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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**

北京京能清潔能源電力股份有限公司 (Company) 根據香港聯合交易所有限公司證券上市規則 (Listing Rules) 第 13.09(2) 條的規定，

本公司於 2017 年 9 月 30 日止九個月內之內部財務資料，未經獨立核數師審核，亦未經本公司審核委員會審核。

**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.**

本公司 2017 年 9 月 30 日止九個月之內部財務資料，未經獨立核數師審核，亦未經本公司審核委員會審核。

**CONSOLIDATED BALANCE SHEET**

*Unit: RMB*

Assets	Balance at the end of the period	Balance at the beginning of the year
<b>Current assets:</b>		
C	2,765,372,875.06	1,869,311,090.10
#2		
#C		
F	255,981,010.62	265,750,217.42
B	74,760,640.02	38,505,821.76
	3,292,385,637.58	3,699,366,431.66
P	773,503,349.32	248,412,803.48
I	7,203,599.97	568,297.02
D	88,000,000.00	
O	392,560,153.22	301,434,781.58
#F		
I	141,959,889.66	128,344,052.43
I	136,355,862.04	125,126,704.13
F		
2		
D		
A		
N	8,915,517.10	9,375,551.70
O	568,739,136.51	534,971,473.98
<b>Total current assets</b>	<b>8,369,381,809.06</b>	<b>7,096,040,521.13</b>

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
<b>Non-current assets:</b>		
#G		
F	128,027,500.00	128,027,500.00
H		
L		
L	2,015,108,898.34	2,084,936,764.45
I		
C	43,186,042,101.83	41,415,500,057.57
L : A	10,721,516,099.74	9,186,383,765.26
N	32,464,526,002.09	32,229,116,292.31
L : P	78,956,004.48	78,956,004.48
N	32,385,569,997.61	32,150,160,287.83
C	2,885,195,203.77	3,720,465,893.24
P	6,922,800.99	893,868.34
D		70,348.75
P		
O		
I	367,057,693.49	295,236,009.55
D	33,629,477.82	41,107,993.85
G	1,336,334,512.26	1,336,334,512.26
L	147,964,806.82	77,317,699.46
D	286,812,242.61	243,208,266.55
O	497,008,972.36	702,456,441.64
I : 2		
5		
<b>Total non-current assets</b>	<b>40,089,632,106.07</b>	<b>40,780,215,585.92</b>
<b>Total assets</b>	<b>48,459,013,915.13</b>	<b>47,876,256,107.05</b>

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
<b>Current liabilities:</b>		
2 2- 22 22	5,033,000,000.00	2,489,000,000.00
5 #B 22 22 22		
#A 2 22		
#C 22		
F 22 22 22 22		
B 22	1,896,766.00	434,884,248.00
2 22	2,997,520,218.75	3,105,970,406.86
A 2 22	50,694,602.59	51,501,141.53
#2 22 22		
5 #C 22 22 22		
2 2 22	76,234,582.57	81,428,488.36
5 I 22 : E 22	15,461,139.08	29,940,944.64
B 22		
#I 22 : 22 22		
2 22	91,041,768.19	235,897,628.70
I 22 : 22	89,871,524.76	232,277,382.22
I 2 22	130,635,938.22	126,472,721.77
D 22	52,498,192.89	70,065,760.46
O 2 22	77,265,781.10	62,934,393.68
#C 22 22 22 22 22		
#C 22 22 22 22 22		
N 22 22 22	5,893,244,613.45	7,500,446,561.05
O 22 22	5,005,943,010.13	6,005,695,145.22
<b>Total current liabilities</b>	<b>19,409,975,473.89</b>	<b>20,164,296,495.63</b>

