

### 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 THREE MONTHS ENDED 31 MARCH 2020

 $\begin{array}{c} A_{n} \downarrow_{n} = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{array}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B_{n} \downarrow_{n} \\ B_{n} \downarrow_{n} \end{matrix}\right) = \left( \begin{array}{c} B$ 

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.

### CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

31 \_\_\_ 2020

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Items	Balance at the er	nd of the period	Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current assets:				
C_ ,	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
Δ 🕵				
$V = \cdot I - I \cdot \cdot J_{q_1} \cdot J \cdot \cdot$				
☆ F <sub>1</sub> , _ , , , , , , , , , , , , , , , , , ,	226,846,692.89		259,880,397.13	
$\frac{\mathbf{x} \mathbf{F}_{\mathbf{x}_{1}} \mathbf{x}_{1} \mathbf{y}_{1}}{\mathbf{F}_{\mathbf{x}_{1}} \mathbf{x}_{1} \mathbf{y}_{1}} = \mathbf{x}_{1} \mathbf{y}_{1} \mathbf{x}_{1} \mathbf{y}_{1} y$				
<b>)</b> . <b>7</b> , <b>1</b> ,				
$D_{1} \xrightarrow{I_{1} \rightarrow I_{1}} \cdots \xrightarrow{I_{r} \rightarrow r} \cdots \xrightarrow{I_{r} \rightarrow$				
$B_{ijj}$ , $\dots$ , $-j$	196,561,376.59		99,132,541.11	
$-1$ $\cdots$ $r - 1$	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
$\underbrace{X}_{\mathbf{x}} \cdots \underbrace{X}_{\mathbf{x}} = \begin{bmatrix} \mathbf{x} & \mathbf{x} \\ \mathbf{x} & \mathbf{x} \end{bmatrix} \mathbf{x}^{-1} $				
<b>В</b>	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
ΔĮ.i j. i ····r=p				
$\Delta  \dots  \dots  \dots  \dots  \dots  \dots  \dots  \dots  \dots  $				
····, - , ····, - L				
×/····································	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
$\Delta F_{i} = \dots = \dots$				
<u> </u>	100 (0( 505 50	4 500 000 00		0.054.444.04
<u>Ι</u> β	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
$\mathbf{g}_{\mathbf{k}}, \mathbf{k}_{1, 1, 1}, (\mathbf{y}_{\mathbf{k}}, \mathbf{y}_{1}, 1_{1, 1})$				
☆ C				
A.,				
	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
er de la companya	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

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Itema	Balance at the er	1d of the period	Balance at the beginning of the year	
Items	Consolidated	The Company	Consolidated	The Company
Non-current assets:				
☆ D				
$F_{r-r+1}$				
H <sub>1</sub> ,J, B <sub>1</sub> ,,				
	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.C.	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
all and the second				
×	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
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

