

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**

北京京能清潔能源電力股份有限公司（以下簡稱「本公司」）為香港聯合交易所有限公司（以下簡稱「香港交易所」）上市之公司，其證券（包括本公司之股票）在證券及期貨條例（以下簡稱「證券及期貨條例」）第XV部（以下簡稱「第XV部」）第29A條（以下簡稱「第29A條」）規定的範圍內，獲准在證券及期貨條例第XV部第29A條下，向公眾提供財務資料。

本公司之財務資料，包括本公司之內部財務資料，均未經獨立核數師審核，亦未經本公司之審核委員會審核。本公司之內部財務資料，僅供參考，不應作為投資之唯一依據。本公司之內部財務資料，可能與本公司之外部財務資料存在差異。本公司之內部財務資料，將於2020年3月31日，在本公司之網站（www.bjce.com.cn）上公佈。

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.

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CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

31 Dec 2020



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 Receivables				
Δ Prepaid expenses and other receivables				
☆ Financial assets	226,846,692.89		259,880,397.13	
Financial assets at fair value through profit or loss				
Debt investments				
Equity investments	196,561,376.59		99,132,541.11	
Trade receivables	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
☆ Other receivables				
Other receivables	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
Δ Inventories				
Δ Other assets				
Δ Other assets				
Other assets	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
Δ Financial liabilities				
Financial liabilities				
Interest payable	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
Interest payable	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
Other payables (including taxes)				
☆ Contract liabilities				
Contract liabilities				
Contract liabilities	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
Contract liabilities	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
Contract liabilities				
Total current assets	13,297,010,166.56	18,027,533,001.89	10,535,951,511.71	16,989,781,817.91

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Non-current assets:				
Δ <i>Investments in subsidiaries</i>				
☆ <i>Debt securities</i>				
F <i>Financial assets at fair value through profit or loss</i>				
☆ <i>Financial assets at fair value through other comprehensive income</i>				
H <i>Intangible assets</i>				
<i>Property, plant and equipment</i>				
<i>Investments in associates</i>	2,279,315,819.51	19,489,569,162.79	2,239,132,313.10	19,389,385,656.38
☆ <i>Intangible assets</i>	142,313,154.00	142,313,154.00	142,313,154.00	142,313,154.00
☆ <i>Debt securities</i>				
I <i>Financial assets at fair value through profit or loss</i>				
F <i>Financial assets at fair value through other comprehensive income</i>	36,226,307,678.18	1,183,027,616.25	36,877,838,694.30	1,207,651,579.74
C <i>Goodwill</i>	5,139,507,904.16	39,324,867.19	4,683,930,182.14	38,175,795.99
<i>Right-of-use assets</i>				
<i>Investments in subsidiaries</i>				
☆ <i>Debt securities</i>	808,969,880.69	11,383,070.44	811,472,209.44	11,549,458.87
I <i>Intangible assets</i>	987,302,641.07	6,624,198.15	992,144,673.21	6,792,728.17
D <i>Debt securities</i>	107,331,358.21		105,053,568.45	
G <i>Goodwill</i>	1,226,925,960.62		1,226,925,960.62	
<i>Right-of-use assets</i>	224,784,335.73	5,164,113.75	205,952,354.71	
D <i>Debt securities</i>	318,055,943.71	38,742,103.96	319,776,685.64	38,742,103.96
<i>Right-of-use assets</i>	2,003,769,194.70	2,278,801,884.11	1,924,555,260.86	2,804,876,296.55
I <i>Intangible Assets</i>				
Total non-current assets	9,615,833,870.58	23,191,950,170.61	9,529,095,056.17	23,639,186,773.66
Total assets	62,761,981,887.11	1,222,183,175.53	60,065,016,568.18	10,629,271,591.57