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
<b>Non-current liabilities:</b>		
L - 2,511,112,601.99	9,392,765,912.48	8,965,012,805.10
D - 403,543,016.00	403,543,016.00	408,475,296.89
L - 384,398,679.97		
L - 98,952,999.75		
2,511,112,601.99		
A - 231,451,993.79		
D - 384,398,679.97	384,398,679.97	479,565,619.36
D - 98,952,999.75	98,952,999.75	96,181,316.42
O - 231,451,993.79	231,451,993.79	202,970,669.76
<b>Total non-current liabilities</b>	<b>10,511,112,601.99</b>	<b>10,152,205,707.53</b>
<b>Total liabilities</b>	<b>29,921,088,075.88</b>	<b>30,316,502,203.16</b>
<b>Owners' equity (or shareholders' equity):</b>		
P - 6,870,423,454.00	6,870,423,454.00	6,870,423,454.00
O - 1,486,500,000.00	1,486,500,000.00	1,486,500,000.00
I - 1,486,500,000.00		
P - 1,486,500,000.00	1,486,500,000.00	1,486,500,000.00
C - 2,230,278,705.26	2,230,278,705.26	2,230,278,705.26
L - -106,259,421.60		
O - -106,259,421.60	-106,259,421.60	-135,933,769.92
I - -40,243,570.34		
I - -40,243,570.34	-40,243,570.34	-87,280,061.84
2,511,112,601.99		
2,511,112,601.99	622,114,879.68	622,114,879.68
I - 622,114,879.68	622,114,879.68	622,114,879.68
D -		
#G -		
6,872,735,571.35	6,872,735,571.35	5,998,562,946.49
<b>Total equity attributable to the parent's owners</b>	<b>17,975,793,188.69</b>	<b>17,071,946,215.51</b>
M - 562,132,650.56	562,132,650.56	487,807,688.38
<b>Total owners' equity</b>	<b>18,537,925,839.25</b>	<b>17,559,753,903.89</b>
<b>Total liabilities and owners' equity</b>	<b>48,459,013,915.13</b>	<b>47,876,256,107.05</b>



Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>III. Operational profit (loss indicated by “-”)</b>	<b>1,884,126,333.72</b>	<b>1,045,778,480.06</b>
A : N - 2019 年 1-6 月	22,456,136.05	881,705,063.47
I : 2019 年 1-6 月 2018 年 1-6 月	64,021.55	43,393.63
G : 2019 年 1-6 月 2018 年 1-6 月	21,139,738.53	874,516,417.43
L : N - 2019 年 1-6 月	3,779,860.76	1,878,516.11
I : L 2019 年 1-6 月 2018 年 1-6 月	2,802,076.22	1,527,897.76
L : 2019 年 1-6 月 2018 年 1-6 月		
<b>IV. Total profit (total loss indicated by “-”)</b>	<b>1,902,802,609.01</b>	<b>1,925,605,027.42</b>
L : I 2019 年 1-6 月	375,325,621.43	403,589,973.48
<b>V. Net profit (net loss indicated by “-”)</b>	<b>1,527,476,987.58</b>	<b>1,522,015,053.94</b>
N : 2019 年 1-6 月 2018 年 1-6 月	1,459,833,960.46	1,450,360,367.77
P : 2019 年 1-6 月 2018 年 1-6 月	67,643,027.12	71,654,686.17
<b>VI. Other comprehensive income (after tax, net)</b>	<b>30,356,283.38</b>	<b>27,187,752.09</b>
(1) O : 2019 年 1-6 月 2018 年 1-6 月		
I : 1. C : 2019 年 1-6 月 2018 年 1-6 月		
2. S : 2019 年 1-6 月 2018 年 1-6 月		



**CONSOLIDATED CASH FLOW STATEMENT**

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>I. Cash flow generated from operating activities:</b>		
C. <input type="checkbox"/> <input type="checkbox"/>	12,574,707,176.31	12,766,173,726.34
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#C. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
<input type="checkbox"/> <input type="checkbox"/>	89,235,819.56	37,513,597.77
C. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	774,985,168.86	930,064,462.72
<b>Sub-total of cash inflows from operating activities</b>	<b>13,438,928,164.73</b>	<b>13,733,751,786.83</b>
C. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	7,251,311,332.23	7,052,706,558.05
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 0.0452 560.3615 0.0	5	55.2492 (# 2265.3299 (#N

