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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 company incorporated in the People's Republic of China)

(Stock Code: 00579)

ANNOUNCEMENT

INTERNAL FINANCIAL DATA FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2021

B. (Company-)
(Listing Rules-)
13.09(2)
A. (September 2021 Management Accounts-)
30 September 2021
PRC GAPP-)

Investors are cautioned that the September 2021 Management Accounts have not been audited or reviewed by independent auditors nor reviewed by the audit committee of the Company.

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CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30 September 2021

Prepared by Beijing Jingneng Clean Energy Co., Limited

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Current assets:				
Monetary funds	5,620,838,748.29	889,056,612.96	4,352,792,295.99	847,394,625.60
△ Accounts receivable				
△ Prepaid expenses				
☆ Other receivables	275,380,670.50		196,043,146.29	
△ Other current assets				
Bills receivable	144,724,632.86	4,242,426.87	153,039,680.89	13,557,772.76
Financial assets	9,305,580,614.94	421,867,462.97	9,017,372,134.33	787,151,660.25
☆ Investment in securities				
Investment in equity instruments	1,556,448,936.86	1,193,699,157.31	144,782,849.25	5,100,711.14
△ Investment in debt instruments				
△ Investment in other financial assets				
△ Other financial assets				
Derivative financial assets	486,479,454.79	4,196,227,290.34	395,516,207.45	5,407,693,734.63
Other current assets	62,111,023.13	2,680,601,545.75		3,397,789,453.97
△ Other current assets				
Other current assets	120,264,365.37	710,717.07	104,394,029.26	1,651,900.01
Other current assets with fair value changes	95,550,637.13	710,717.07	104,067,670.92	1,651,900.01
Other current assets (fair value changes)				
☆ Other current assets				
Other current assets				
Other current assets with fair value changes		97,630,398.57		78,802,807.84
Other current assets	762,820,721.41	10,244,413,678.79	689,370,685.10	11,653,596,422.77
Total current assets	18,272,538,145.02	17,047,847,744.88	15,053,311,028.56	18,794,949,635.00

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Non-current assets:				
△ Investment properties				
☆ Intangible assets				
☆ Long-term equity investments				
Available-for-sale financial assets				
Available-for-sale financial assets	3,476,280,838.65	24,223,115,314.92	3,734,959,391.38	22,235,794,467.65
☆ Derivative financial assets	66,910,520.00	66,910,520.00	66,910,520.00	66,910,520.00
☆ Long-term receivables				
Long-term receivables				
Long-term receivables	40,324,224,402.12	1,027,260,294.76	40,029,779,936.58	1,095,899,466.11
Long-term receivables	61,195,094,622.78	2,022,953,655.85	58,671,431,223.57	2,015,520,095.25
A. Long-term equity investments	20,699,700,696.71	972,714,295.73	18,489,432,327.24	896,620,576.98
Long-term equity investments				
Long-term equity investments	152,812,136.73	23,028,663.76	152,812,136.73	23,028,663.76
Long-term equity investments	7,427,176,187.45	36,560,729.60	4,878,973,050.17	38,389,587.79
Long-term equity investments				
Long-term equity investments				
☆ Long-term receivables	1,110,149,370.74	10,696,919.82	1,111,912,507.48	10,907,822.27
Long-term receivables	1,532,769,971.41	6,309,111.55	1,541,767,758.28	6,391,506.46
Long-term receivables	198,089,790.55	8,826,968.47	153,278,314.64	5,580,429.18
Long-term receivables	1,189,996,881.01		1,189,996,881.01	
Long-term receivables	214,314,796.09		211,019,273.10	
Long-term receivables	280,333,239.92	36,444,312.95	293,159,463.91	36,444,312.95
Long-term receivables	2,785,322,682.62	5,823,712,467.68	2,248,204,925.12	4,252,884,046.95
Long-term receivables				
Long-term receivables				
Total non-current assets	58,605,568,680.56	31,239,836,639.75	55,459,962,021.67	27,749,202,159.36
Total assets	76,878,106,825.58	48,287,684,384.63	70,513,273,050.23	46,544,151,794.36

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Non-current liabilities:				
△ Long-term debt				
Long-term debt	15,673,905,158.07	1,703,500,000.00	10,692,820,281.01	1,029,500,000.00
Long-term debt	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14	6,487,962,264.14
Long-term debt				
Long-term debt				
☆ Long-term equity	841,499,536.81	12,134,552.35	855,313,555.93	12,289,026.37
Long-term equity	527,409,834.12	291,591,792.36	303,759,044.57	291,591,792.36
Long-term equity				
A. Long-term equity				
Long-term equity	449,194,731.99	22,538,944.17	560,665,671.42	20,458,486.29
Long-term equity	143,016,660.89		148,741,817.22	
Long-term equity	75,220,016.72		114,207,592.39	
Long-term equity				
Total non-current liabilities	24,198,208,202.74	8,517,727,553.02	19,163,470,226.68	7,841,801,569.16
Total liabilities	48,660,590,182.17	23,874,338,402.23	44,017,192,041.96	22,054,135,215.94

