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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 joint stock company incorporated in the People's Republic of China with limited liability)

(Stock Code: 00579)

ANNOUNCEMENT

INTERNAL FINANCIAL DATA FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2017

This announcement is made by Beijing Jingneng Clean Energy Co., Limited (the "**Company**") pursuant to Inside Information Provisions (as defined under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "**Listing Rules**")) under Part XIVA of the Securities and Futures Ordinance and Rule 13.09(2) of the Listing Rules.

As the Company has issued short-term debentures in the PRC, the Company, in accordance with the relevant rules and regulations of the People's Bank of China and the National Association of Financial Market Institutional Investors, announced the internal financial data of the Company and its subsidiaries for the nine months ended 30 September 2017 prepared in accordance with the PRC Generally Accepted Accounting Principles.

Investors are cautioned that the internal financial data for the nine months ended 30 September 2017 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

The relevant documents were posted on China Money and Shanghai Clearing House at websites of www.chinamoney.com.cn and www.shclearing.com, respectively, on 30 October 2017.

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Non-current assets:	–	
#Grant of loans and advances		
Financial assets available for sale	128,027,500.00	128,027,500.00
Held-to-maturity investment		
Long-term receivables		
Long-term equity investment	2,015,108,898.34	2,084,936,764.45
Investment properties		
Cost of fixed assets	43,186,042,101.83	41,415,500,057.57
Less: Accumulated depreciation	10,721,516,099.74	9,186,383,765.26
Net fixed assets	32,464,526,002.09	32,229,116,292.31
Less: Provision for fixed asset impairment	78,956,004.48	78,956,004.48
Net fixed assets	32,385,569,997.61	32,150,160,287.83
Construction in progress	2,885,195,203.77	3,720,465,893.24
Project materials	6,922,800.99	893,868.34
Disposal of fixed assets		70,348.75
Productive biological assets		
Oil and gas assets		
Intangible assets	367,057,693.49	295,236,009.55
Development costs	33,629,477.82	41,107,993.85
Goodwill	1,336,334,512.26	1,336,334,512.26
Long-term deferred expenses	147,964,806.82	77,317,699.46
Deferred income tax assets	286,812,242.61	243,208,266.55
Other non-current assets	497,008,972.36	702,456,441.64
Including: Special reserve materials		
Total non-current assets	**40,089,632,106.07**	**40,780,215,585.92**
Total assets	**48,459,013,915.13**	**47,876,256,107.05**

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Current liabilities:	–	–
Short-term borrowing	5,033,000,000.00	2,489,000,000.00
#Borrowings from central bank		
#Absorbing deposit and interbank deposit		
#Capital borrowed		
Financial liabilities at fair value through current profit or loss		
Bills payable	1,896,766.00	434,884,248.00
Trade payables	2,997,520,218.75	3,105,970,406.86
Advances received	50,694,602.59	51,501,141.53
#Selling financial assets of repurchase		
#Commission charge and commission payable		
Salary payable	76,234,582.57	81,428,488.36
Including: Wage payable	15,461,139.08	29,940,944.64
Benefit payable		
#Including: Reward and benefit funds for employees		
Tax charge payable	91,041,768.19	235,897,628.70
Including: Tax payable	89,871,524.76	232,277,382.22
Interest payable	130,635,938.22	126,472,721.77
Dividend payable	52,498,192.89	70,065,760.46
Other payables	77,265,781.10	62,934,393.68
#Client money received for acting as securities trading agent		
#Client money received for acting as securities underwriter		
Non-current liabilities due within one year	5,893,244,613.45	7,500,446,561.05
Other current liabilities	5,005,943,010.13	6,005,695,145.22
Total current liabilities	**19,409,975,473.89**	**20,164,296,495.63**