Items	Balance at the end of the period		Balance at the beginning of the year	
	Consolidated	The Company	Consolidated	The Company
Current liabilities:				
☞ Short-term loans	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
Δ Short-term loans - k				
Δ Short-term loans - k -				
★ Financial liabilities				
Financial liabilities				
D				
B				
☞ Short-term loans	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
A			2,602,699.23	
★ Current liabilities	53,353,684.26		41,216,434.98	
Δ Financial liabilities				
Δ D				
Δ G				
Δ ☞ Short-term loans				
☞ Short-term loans	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
I	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
B				
# I				
☞ Short-term loans	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
I	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
☞ Short-term loans	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
Δ F				
Δ ☞ Short-term loans				
☞ Short-term loans	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
☞ Short-term loans	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
Total current liabilities	20,681,076,201.58	12,076,967,260.11	18,686,319,837.28	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:				
Δ6				
	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	18,070,768,308.68	7,295,189,197.77	18,181,072,523.50	7,999,021,766.28
Total liabilities	38,721,811,510.26	19,372,156,158.21	36,870,222,360.78	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
VI. Other comprehensive income (after tax, net)	-153,981,638.33		-12,294,066.19	
(Q) Other comprehensive income				
1. Exchange difference on translation of financial statements	-153,981,638.33		-12,294,406.19	
(Q) Other comprehensive income				
1. Exchange difference on translation of financial statements				
2. ...				
3. ...				
4. ...				
5. ...				
(Q) Other comprehensive income	-153,981,638.33		-12,294,406.19	
1. Exchange difference on translation of financial statements				
2. ...				
3. ...				
4. ...				

Items	Balance at the end of the period		Balance at the beginning of the period	
	Consolidated	The Company	Consolidated	The Company
5. Goodwill				
★ 6. Intangible assets				
7. Current tax assets	-5,070,370.36		-11,238,977.34	
8. Current tax liabilities	-148,911,267.97		-1,055,428.85	
9. Other non-current assets				
* Other non-current liabilities				
VII. Total comprehensive income	8,251,169.18	22,862,255.81	1,037,390,226.15	17,632,785.70
Total comprehensive income, Consolidated	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
* Total comprehensive income, Company	43,141,539.84		49,317,095.32	

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				
Δ Cash and cash equivalents				
Accounts receivable	188,790,320.71	38,237,555.29	181,900,668.92	11,973,556.01
Accounts payable	662,592,565.02	23,716,184.83	750,406,075.84	27,337,361.01
Accounts receivable	111,240,945.60	41,082,373.53	74,958,863.44	7,929,581.18
Sub-total of cash used in operating activities	3,975,588,690.69	105,591,871.21	53,115,088.85	8,569,919.90
Net cash flow from operating activities	1,688,165,960.11	-3,596,690.11	1,000,001,327.52	19,269,519.97
II. Cash flow generated from investing activities:				
Capital expenditures	20,000,000.00	2,911,000,000.00		2,989,000,000.00
Capital expenditures	2,809,292.98	113,344,022.57	2,053,045.19	563,036,303.72
Capital expenditures	160,080.00		241,620.00	240,800.00
Capital expenditures				
Capital expenditures	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
Capital expenditures	1,020,269,569.00	4,159,033.06	898,089,747.21	8,603,016.32
Capital expenditures	70,000,000.00	4,335,000,000.00	20,000,000.00	3,158,745,955.00
Δ Capital expenditures				
Capital expenditures			6,388,795.56	
Capital expenditures	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	9,09,533,533.06	931,896,572.69	3,859,916,593.92
Net cash flow from investing activities	-1,066,367,880.61	-20,989,510.99	-892,790,661.57	-203,639,902.20

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:				
C_				
I_				
C_	3,595,141,400.43	2,200,000,000.00	3,673,000,000.00	3,400,000,000.00
Δ C_				
C_	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_				
C_	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	3,579,333,038.49	3,109,677,573.49	2,068,631,511.49
Net cash flow from financing activities	-75,048,876.59	365,091,473.28	565,108,520.97	1,331,368,488.51
IV. Effect on cash and cash equivalent from change of exchange rate	-9,017,269.08		-16,320,811.85	-191,396.09
V. Net increase in cash and cash equivalent	77,732,329.86	-90,195,686.65	1,055,998,375.07	1,168,071,119.19
A_ : B_	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	377,018,858.80	6,567,868,621.53	2,827,281,663.18

Beijing Jingneng Clean Energy Co., Limited
KANG Jian
 Director General

Beijing Jingneng Clean Energy Co., Limited
 29 April 2020

Accounting Director
 Financial Director
 Chief Financial Officer
 Director General