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>II. Cash flow generated from investing activities:</b>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	6,000,000.00	270,000,000.00
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	9,171,200.16	12,676,488.92
N. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	913,974.00	90,666.00
N. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	61,598,377.90	66,177,111.30
<b>Sub-total of cash inflows from investing activities</b>	<b>77,683,552.06</b>	<b>348,944,266.22</b>
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	2,097,799,795.97	2,814,894,806.07
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	15,000,000.00	148,000,000.00
#N. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
N. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	2,526,414.01	
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	26,862,472.86	44,356,842.75
<b>Sub-total of cash used in investing activities</b>	<b>2,142,188,682.84</b>	<b>3,007,251,648.82</b>
<b>Net cash flow from investing activities</b>	<b>-2,064,505,130.78</b>	<b>-2,658,307,382.60</b>
<b>III. Cash flow generated from financing activities:</b>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	6,000,000.00	8,132,000.00
I. <input checked="" type="checkbox"/> : C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	6,000,000.00	8,132,000.00
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	16,294,450,829.17	12,390,558,995.68
#C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		4,100,000.00
<b>Sub-total of cash inflows from financing activities</b>	<b>16,300,450,829.17</b>	<b>12,402,790,995.68</b>
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	16,005,350,010.94	12,834,269,098.87
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	1,401,304,213.65	1,413,968,899.25
I. <input checked="" type="checkbox"/> : D. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	17,567,567.57	34,768,828.02
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	184,611,268.28	90,487,206.82
<b>Sub-total of cash used in financing activities</b>	<b>17,591,265,492.87</b>	<b>14,338,725,204.94</b>
<b>Net cash flow from financing activities</b>	<b>-1,290,814,663.70</b>	<b>-1,935,934,209.26</b>

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**BALANCE SHEET**

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
<b>Current assets:</b>		
C	181,052,773.85	243,443,398.37
#2		
#C		
F		
B	2,000,000.00	1,000,000.00
	356,386,127.61	225,247,683.77
P	8,928,194.11	3,017,555.08
I	68,857,557.50	91,849,615.60
D	1,972,673,947.66	2,047,354,489.70
O	633,632,802.70	227,792,433.92
#F		
I	909,802.50	883,549.41
I	909,802.50	883,549.41
F		
2		
D		
A		
N	1,686,000,000.00	1,346,000,000.00
O	4,633,985,459.36	4,768,709,632.18
<b>Total current assets</b>	<b>9,544,426,665.29</b>	<b>8,955,298,358.03</b>


Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
<b>Current liabilities:</b>	-	-
2 2- 22 22	2,540,000,000.00	1,040,000,000.00
5 #B 22 22 22		
#A 2 22		
#C 22		
F 22 22 22 22 22		
B 22		
2 22	45,643,522.23	32,028,259.27
A 22		
#2 22 22		
5 #C 22 22 22		
2 22	5,496,857.70	6,268,630.87
5 I 22 : E 22		
B 22		
#I 22 : 22 22		
2 22	1,508,649.21	5,300,180.62
I 22 : 22	1,536,976.47	5,337,831.26
I 22	98,699,134.08	108,252,014.77
D 22		
O 22	6,049,562.76	4,228,649.83
#C 22 22 22 22 22		
#C 22 22 22 22 22		
N - 22 22	3,000,000,000.00	4,264,552,682.85
O 22 22	5,000,000,000.00	6,000,000,000.00
<b>Total current liabilities</b>	<b>10,697,397,725.98</b>	<b>11,460,630,418.21</b>