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Non-current liabilities:		
Long-term loans	9,392,765,912.48	8,965,012,805.10
Debentures payable		
Long-term payables	403,543,016.00	408,475,296.89
Long-term salary payable		
Special payables		
Accrued liabilities		
Deferred income	384,398,679.97	479,565,619.36
Deferred income tax liabilities	98,952,999.75	96,181,316.42
Other non-current liabilities	231,451,993.79	202,970,669.76
Total non-current liabilities	**10,511,112,601.99**	**10,152,205,707.53**
Total liabilities	**29,921,088,075.88**	**30,316,502,203.16**
Owners' equity (or shareholders' equity):		
Paid-in capital (or share capital)	6,870,423,454.00	6,870,423,454.00
Other equity instruments	1,486,500,000.00	1,486,500,000.00
Including: Preferred shares		
Perpetual bonds	1,486,500,000.00	1,486,500,000.00
Capital reserves	2,230,278,705.26	2,230,278,705.26
Less: inventory shares		
Other comprehensive income	-106,259,421.60	-135,933,769.92
Including: Foreign currency translation differences	-40,243,570.34	-87,280,061.84
Special reserves		
Surplus reserves	622,114,879.68	622,114,879.68
Including: Statutory reserves	622,114,879.68	622,114,879.68
Discretionary reserve		
#Generic risk reserve		
Unallocated profits	6,872,735,571.35	5,998,562,946.49
Total equity attributable to the parent's owners	**17,975,793,188.69**	**17,071,946,215.51**
Minority interest	562,132,650.56	487,807,688.38
Total owners' equity	**18,537,925,839.25**	**17,559,753,903.89**
Total liabilities and owners' equity	**48,459,013,915.13**	**47,876,256,107.05**

CONSOLIDATED INCOME STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Total operational income	**10,326,087,040.58**	**10,453,891,465.54**
Including: Operational income	10,326,087,040.58	10,453,891,465.54
#Interest income		
#Commission charge and commission income		
II. Total operational cost	**9,330,753,990.79**	**9,480,503,364.23**
Including: Operational cost	8,114,797,639.20	8,420,805,418.43
#Interest expense		
#Commission charge and commission expenses		
Business tax and surcharges	118,616,651.27	48,268,737.82
Sales expense		
Management expense	294,896,792.24	253,739,880.63
Finance expense	802,592,908.08	758,079,999.55
Including: Interest expense	762,064,991.34	701,137,454.96
Interest income	19,886,429.38	14,310,145.38
Net exchange loss (net gain indicated by "-")	5,320,315.75	322,461.54
Impairment loss of assets	-150,000.00	-390,672.20
Add: Gain from change of fair value (loss indicated by "-")	3,658,365.40	-72,065,891.16
Investment gain (loss indicated by "-")	28,605,295.02	144,456,269.91
Including: Gain from investment in associated companies and joint ventures	18,632,533.89	139,366,000.38
#Exchange gain (loss indicated by "-")		
Other gain	856,529,623.51	

Unit: RMB

Item	Amount for current period	Amount for the previous period
III. Operational profit (loss indicated by "-")	**1,884,126,333.72**	**1,045,778,480.06**
Add: Non-operational income	22,456,136.05	881,705,063.47
Including: Revenue from disposal of non-current assets	64,021.55	43,393.63
Government subsidies	21,139,738.53	874,516,417.43
Revenue from debt restructuring		
Less: Non-operational expenses	3,779,860.76	1,878,516.11
Including: Loss from disposal of non-current assets	2,802,076.22	1,527,897.76
Loss from debt restructuring		
IV. Total profit (total loss indicated by "-")	**1,902,802,609.01**	**1,925,605,027.42**
Less: Income tax expense	375,325,621.43	403,589,973.48
V. Net profit (net loss indicated by "-")	**1,527,476,987.58**	**1,522,015,053.94**
Net profit attributable to the parent's owners	1,459,833,960.46	1,450,360,367.77
Profit or loss of minority interest	67,643,027.12	71,654,686.17
VI. Other comprehensive income (after tax, net)	**30,356,283.38**	**27,187,752.09**
(1) Other comprehensive income that cannot be reclassified subsequently to profit or loss		
Including: 1. Changes in net liabilities or net assets arising from re-measurement of defined benefit plans		
2. Share of other comprehensive income of investees that cannot be reclassified to profit or loss under equity method		