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Items	Balance at the en	nd of the period	Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
<u> </u>	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
$\overset{r}{\bigtriangleup} = \underbrace{k}_{r} = \underbrace{k}_{r}$				
Δ <u>  </u>				
$\propto \mathbf{F}_{\mathbf{F}}_{\mathbf{F}_{1}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}$				
$ \begin{array}{c} \stackrel{\scriptstyle \mathbf{F}}{\overset{\scriptstyle \mathbf{F}}}{\overset{\scriptstyle \mathbf{F}}{\overset{\scriptstyle \mathbf{F}}{\overset{\scriptstyle \mathbf{F}}{\overset{\scriptstyle \mathbf{F}}{\overset{\scriptstyle \mathbf{F}}{\overset{\scriptstyle \mathbf{F}}{\overset{\scriptstyle \mathbf{F}}}{\overset{\scriptstyle \mathbf{F}}{\overset{\scriptstyle \mathbf{F}}}{\overset{\scriptstyle \mathbf{F}}}{\overset{\scriptstyle \mathbf{F}}}{\overset{\scriptstyle \mathbf{F}}}{\overset{\scriptstyle \mathbf{F}}}{\overset{\scriptstyle \mathbf{F}}}{\overset{\scriptstyle \mathbf{F}}{\overset{\scriptstyle \mathbf{F}}}{\overset{\scriptstyle \\ \\ \end{array}}}{\overset{\scriptstyle \\ \end{array}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}$				
$\mathbf{D}_{\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n}$				
B <sub>1</sub> , B <sub>1</sub>				
	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
A			2,602,699.23	
$\stackrel{\star}{\rtimes} C_{\mu}$	53,353,684.26		41,216,434.98	
$\Delta \mathbf{F}_{\mathbf{x}_1 \cdots \mathbf{x}_{n-1}} = \dots = \dots = \dots = \dots = \dots = \dots$				
$\Delta \mathbf{D}_{\mathbf{j},\mathbf{n},\mathbf{n}} = \mathbf{I}_{\mathbf{n},\mathbf{n}} = \mathbf{I}_{\mathbf{n},\mathbf{n},\mathbf{n}} = \mathbf{I}_{\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n}} = \mathbf{I}_{\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n}} = \mathbf{I}_{\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n}} = \mathbf{I}_{\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n},\mathbf{n}$				
$\Delta G_{\infty} = \frac{k}{2} \frac{1}{2} $				
∆⊠u nu k <u>i</u> un				
	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
B, , B_ 1				
#Iμ:Ε΄,μβ				
	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
Ι.,	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
$\Delta \mathbf{E} = (\dots, \dots, \mathbf{B})$				
$\Delta = \frac{1}{2} \sum_{i=1}^{n} $				
$r = r [r_{\mathcal{J}_{i_1}}, \dots, n_{i_{j_{i_{j_{i_{j_{i_{j_{i_{j_{i_{j_{i_{j_{i_{j_{i_{j_{i_{j_{i_{j_{i_{j_{i_{j_{i_{i_{i_{j_{i_{i_{i_{i_{i_{i_{i_{i_{i_{i_{i_{i_{i_$				
β_	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
$\sigma = 1 - \sigma = \mu r r$	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

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Items	Balance at the en	d of the period	Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Non-current liabilities:				
	11,687,987,047.07	2,407,466,108.74	11,220,976,514.95	2,609,513,531.68
D <u>B</u>	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04
Ι.,μ.,ι:				
· <b>, , 1 -</b> , , (,				
$\frac{1}{2}$ $(-1)$ $(-1)$ $(-1)$	577,362,973.28	12,442,722.90	575,608,026.57	12,299,991.77
<u>B_</u>	292,997,855.34	276,702,110.68	742,593,601.68	276,702,110.68
$\frac{1}{1} = \frac{1}{1} = \frac{1}$				
A. $(\mu - \mu \gamma)$				
D	481,216,715.11	22,563,617.91	669,404,572.88	24,494,494.61
$\mathbf{D}_{\mathbf{r}}$	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 . I . I A				
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
<u>, - , - , - , - , - , - , - , - , - , -</u>				
F. J. C <sub>J. J</sub>	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
#:I				
······································	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00

#### CONSOLIDATED AND THE COMPANY'S INCOME STATEMENT

31 \_\_\_ 2020

Balance at the end of the period Balance at the beginning of the period Items The Company Consolidated The Company Consolidated 85,993,283.30 I. Total operating income 5,264,513,698.06 76,462,217.98 5,333,127,015.29 5,264,513,698.06 76,462,217.98 5,333,127,015.29 85,993,283.30 Larger , Larger ...  $\Delta$  ,  $\mathbf{u} = \mathbf{u} \mathbf{v}$ II. Total operating costs 4,179,224,848.17 233,688,429.04 4,526,671,405.27 220,948,183.02 Large - Large -3,745,430,046.66 30,356,127.84 4,081,761,111.64 28,369,138.65  $\Delta E \dots = \dots \dots \dots \dots \dots$  $\Delta = 1, \underline{\dots}, \underline{\dots}, \underline{\dots}, \underline{\dots}$ <u>\_\_\_\_\_</u>B\_\_\_\_\_ <u>|\_\_\_\_</u>B ... ...  $\Delta = \mathbf{B} = (\mathbf{a} + \mathbf{b} + \mathbf{a} + \mathbf{b} + \mathbf{$ Δ 46,745,722.67 1,066,074.27 58,099,727.10 1,194,642.42 <u>\_\_\_\_\_\_\_\_\_\_\_</u>\_\_\_ **R** 101.736.958.25 35,732,123,07 102.133.931.21 13,588,515.40 F.\_... 285,312,120.59 166,534,103.86 284,676,635.32 177,795,886.55 258,006,451.22 157,237,886.25 277,274,970.59 166,254,711.08 Ι. . ..... 7,283,448.74 1,356,174.60 9,757,684.10 3,205,056.18 , <u>в</u> --) 3,322,479.34 -3,176,329.96 191,396.09 .

