

北京京能清洁能源電力股份有限公司
Beijing Jingneng Clean Energy Co., Limited



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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 THREE MONTHS ENDED 31 MARCH 2020

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，披露截至2020年3月31日止三個月之內部財務數據。

本公司之內部財務數據，包括但不限於收入、毛利、溢利及虧損等，均屬未經審核及未經獨立核數師審核之數據。本公司之內部財務數據，僅供參考，不應作為投資之唯一依據。本公司之內部財務數據，可能與本公司之財務報表存在差異。

Investors are cautioned that the internal financial data for the three months ended 31 March 2020 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

本公司之內部財務數據，包括但不限於收入、毛利、溢利及虧損等，均屬未經審核及未經獨立核數師審核之數據。本公司之內部財務數據，僅供參考，不應作為投資之唯一依據。本公司之內部財務數據，可能與本公司之財務報表存在差異。

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

31 December 2020

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Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current assets:				
Cash	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
△ Receivables				
△ Prepaid expenses				
☆ Financial assets	226,846,692.89		259,880,397.13	
Financial assets				
Derivatives				
Bank deposits	196,561,376.59		99,132,541.11	
Investments	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
☆ Other financial assets				
△ Other receivables	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
△ Inventories				
△ Other current assets				
Other current assets	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
△ Financial liabilities				
Interest payable	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
Interest payable (related parties)	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
☆ Current liabilities				
Accounts payable				
Accounts payable (related parties)	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
Other current liabilities	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
Total current assets	13,297,401,016.56	18,027,533,004.89	10,535,951,511.71	16,989,784,817.91

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Non-current assets:				
△				
☆ D				
F				
☆				
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				
Total non-current assets	49,464,583,870.58	23,194,950,170.64	49,529,095,056.47	23,639,486,773.66
Total assets	62,761,984,887.14	41,222,483,175.53	60,065,046,568.18	40,629,271,591.57

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
☒ 应付账款	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
△ 应付账款 k				
△ 应付账款 k				
☆ F 应付账款				
F 应付账款				
D 应付账款				
B 应付账款				
应付账款	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
A 应付账款			2,602,699.23	
☆ C 应付账款	53,353,684.26		41,216,434.98	
△ F 应付账款				
△ D 应付账款 k				
△ G 应付账款 k				
△ 应付账款 k				
☒ B 应付账款	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
I 应付账款 B	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
B 应付账款				
# I 应付账款 E B				
应付账款 B	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
I 应付账款 B	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
应付账款 B	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
△ F 应付账款 B				
△ 应付账款 B				
应付账款				
应付账款 B	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
应付账款	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
Total current liabilities	20,684,076,201.58	12,076,967,260.44	18,686,349,837.28	11,302,782,363.78

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Non-current liabilities:				
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				
Total non-current liabilities	18,040,768,308.68	7,295,189,197.77	18,184,072,523.50	7,499,024,766.28
Total liabilities	38,724,844,510.26	19,372,156,458.21	36,870,422,360.78	18,801,807,130.06
Owners' equity (or shareholders' equity):				
	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
	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

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	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
Δ Cash and cash equivalents				
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
Δ Cash and cash equivalents	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
Sub-total of cash used in operating activities	3,974,548,824.69	105,591,871.21	4,453,115,048.85	48,564,944.90
Net cash flow from operating activities	1,648,165,960.14	-34,596,649.44	1,400,001,327.52	19,269,541.97
II. Cash flow generated from investing activities:				
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
Cash and cash equivalents	160,080.00		241,620.00	240,800.00
Cash and cash equivalents	34,503,412.26	964,200,000.00	36,811,245.93	99,000,000.00
Sub-total of cash inflows from investing activities	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
Δ Cash and cash equivalents				
Δ Cash and cash equivalents			6,388,795.56	
Cash and cash equivalents	13,570,700.85	70,374,500.00	7,418,029.92	687,567,622.60
Sub-total of cash used in investing activities	1,103,840,269.85	4,409,533,533.06	931,896,572.69	3,854,916,593.92
Net cash flow from investing activities	-1,046,367,484.61	-420,989,510.49	-892,790,661.57	-203,639,490.20

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
III. Cash flow generated from financing activities:				
Cash received from issuing debt				
Interest received on cash and cash equivalents				
Cash received from disposal of subsidiaries	3,595,141,400.43	2,200,000,000.00	3,673,000,000.00	3,400,000,000.00
Δ Cash received from disposal of subsidiaries				
Cash received from disposal of long-term investments	26,612.04	1,744,424,511.77	1,786,094.46	
Sub-total of cash inflows from financing activities	3,595,168,012.47	3,944,424,511.77	3,674,786,094.46	3,400,000,000.00
Cash used in acquisition of subsidiaries	2,710,851,271.25	1,701,000,000.00	2,811,374,642.67	2,000,500,000.00
Cash used in acquisition of long-term investments	238,845,935.71	93,826,651.11	197,683,568.52	66,831,511.49
Interest received on cash and cash equivalents				
Cash used in disposal of subsidiaries	720,519,682.10	1,784,507,387.38	100,619,362.30	1,300,000.00
Sub-total of cash used in financing activities	3,670,216,889.06	3,579,334,038.49	3,109,677,573.49	2,068,631,511.49
Net cash flow from financing activities	-75,048,876.59	365,090,473.28	565,108,520.97	1,331,368,488.51
IV. Effect on cash and cash equivalent from change of exchange rate	-49,017,269.08		-16,320,811.85	-191,396.09
V. Net increase in cash and cash equivalent	477,732,329.86	-90,495,686.65	1,055,998,375.07	1,146,807,144.19
Balance at the beginning of the period	4,060,270,134.43	467,537,545.45	5,511,870,246.46	1,680,477,518.99
VI. Balance of cash and cash equivalent at the end of the period	4,538,002,464.29	377,041,858.80	6,567,868,621.53	2,827,284,663.18

Beijing Jingneng Clean Energy Co., Limited
KANG Jian

D, G, C, S

B, C
29 April 2020

A, H, J, B, C, H, F, C, H