Unit: RMB

Item	Amount for current period	Amount for the previous period
(2) Other comprehensive income to be reclassified subsequently to profit or loss	30,356,283.38	27,187,752.09
Including: 1. Share of other comprehensive income of investees that will be reclassified subsequently to profit or loss under equity method		
2. Gain or loss from change in fair value of available-for-sale financial assets		
3. Gain or loss arising from reclassification from held-to-maturity investments to available-for-sale financial assets		
4. Effective portion of gain or loss arising from cash flow hedging instruments	-23,149,524.23	-15,735,565.94
5. Exchange differences on translation of financial statements denominated in foreign currencies	53,505,807.61	42,923,318.03
VII. Total comprehensive income	**1,557,833,270.96**	**1,549,202,806.03**
Total comprehensive income attributable to the parent's owners	1,489,508,308.78	1,468,624,985.27
*Total comprehensive income attributable to minority interest	68,324,962.18	80,577,820.76
VIII. Earnings per share:	–	–
(1) Basic earnings per share		
(2) Diluted earnings per share		

CONSOLIDATED CASH FLOW STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Cash flow generated from operating activities:	–	–
Cash inflow on sales of goods and provision of labor services	12,574,707,176.31	12,766,173,726.34
#Net increase in customer deposits and interbank deposits		
#Net increase in borrowings from central bank		
#Net increase in borrowings from other financial institutions		
#Net increase in disposal of financial assets at fair value through current profit or loss		
#Cash received from interest, fee and commission		
#Net increase in capital borrowed		
#Net increase of repurchased business capital		
Tax refunds received	89,235,819.56	37,513,597.77
Cash generated from other operating activities	774,985,168.86	930,064,462.72
Sub-total of cash inflows from operating activities	**13,438,928,164.73**	**13,733,751,786.83**
Cash paid for purchase of goods and engagement of labor services	7,251,311,332.23	7,052,706,558.05
#Net increase of customer loans and advances		

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
Cash received from disposal of investment	6,000,000.00	270,000,000.00
Cash received from investment gains	9,171,200.16	12,676,488.92
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets	913,974.00	90,666.00
Net cash inflow on disposal of subsidiaries and other operational units		
Cash generated from other investing activities	61,598,377.90	66,177,111.30
Sub-total of cash inflows from investing activities	**77,683,552.06**	**348,944,266.22**
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	2,097,799,795.97	2,814,894,806.07
Cash paid for investments	15,000,000.00	148,000,000.00
#Net increase of mortgaged loans		
Net cash paid for acquisition of subsidiaries and other operational units	2,526,414.01	
Cash paid for other investing activities	26,862,472.86	44,356,842.75
Sub-total of cash used in investing activities	**2,142,188,682.84**	**3,007,251,648.82**
Net cash flow from investing activities	**-2,064,505,130.78**	**-2,658,307,382.60**
III. Cash flow generated from financing activities:		
Cash received from investors	6,000,000.00	8,132,000.00
Including: Cash received from absorbing minority shareholders' investment by subsidiaries	6,000,000.00	8,132,000.00
Cash received from obtaining borrowings	16,294,450,829.17	12,390,558,995.68
#Cash received from issuing bonds		
Cash received from other financing activities		4,100,000.00
Sub-total of cash inflows from financing activities	**16,300,450,829.17**	**12,402,790,995.68**
Cash paid for repayment of debt	16,005,350,010.94	12,834,269,098.87
Cash paid for distribution of dividends, profit or payment of interests	1,401,304,213.65	1,413,968,899.25
Including: Dividend and profit of minority shareholders paid by subsidiaries	17,567,567.57	34,768,828.02
Cash paid for other financing activities	184,611,268.28	90,487,206.82
Sub-total of cash used in financing activities	**17,591,265,492.87**	**14,338,725,204.94**
Net cash flow from financing activities	**-1,290,814,663.70**	**-1,935,934,209.26**

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Current liabilities:	–	–
Short-term borrowing	2,540,000,000.00	1,040,000,000.00
#Borrowings from central bank		
#Absorbing deposit and interbank deposit		
#Capital borrowed		
Financial liabilities at fair value through current profit or loss		
Bills payable		
Trade payables	45,643,522.23	32,028,259.27
Advances received		
#Selling financial assets of repurchase		
#Commission charge and commission payable		
Salary payable	5,496,857.70	6,268,630.87
Including: Wage payable		
Benefit payable		
#Including: Reward and benefit funds for employees		
Tax charge payable	1,508,649.21	5,300,180.62
Including: Tax payable	1,536,976.47	5,337,831.26
Interest payable	98,699,134.08	108,252,014.77
Dividend payable		
Other payables	6,049,562.76	4,228,649.83
#Client money received for acting as securities trading agent		
#Client money received for acting as securities underwriter		
Non-current liabilities due within one year	3,000,000,000.00	4,264,552,682.85
Other current liabilities	5,000,000,000.00	6,000,000,000.00
Total current liabilities	**10,697,397,725.98**	**11,460,630,418.21**

