<b>2,151,500,971.35</b>	<b>610,234,348.01</b>
利润总额	418,120,086.74		348,271,107.35	



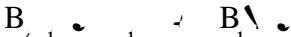
Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
(一) 营业利润	-51,976,925.23		34,775,635.21	
1. 营业外收入				
★2. 营业外支出				
3. 公允价值变动收益				
★4. 投资收益				
5. 资产减值损失				
★6. 信用减值损失				
7. 其他收益	17,106,500.08		19,358,373.27	
8. 其他综合收益	-69,083,425.31		15,417,261.94	
9. 其他				
* 其他				
<b>VII. Total comprehensive income</b>	<b>1,840,497,889.76</b>	<b>43,566,658.60</b>	<b>1,846,683,681.42</b>	<b>618,912,530.22</b>
归属于母公司所有者的综合收益总额	1,792,741,580.89	43,566,658.60	1,808,957,434.67	618,912,530.22
* 归属于少数股东的综合收益总额	47,756,308.87		37,726,246.75	

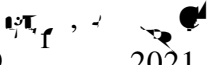


Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
● 购买商品、接受劳务支付的现金	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
△ 支付给职工以及为职工支付的现金				
△ 支付的各项税费				
△ 支付其他与经营活动有关的现金				
△ 处置固定资产、无形资产和其他长期资产收回的现金净额				
△ 处置子公司及其他营业单位收到的现金净额				
△ 收到其他与经营活动有关的现金				
● 收到其他与经营活动有关的现金	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
● 取得投资收益收到的现金	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
● 收到其他与投资活动有关的现金	252,358,143.50	323,366,084.93	213,874,669.85	84,855,356.47
<b>Sub-total of cash used in operating activities</b>	<b>11,041,740,188.14</b>	<b>546,570,843.03</b>	<b>9,498,811,423.97</b>	<b>264,154,293.20</b>
<b>Net cash flow generated from operating activities</b>	<b>3,933,787,695.25</b>	<b>207,460,921.66</b>	<b>3,962,248,736.84</b>	<b>-32,634,389.71</b>
<b>II. Cash flow generated from investing activities:</b>				
● 收回投资收到的现金	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
● 处置固定资产、无形资产和其他长期资产收回的现金净额	224,167.20	2,600.00	18,246,630.00	
● 处置子公司及其他营业单位收到的现金净额				
● 收到其他与投资活动有关的现金	136,867,176.85	851,194,100.00	103,772,894.61	2,077,150,000.00
<b>Sub-total of cash inflows from investing activities</b>	<b>294,147,903.94</b>	<b>15,625,039,650.98</b>	<b>354,217,188.04</b>	<b>15,459,007,097.84</b>

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
● 2019年12月31日	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
● 2018年12月31日	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
△				
● 2019年12月31日	42,063,608.97		-4,173,221.18	
● 2018年12月31日	78,974,635.22	256,174,985.28	57,431,944.34	1,164,898,178.13
<b>Sub-total of cash outflows for investing activities</b>	<b>6,824,007,450.48</b>	<b>16,975,227,315.53</b>	<b>5,551,475,075.66</b>	<b>17,761,230,766.74</b>
<b>Net cash flow generated from investing activities</b>	<b>-6,529,859,546.54</b>	<b>-1,350,187,664.55</b>	<b>-5,197,257,887.62</b>	<b>-2,302,223,668.90</b>
<b>III. Cash flow generated from financing activities:</b>				
● 2019年12月31日	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
● 2018年12月31日	1,175,000.00			
● 2019年12月31日	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
● 2018年12月31日	257,647,723.25	8,387,500.00	19,738,577.00	2,133,597,050.00
<b>Sub-total of cash inflows from financing activities</b>	<b>29,958,208,875.31</b>	<b>19,798,387,500.00</b>	<b>21,471,883,161.42</b>	<b>18,533,597,061.00</b>
● 2019年12月31日	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
● 2018年12月31日	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
● 2019年12月31日			71,142,410.11	
● 2018年12月31日	82,074,619.55	21,876,422.41	2,583,103,296.99	4,389,823,131.23
<b>Sub-total of cash outflows for financing activities</b>	<b>26,056,437,582.47</b>	<b>18,613,998,566.10</b>	<b>19,848,485,620.23</b>	<b>16,330,431,784.20</b>
<b>Net cash flow generated from financing activities</b>	<b>3,901,771,292.84</b>	<b>1,184,388,933.90</b>	<b>1,623,397,541.19</b>	<b>2,203,165,276.80</b>

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
Balance of cash and cash equivalent at the beginning 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

  
**Beijing Jingneng Clean Energy Co., Limited**  
**KANG Jian**  
*Deputy General Manager and Company Secretary*

  
 29 2021

*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.*