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Items	Balance at the e	end of the period	Balance at the begin	ning of the period
	Consolidated	The Company	Consolidated	The Company
$A_{\alpha}:=\mathcal{J}_{\alpha_{1}}$	190,264,656.99	12,132,602.01	424,921,177.33	14,417,789.86
Ι, Ι., (, Δ., β)	42,863,103.33	170,295,864.86	37,817,172.28	138,103,525.27
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$r_1 \to \dots \to r_{n-1} \to \dots \to 1 \to r_{n-1}$				
_ ( , , , , , , , , , , , , , , , , , ,	40,183,506.41	40,183,506.41	35,855,258.55	35,855,258.55
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Itoma	Balance at the end of the period		Balance at the beginning of the period	
Items	Consolidated	The Company	Consolidated	The Company
VI. Other comprehensive income				
(after tax, net)	-153,981,638.33		-12,294,406.19	
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- <u></u> , <u>B</u>				
B	-153,981,638.33		-12,294,406.19	
(j)				
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	-153,981,638.33		-12,294,406.19	
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Itema	Balance at the en	d of the period	Balance at the beginning of the period	
Items	Consolidated	The Company	Consolidated	The Company
5. G_,				
$\cdot$ $\cdot$ $\downarrow$ $\rightarrow$ $\cdot$				
_J , B,				
<u></u>				
☆ 6				
7. C_, _, 🖄 , , , ,				
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່ມ ກີ່ 2000 ການ 1000 ການ	-5,070,370.36		-11,238,977.34	
8. E L				
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r r-l				
for a set	-148,911,267.97		-1,055,428.85	
<u>,</u> , , <u>,</u> , , , ,	-140,911,207.97		-1,033,428.83	
9				
* ••••••••••••••••••••••••••••••••••••				
VII. Total comprehensive income	842,516,169.48	22,862,255.81	1,037,390,226.15	17,632,785.70
······································				
	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
* · · - · · · · · · · · · · · · · · · ·	43,141,539.84		49,317,095.32	

#### CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT

31 \_\_\_ 2020

Balance at the end of the period Balance at the beginning of the period Items Consolidated The Company Consolidated The Company I. Cash flow generated from operating activities:  $C_{-, 1} \xrightarrow{\mathbb{R}^{n}} 1 \xrightarrow{\mathbb{R$ 5,576,403,476.27 67,407,548.80 5,811,253,557.02 63,746,413.25  $\Delta = \mu_{1} \dots \mu_{n} \dots \mu_{n} \dots \mu_{n} \dots \mu_{n} \dots \dots \dots \dots$ k  $\Delta = \frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_{i=1}^{n}$  $\triangle C_{\underline{}}, \ldots, \underline{}, \ldots$ المتوجدة المالي الدار  $\Delta = \dots = \dots$ Т.,<u>,</u>,,,,  $\Delta = \sum_{I_1, I_2, I_3} \sum_{I_2, I_3} \sum_{I_2, I_3$ 1 . . . . . . . .  $\triangle C_{1}, \ldots, \ldots, \ldots, \ldots, \ldots$ . ..... ". - . <sup>1</sup> . . . <sup>1</sup> . . . 11,981,288.38 16,743,060.61  $\underline{-} \to \mathbf{1} : \ell : \to \dots : \underline{\mathbf{v}} : \ell$ C\_\_\_\_\_ 34,330,020.18 3,587,672.97 25,119,758.74 4,088,073.62 -n mSub-total of cash inflows from operating activities 5,622,714,784.83 70,995,221.77 5,853,116,376.37 67,834,486.87