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Non-current liabilities:		
Long-term loans	503,000,000.00	503,000,000.00
Debentures payable		
Long-term payables	276,702,110.68	276,702,110.68
Long-term salary payable		
Special payables		
Accrued liabilities		
Deferred income	38,909,325.31	103,428,571.80
Deferred income tax liabilities		
Other non-current liabilities		
Total non-current liabilities	**818,611,435.99**	**883,130,682.48**
Total liabilities	**11,516,009,161.97**	**12,343,761,100.69**
Owners' equity (or shareholders' equity):		
Paid-in capital (or share capital)	6,870,423,454.00	6,870,423,454.00
Other equity instruments	1,486,500,000.00	1,486,500,000.00
Including: Preferred shares		
Perpetual bonds	1,486,500,000.00	1,486,500,000.00
Capital reserves	3,822,072,258.83	3,822,072,258.83
Less: Inventory shares		
Other comprehensive income	81,037,223.42	81,037,223.42
Including: Foreign currency translation differences		
Special reserves		
Surplus reserves	622,114,879.68	622,114,879.68
Including: Statutory reserves	622,114,879.68	622,114,879.68
Discretionary reserve		
#Generic risk reserve		
Unallocated profits	3,632,233,583.79	3,631,970,786.73
Total equity attributable to the parent's owners	**16,514,381,399.72**	**16,514,118,602.66**
Minority interest		
Total owners' equity	**16,514,381,399.72**	**16,514,118,602.66**
Total liabilities and owners' equity	**28,030,390,561.69**	**28,857,879,703.35**

INCOME STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Total operational income	**138,014,030.53**	**119,512,233.90**
Including: Operational income	138,014,030.53	119,512,233.90
#Interest income		
#Commission charge and commission income		
II. Total operational cost	**505,719,022.20**	**475,268,377.92**
Including: Operational cost	71,603,097.79	58,875,927.94
#Interest expense		
#Commission charge and commission expenses		
Business tax and surcharges	3,416,673.01	3,194,866.17
Sales expense		
Management expense	37,639,329.00	35,659,991.33
Finance expense	393,059,922.40	377,537,592.48
Including: Interest expense	380,211,665.26	354,401,416.06
Interest income	3,015,499.19	1,128,213.44
Net exchange loss (net gain indicated by "-")	-2,114,905.73	2,339,337.21
Impairment loss of assets		
Add: Gain from change of fair value (loss indicated by "-")		
Investment gain (loss indicated by "-")	893,462,479.29	1,508,974,238.78
Including: Gain from investment in associated companies and joint ventures	18,632,533.89	139,366,000.38
#Exchange gain (loss indicated by "-")		
Other gain	32,214,425.11	

Unit: RMB

Item	Amount for current period	Amount for the previous period
III. Operational profit (loss indicated by "-")	**557,971,912.73**	**1,153,218,094.76**
Add: Non-operational income	461,968.70	27,807,943.77
Including: Revenue from disposal of non-current assets	18,887.25	
Government subsidies	443,081.40	27,807,943.75
Revenue from debt restructuring		
Less: Non-operational expenses	11,684.20	
Including: Loss from disposal of non-current assets	7,204.20	
Loss from debt restructuring		
IV. Total profit (total loss indicated by "-")	**558,422,197.23**	**1,181,026,038.53**
Less: Income tax expense	-27,501,935.43	-9,904,036.32
V. Net profit (net loss indicated by "-")	**585,924,132.66**	**1,190,930,074.85**
Net profit attributable to the parent's owners	585,924,132.66	1,190,930,074.85
Profit or loss of minority interest		