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Owners' equity (or shareholders' equity):				
实收资本 (实收股本)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积				
§ 盈余公积	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
§ 未分配利润				
其他综合收益				
其他权益工具	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# 其他权益工具				
实收资本 (实收股本), 续	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
资本公积	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
§ 盈余公积				
§ 未分配利润	1,992,216,981.15	1,992,216,981.15	1,493,632,075.47	1,493,632,075.47
其他综合收益	3,869,273,128.10	5,447,496,919.54	3,869,273,128.10	5,447,496,919.54
其他权益工具				
其他权益工具	-96,138,245.85	79,096,074.52	-44,161,320.62	79,096,074.52
其他权益工具	-138,398,025.40		-69,314,600.09	
§ 盈余公积				
§ 未分配利润	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
§ 其他综合收益	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55	1,348,440,316.55
§ 其他权益工具				
# 其他权益工具				
# 其他权益工具				
# 其他权益工具				
△ 其他权益工具				
其他权益工具	12,461,389,837.61	7,301,587,546.64	11,235,493,491.79	7,876,843,048.34
其他权益工具	27,819,690,161.56	24,413,345,982.40	26,147,185,835.29	24,490,016,578.42
* 其他权益工具	397,826,481.85		348,895,172.98	
Total owners' equity (or shareholders' equity)	28,217,516,643.41	24,413,345,982.40	26,496,081,008.27	24,490,016,578.42
Total liabilities and owners' equity (or shareholders' equity)	76,878,106,825.58	48,287,684,384.63	70,513,273,050.23	46,544,151,794.36

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
一、营业收入	454,762,580.38	28,401,101.45	362,529,775.95	27,223,870.03
减：营业成本 (-202,436,357.35)	-67,326,182.03	674,858,026.35	168,890,595.54	1,133,187,082.85
营业税金及附加 销售费用 管理费用 研发费用	-83,720,799.43	-83,720,799.43	150,885,646.79	150,885,646.79
☆ 公允价值变动收益 投资收益 其他收益 资产减值损失 信用减值损失 资产处置收益				
△ 其他收益 (-202,436,357.35)				
☆ 公允价值变动收益 (-202,436,357.35)				
营业利润 (-202,436,357.35)	81,412,706.73		-61,514,476.37	
☆ 其他收益 (-202,436,357.35)				
营业外收入 (-202,436,357.35)			-39,103,108.20	-19,103,108.20
营业外支出 (-202,436,357.35)	-2,000,520.19	-11,383.40	-9,426,805.10	
III. Operating profit (“-” indicating loss)	2,307,555,816.42	43,471,922.94	2,006,967,792.48	578,174,885.78
营业税金及附加	15,800,554.10	3,235,206.02	149,260,362.38	34,459,462.23
销售费用	10,100,000.00			
管理费用	12,761,468.79	3,140,470.36	4,727,183.51	2,400,000.00
IV. Total profit (“-” indicating total loss)	2,310,594,901.73	43,566,658.60	2,151,500,971.35	610,234,348.01
营业外收入	418,120,086.74		348,271,107.35	

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
()	-51,976,925.23		34,775,635.21	
1.				
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7.	17,106,500.08		19,358,373.27	
8.	-69,083,425.31		15,417,261.94	
9.				
*				
VII. Total comprehensive income	1,840,497,889.76	43,566,658.60	1,846,683,681.42	618,912,530.22
	1,792,741,580.89	43,566,658.60	1,808,957,434.67	618,912,530.22
*	47,756,308.87		37,726,246.75	