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Itomo	Balance at the end of the period		Balance at the beginning of the period	
Items	Consolidated	The Company	Consolidated	The Company
C_, _, _, _, _, _, _, _, _,				
	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
$\Delta = \frac{k}{k} + $				
$\Delta C_{-',j-i} \xrightarrow{K',j-i,k} (k, \dots, k)$				
Δ				
$\Delta C_{-,j-1}, \dots, \dots, \dots , \dots , \dots$				
$\Delta C_{-,j} \rightarrow \cdots \rightarrow $				
$\mathbf{r}, \mathbf{l} \Rightarrow \cdots \mathbf{r}, \mathbf{r}, \mathbf{r}$				
$C_{-'}$	188,790,320.71	38,237,555.29	181,900,668.92	11,973,556.01
<u></u>	662,592,565.02	23,716,184.83	750,406,075.84	27,337,361.01
$C_{'},_{'},\ldots,_{'},_{'},\ldots,_{'},_{'},\ldots,_{'},_{'},_{'},\ldots,_{'},_{'},\ldots,_{'},_{'},\ldots,_{'},_{'},\ldots,_{'},_{'},\ldots,_{'},_{'},\ldots,_{'},_{'},\ldots,_{'},_{'},\ldots,_{'},_{'},\ldots,_{$	111,240,945.60	41,082,373.53	74,958,863.44	7,929,581.18
Sub-total of cash used in operating	0.074 540.004.00	405 504 054 04		10 501 011 00
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:				
C_,,,,,,,,	20,000,000.00	2,911,000,000.00		2,989,000,000.00
C_,,,,,	2,809,292.98	113,344,022.57	2,053,045.19	563,036,303.72
<u>C_</u> ,,,,,,,, .				
	160,080.00		241,620.00	240,800.00
$C_{-i} + 1 \dots + i + \dots + i + \dots + 1$	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
$C_{-',-'} = c_{-',-'}$				0,001,277,100072
	1,020,269,569.00	4,159,033.06	898,089,747.21	8,603,016.32
	70,000,000.00	4,335,000,000.00	20,000,000.00	3,158,745,955.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,555,000,000,00	20,000,000.00	5,100,710,700,00
			6,388,795.56	
$C_{-',j-i'} \dots \dots$	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

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TA	Balance at the e	nd of the period	Balance at the begin	ning of the period
Items	Consolidated	The Company	Consolidated	The Company
III. Cash flow generated from financing activities:				
C_,,,				
$I_{i_1}, I_{i_2}, I : C_{i_1}, \dots, I_{i_{j_1}}, \dots, I_{i_{j_{j_{j_{j_{j_{j_{j_{j_{j_{j_{j_{j_{j_$				
<u>с</u> В.Г., <u>с.</u> С	3,595,141,400.43	2,200,000,000.00	3,673,000,000.00	3,400,000,000.00
$\triangle C_{\underline{}},\ldots,\underline{},\ldots,\underline{},\ldots,\underline{a},$				
$C_{\underline{}},\ldots,\underline{}_{\underline{}},\ldots,\underline{}_{\underline{}},\ldots,\underline{}_{\underline{}},\ldots,\underline{}_{\underline{}},\ldots,\underline{}_{\underline{}},\underline{},\underline{},\underline{},\underline{},\ldots,\underline{},\underline{},\underline{},\underline{},\ldots,\underline{},\underline{a},\underline{a},\underline{a},\underline{a},\underline{a},\underline{a},\underline{a},$	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
C_, , , , , , , , , , , , , , , , , , ,	2,710,851,271.25	1,701,000,000.00	2,811,374,642.67	2,000,500,000.00
C_, _, _,	238,845,935.71	93,826,651.11	197,683,568.52	66,831,511.49
$I_{i+1} \cdot \cdot \cdot \cdot : D_{i+1} \cdot \cdot \cdot \cdot \cdot = \cdot B$ $I_{i+1} \cdot B$ $I_{i+1} \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot B$				
$C_{-',1-i'}$	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
	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

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