Unit: RMB

Item	Amount for current period	Amount for the previous period
VI. Other comprehensive income (after tax, net)		
(1) Other comprehensive income that cannot be reclassified subsequently to profit or loss		
Including: 1. Changes in net liabilities or net assets arising from re-measurement of defined benefit plans		
2. Share of other comprehensive income of investees that cannot be reclassified to profit or loss under equity method		
(2) Other comprehensive income to be reclassified subsequently to profit or loss		
Including: 1. Share of other comprehensive income of investees that will be reclassified subsequently to profit or loss under equity method		
2. Gain or loss from change in fair value of available-for-sale financial assets		
3. Gain or loss arising from reclassification from held-to-maturity investments to available-for-sale financial assets		
4. Effective portion of gain or loss arising from cash flow hedging instruments		
5. Exchange differences on translation of financial statements denominated in foreign currencies		
VII. Total comprehensive income	**585,924,132.66**	**1,190,930,074.85**
Total comprehensive income attributable to the parent's owners	585,924,132.66	1,190,930,074.85
*Total comprehensive income attributable to minority interest		
VIII. Earnings per share:		
(1) Basic earnings per share		
(2) Diluted earnings per share		

CASH FLOW STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Cash flow generated from operating activities:	–	–
Cash inflow on sales of goods and provision of labor services	140,160,857.66	153,625,718.35
#Net increase in customer deposits and interbank deposits		
#Net increase in borrowings from central bank		
#Net increase in borrowings from other financial institutions		
#Net increase in disposal of financial assets at fair value through current profit or loss		
#Cash received from interest, fee and commission		
#Net increase in capital borrowed		
#Net increase of repurchased business capital		
Tax refunds received	15,607,760.05	15,226,065.27
Cash generated from other operating activities	26,907,313.30	25,196,727.46
Sub-total of cash inflows from operating activities	**182,675,931.01**	**194,048,511.08**
Cash paid for purchase of goods and engagement of labor services	9,719,008.28	5,751,695.25
#Net increase of customer loans and advances		
#Net increase of deposits in central bank and interbank		
#Cash paid for interest, fee and commission		
Cash paid to and for employees	27,656,539.74	21,823,574.47
Payments of all types of taxes	51,810,093.80	47,860,992.13
Cash paid for other operating activities	24,229,839.45	24,405,584.00
Sub-total of cash used in operating activities	**113,415,481.27**	**99,841,845.85**
Net cash flow from operating activities	**69,260,449.74**	**94,206,665.23**

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
Cash received from disposal of investment	4,766,000,000.00	4,330,000,000.00
Cash received from investment gains	1,105,886,879.92	705,537,252.76
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets	86,200.00	
Net cash inflow on disposal of subsidiaries and other operational units		
Cash generated from other investing activities	18,900,449.34	260,025,347.83
Sub-total of cash inflows from investing activities	**5,890,873,529.26**	**5,295,562,600.59**
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	18,959,395.20	57,403,883.95
Cash paid for investments	4,041,245,046.23	4,481,238,000.00
#Net increase of mortgaged loans		
Net cash paid for acquisition of subsidiaries and other operational units		
Cash paid for other investing activities	215,839,211.00	286,211,168.85
Sub-total of cash used in investing activities	**4,276,043,652.43**	**4,824,853,052.80**
Net cash flow from investing activities	**1,614,829,876.83**	**470,709,547.79**
III. Cash flow generated from financing activities:		
Cash received from investors		
Including: Cash received from absorbing minority shareholders' investment by subsidiaries		
Cash received from obtaining borrowings	12,500,000,000.00	9,600,000,000.00
#Cash received from issuing bonds		
Cash received from other financing activities	2,000,000.00	4,471,546.22
Sub-total of cash inflows from financing activities	**12,502,000,000.00**	**9,604,471,546.22**
Cash paid for repayment of debt	13,265,000,000.00	9,200,000,000.00
Cash paid for distribution of dividends, profit or payment of interests	960,208,866.36	951,016,244.77
Including: Dividend and profit of minority shareholders paid by subsidiaries		
Cash paid for other financing activities	23,079,838.12	23,760,553.23
Sub-total of cash used in financing activities	**14,248,288,704.48**	**10,174,776,798.00**
Net cash flow from financing activities	**-1,746,288,704.48**	**-570,305,251.78**

Unit: RMB

Item	Amount for current period	Amount for the previous period
IV. Effect on cash and cash equivalent from change of exchange rate	**-192,246.61**	**74,783.96**
V. Net increase in cash and cash equivalent	**-62,390,624.52**	**-5,314,254.80**