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
<b>Non-current liabilities:</b>		
L - 2,000,000.00	503,000,000.00	503,000,000.00
D - 2,000,000.00		
L - 276,702,110.68	276,702,110.68	276,702,110.68
L - 2,000,000.00		
2,000,000.00		
A - 2,000,000.00		
D - 38,909,325.31	38,909,325.31	103,428,571.80
D - 2,000,000.00		
O - 2,000,000.00		
<b>Total non-current liabilities</b>	<b>818,611,435.99</b>	<b>883,130,682.48</b>
<b>Total liabilities</b>	<b>11,516,009,161.97</b>	<b>12,343,761,100.69</b>
<b>Owners' equity (or shareholders' equity):</b>		
P - (2,000,000.00)	6,870,423,454.00	6,870,423,454.00
O - 1,486,500,000.00	1,486,500,000.00	1,486,500,000.00
I - P - 2,000,000.00		
P - 1,486,500,000.00	1,486,500,000.00	1,486,500,000.00
C - 3,822,072,258.83	3,822,072,258.83	3,822,072,258.83
L - I - 2,000,000.00		
O - 81,037,223.42	81,037,223.42	81,037,223.42
I - F - 2,000,000.00		
2,000,000.00		
2,000,000.00	622,114,879.68	622,114,879.68
I - 2,000,000.00	622,114,879.68	622,114,879.68
D - 2,000,000.00		
#G - 2,000,000.00		
2,000,000.00	3,632,233,583.79	3,631,970,786.73
<b>Total equity attributable to the parent's owners</b>	<b>16,514,381,399.72</b>	<b>16,514,118,602.66</b>
M - 2,000,000.00		
<b>Total owners' equity</b>	<b>16,514,381,399.72</b>	<b>16,514,118,602.66</b>
<b>Total liabilities and owners' equity</b>	<b>28,030,390,561.69</b>	<b>28,857,879,703.35</b>



Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>III. Operational profit (loss indicated by “-”)</b>	<b>557,971,912.73</b>	<b>1,153,218,094.76</b>
Assets: Non-current assets	461,968.70	27,807,943.77
Intangible assets: Intangible assets	18,887.25	
Goodwill	443,081.40	27,807,943.75
Liabilities: Non-current liabilities	11,684.20	
Intangible liabilities: Intangible liabilities	7,204.20	
Liabilities		
<b>IV. Total profit (total loss indicated by “-”)</b>	<b>558,422,197.23</b>	<b>1,181,026,038.53</b>
Liabilities: Intangible liabilities	-27,501,935.43	-9,904,036.32
<b>V. Net profit (net loss indicated by “-”)</b>	<b>585,924,132.66</b>	<b>1,190,930,074.85</b>
Net profit	585,924,132.66	1,190,930,074.85
Profit		





Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>II. Cash flow generated from investing activities:</b>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	4,766,000,000.00	4,330,000,000.00
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	1,105,886,879.92	705,537,252.76
N. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	86,200.00	
N. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	18,900,449.34	260,025,347.83
<b>Sub-total of cash inflows from investing activities</b>	<b>5,890,873,529.26</b>	<b>5,295,562,600.59</b>
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	18,959,395.20	57,403,883.95
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	4,041,245,046.23	4,481,238,000.00
#N. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
N. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	215,839,211.00	286,211,168.85
<b>Sub-total of cash used in investing activities</b>	<b>4,276,043,652.43</b>	<b>4,824,853,052.80</b>
<b>Net cash flow from investing activities</b>	<b>1,614,829,876.83</b>	<b>470,709,547.79</b>
<b>III. Cash flow generated from financing activities:</b>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
I. <input checked="" type="checkbox"/> : C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	12,500,000,000.00	9,600,000,000.00
#C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	2,000,000.00	4,471,546.22
<b>Sub-total of cash inflows from financing activities</b>	<b>12,502,000,000.00</b>	<b>9,604,471,546.22</b>
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	13,265,000,000.00	9,200,000,000.00
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	960,208,866.36	951,016,244.77
I. <input checked="" type="checkbox"/> : D. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	23,079,838.12	23,760,553.23
<b>Sub-total of cash used in financing activities</b>	<b>14,248,288,704.48</b>	<b>10,174,776,798.00</b>
<b>Net cash flow from financing activities</b>	<b>-1,746,288,704.48</b>	<b>-570,305,251.78</b>

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