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
收到的现金及现金等价物	8,719,418,302.25	16,450,876.57	7,484,447,841.85	11,811,351.35
△ 经营活动产生的现金流量				
△ 投资活动产生的现金流量				
△ 筹资活动产生的现金流量				
△ 汇率变动对现金及现金等价物的影响				
△ 处置子公司及其他营业单位收到的现金				
△ 取得子公司及其他营业单位支付的现金				
△ 收到其他与投资活动有关的现金				
△ 支付其他与投资活动有关的现金				
△ 收到其他与筹资活动有关的现金				
△ 支付其他与筹资活动有关的现金				
△ 汇率变动对现金及现金等价物的影响				
收到的现金及现金等价物	605,329,780.30	150,548,910.14	489,107,333.30	107,139,655.71
经营活动产生的现金流量	1,464,633,962.09	56,204,971.39	1,311,381,578.97	60,347,929.67
投资活动产生的现金流量	252,358,143.50	323,366,084.93	213,874,669.85	84,855,356.47
Sub-total of cash used in operating activities	11,041,740,188.14	546,570,843.03	9,498,811,423.97	264,154,293.20
Net cash flow generated from operating activities	3,933,787,695.25	207,460,921.66	3,962,248,736.84	-32,634,389.71
II. Cash flow generated from investing activities:				
购建固定资产、无形资产和其他长期资产支付的现金	9,000,000.00	13,133,000,000.00	209,000,000.00	11,777,500,000.00
取得子公司及其他营业单位支付的现金	148,056,559.89	1,640,842,950.98	23,197,663.43	1,604,357,097.84
支付的现金及现金等价物				
收到其他与投资活动有关的现金	224,167.20	2,600.00	18,246,630.00	
支付的现金及现金等价物				
收到其他与筹资活动有关的现金				
支付其他与筹资活动有关的现金				
收到的现金及现金等价物	136,867,176.85	851,194,100.00	103,772,894.61	2,077,150,000.00
Sub-total of cash inflows from investing activities	294,147,903.94	15,625,039,650.98	354,217,188.04	15,459,007,097.84

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
Decrease in cash and cash equivalents	5,500,855,879.54	10,100,929.25	4,038,936,352.50	9,712,537.73
Change in cash and cash equivalents	1,202,113,326.75	16,708,951,401.00	1,459,280,000.00	16,586,620,050.88
Δ Cash and cash equivalents				
Decrease in cash and cash equivalents	42,063,608.97		-4,173,221.18	
Decrease in cash and cash equivalents	78,974,635.22	256,174,985.28	57,431,944.34	1,164,898,178.13
Sub-total of cash outflows for investing activities	6,824,007,450.48	16,975,227,315.53	5,551,475,075.66	17,761,230,766.74
Net cash flow generated from investing activities	-6,529,859,546.54	-1,350,187,664.55	-5,197,257,887.62	-2,302,223,668.90
III. Cash flow generated from financing activities:				
Proceeds from the issuance of debt	501,535,000.00	500,000,000.00	1,500,000,000.00	1,500,000,000.00
Proceeds from the issuance of equity	1,175,000.00			
Proceeds from the issuance of warrants	29,199,026,152.06	19,290,000,000.00	19,952,144,584.42	14,900,000,011.00
Proceeds from the issuance of financial assets	257,647,723.25	8,387,500.00	19,738,577.00	2,133,597,050.00
Sub-total of cash inflows from financing activities	29,958,208,875.31	19,798,387,500.00	21,471,883,161.42	18,533,597,061.00
Decrease in cash and cash equivalents	24,419,240,988.90	17,514,500,000.00	15,770,195,945.19	10,942,500,011.00
Decrease in cash and cash equivalents	1,555,121,974.02	1,077,622,143.69	1,495,186,378.05	998,108,641.97
Decrease in cash and cash equivalents			71,142,410.11	
Decrease in cash and cash equivalents	82,074,619.55	21,876,422.41	2,583,103,296.99	4,389,823,131.23
Sub-total of cash outflows for financing activities	26,056,437,582.47	18,613,998,566.10	19,848,485,620.23	16,330,431,784.20
Net cash flow generated from financing activities	3,901,771,292.84	1,184,388,933.90	1,623,397,541.19	2,203,165,276.80

Items	Amount for the Current Period		Amount for the Preceding Period	
	Consolidated	Company	Consolidated	Company
IV. Effect on cash and cash equivalent from change of exchange rate	-30,165,061.97	-203.65	13,434,309.38	
V. Net increase in cash and cash equivalent	1,275,534,379.58	41,661,987.36	401,822,699.79	-131,692,781.81
As at Balance sheet date	4,297,428,171.62	847,394,625.60	4,060,270,134.43	467,537,545.45
VI. Balance of cash and cash equivalent at the end of the period	5,572,962,551.20	889,056,612.96	4,462,092,834.22	335,844,763.64

B B
Beijing Jingneng Clean Energy Co., Limited
KANG Jian
Deputy General Manager and Company Secretary

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As at the date of this announcement, the executive Directors of the Company are Mr. Zhang Fengyang, Mr. Chen Dayu, Mr. Gao Yuming and Mr. Cao Mansheng; the non-executive Directors of the Company are Mr. Ren Qigui, Ms. Li Juan and Mr. Wang Bangyi; and the independent non-executive Directors of the Company are Mr. Huang Xiang, Mr. Chan Yin Tsung, Mr. Xu Daping and Ms. Zhao Jie.

The directors of the Company jointly and severally accept full responsibility for the accuracy of the information contained in this announcement and confirm, having made all reasonable enquiries, that to the best of their knowledge, opinions expressed in this announcement have been arrived at after due and careful consideration and there are no other facts not contained in this announcement, the omission of which would make any statement in this announcement misleading.