

CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

31 12 2020

... B

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
Δ ...				
Δ ...				
☆ ...	226,846,692.89		259,880,397.13	
...				
D ...				
B ...	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 I ...				
Δ ...				
Δ ...				
...	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
Δ F ...				
I ...	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
I ...	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
...				
☆ C ...				
A ...				
...	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
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:				
△ 可供出售金融资产				
☆ 长期股权投资				
可供出售金融资产				
☆ 长期股权投资				
可供出售金融资产				
可供出售金融资产				
可供出售金融资产				
可供出售金融资产	2,279,315,819.51	19,489,569,162.79	2,239,132,313.10	19,389,385,656.38
☆ 长期股权投资	142,313,154.00	142,313,154.00	142,313,154.00	142,313,154.00
☆ 长期股权投资				
长期股权投资				
可供出售金融资产	36,226,307,678.18	1,183,027,616.25	36,877,838,694.30	1,207,651,579.74
可供出售金融资产	5,139,507,904.16	39,324,867.19	4,683,930,182.14	38,175,795.99
可供出售金融资产				
可供出售金融资产				
☆ 长期股权投资	808,969,880.69	11,383,070.44	811,472,209.44	11,549,458.87
长期股权投资	987,302,641.07	6,624,198.15	992,144,673.21	6,792,728.17
长期股权投资	107,331,358.21		105,053,568.45	
可供出售金融资产	1,226,925,960.62		1,226,925,960.62	
可供出售金融资产	224,784,335.73	5,164,113.75	205,952,354.71	
可供出售金融资产	318,055,943.71	38,742,103.96	319,776,685.64	38,742,103.96
可供出售金融资产	2,003,769,194.70	2,278,801,884.11	1,924,555,260.86	2,804,876,296.55
可供出售金融资产				
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				
△ 应付账款				
☆ 应付账款				
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				
△ G 应付账款				
△ 应付账款				
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	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				
应付账款	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
I 应付账款	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
应付账款	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
△ F 应付账款				
△ 应付账款				
应付账款				
应付账款	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

31, 2020

$$B$$
[illegible]

[illegible]

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)	-153,981,638.33		-12,294,406.19	
1. 可供出售金融资产公允价值变动形成的公允价值变动损益 2. 权益法核算的长期股权投资应享有被投资单位其他综合收益的金额 3. 现金流量套期工具产生的利得或损失中属于有效套期的部分 4. 外币财务报表折算差额 5. 其他	-153,981,638.33		-12,294,406.19	
(1) 可供出售金融资产公允价值变动形成的公允价值变动损益				
1. 可供出售金融资产公允价值变动形成的公允价值变动损益 2. 权益法核算的长期股权投资应享有被投资单位其他综合收益的金额 3. 现金流量套期工具产生的利得或损失中属于有效套期的部分 4. 外币财务报表折算差额 5. 其他				
2. 可供出售金融资产公允价值变动形成的公允价值变动损益 3. 权益法核算的长期股权投资应享有被投资单位其他综合收益的金额 4. 现金流量套期工具产生的利得或损失中属于有效套期的部分 5. 外币财务报表折算差额 6. 其他				
☆ 3. 可供出售金融资产公允价值变动形成的公允价值变动损益 4. 权益法核算的长期股权投资应享有被投资单位其他综合收益的金额 5. 现金流量套期工具产生的利得或损失中属于有效套期的部分 6. 外币财务报表折算差额 7. 其他				
☆ 4. 可供出售金融资产公允价值变动形成的公允价值变动损益 5. 权益法核算的长期股权投资应享有被投资单位其他综合收益的金额 6. 现金流量套期工具产生的利得或损失中属于有效套期的部分 7. 外币财务报表折算差额 8. 其他				
5. 可供出售金融资产公允价值变动形成的公允价值变动损益				
(2) 可供出售金融资产公允价值变动形成的公允价值变动损益 1. 可供出售金融资产公允价值变动形成的公允价值变动损益 2. 权益法核算的长期股权投资应享有被投资单位其他综合收益的金额 3. 现金流量套期工具产生的利得或损失中属于有效套期的部分 4. 外币财务报表折算差额 5. 其他	-153,981,638.33		-12,294,406.19	
1. 可供出售金融资产公允价值变动形成的公允价值变动损益 2. 权益法核算的长期股权投资应享有被投资单位其他综合收益的金额 3. 现金流量套期工具产生的利得或损失中属于有效套期的部分 4. 外币财务报表折算差额 5. 其他				
☆ 2. 可供出售金融资产公允价值变动形成的公允价值变动损益 3. 权益法核算的长期股权投资应享有被投资单位其他综合收益的金额 4. 现金流量套期工具产生的利得或损失中属于有效套期的部分 5. 外币财务报表折算差额 6. 其他				
3. 可供出售金融资产公允价值变动形成的公允价值变动损益 4. 权益法核算的长期股权投资应享有被投资单位其他综合收益的金额 5. 现金流量套期工具产生的利得或损失中属于有效套期的部分 6. 外币财务报表折算差额 7. 其他				
☆ 4. 可供出售金融资产公允价值变动形成的公允价值变动损益 5. 权益法核算的长期股权投资应享有被投资单位其他综合收益的金额 6. 现金流量套期工具产生的利得或损失中属于有效套期的部分 7. 外币财务报表折算差额 8. 其他				

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
5. Government grants				
- Government grants				
- Government grants				
- Government grants				
- Government grants				
- Government grants				
☆ 6. Other comprehensive income				
- Other comprehensive income				
- Other comprehensive income				
- Other comprehensive income				
7. Cash and cash equivalents				
- Cash and cash equivalents				
- Cash and cash equivalents				
- Cash and cash equivalents				
- Cash and cash equivalents				
- Cash and cash equivalents				
8. Equity				
- Equity				
- Equity				
- Equity				
- Equity				
- Equity				
9. Other				
* Other				
* Other				
VII. Total comprehensive income	842,516,169.48	22,862,255.81	1,037,390,226.15	17,632,785.70
Other comprehensive income	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
* Other	43,141,539.84		49,317,095.32	

31 —, 2020

$$B$$
[illegible]

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				
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				
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

BB. B.
Beijing Jingneng Clean Energy Co., Limited
KANG Jian

B. A. I. J. C.
29 April 2020

13