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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 THREE MONTHS ENDED
 31 MARCH 2018**

北京京能清潔能源電力股份有限公司 (Company) 根據香港證券上市規則 (Listing Rules) 第 13.09(2) 條披露其於 2018 年 3 月 31 日止三個月之內部財務數據。

本公司根據香港證券上市規則第 13.09(2) 條披露其於 2018 年 3 月 31 日止三個月之內部財務數據。該等數據未經獨立核數師審核，亦未經本公司審核委員會審閱。

Investors are cautioned that the internal financial data for the three months ended 31 March 2018 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

本公司根據香港證券上市規則第 13.09(2) 條披露其於 2018 年 3 月 31 日止三個月之內部財務數據。該等數據未經獨立核數師審核，亦未經本公司審核委員會審閱。

CONSOLIDATED BALANCE SHEET

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Current assets:		
C	4,945,448,283.12	3,392,100,680.65
#2		
#C		
F	226,867,823.96	247,174,808.69
B	145,349,625.16	54,031,448.00
	4,385,012,792.35	4,259,447,817.31
P	888,079,980.31	680,074,014.21
I	17,073,249.01	11,007,911.29
D	5,341,542.39	
O	354,365,438.71	221,087,372.97
#F		
I	125,692,218.85	130,351,113.52
I	125,123,736.09	126,492,697.98
F		
2		
D		
A		
N		
O	506,095,941.75	524,101,608.36
Total current assets	11,599,326,895.61	9,519,376,775.00

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:		
2 2- 2	6,573,038,332.26	7,884,379,632.28
#B 2 2 2		
#A 2 2		
#C 2 2		
F 2 2 2 2 2 2 2 2		
B 2 2	8,000,250.00	35,216,881.00
2 2	3,477,952,883.37	2,931,587,119.45
A 2 2	72,357,570.71	89,233,208.93
#2 2 2 2		
#C 2 2 2 2		
2 2	65,394,795.87	91,033,873.20
I : E B	15,461,139.08	32,168,335.76
#I : 2		

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:		
L - 2019	8,984,141,511.27	9,059,488,094.48
D - 2019	2,031,141,146.84	2,000,000,000.00
L - 2018	300,210,246.66	299,583,591.74
L - 2017		
2016		
A - 2016		
D - 2015	934,593,380.43	569,267,726.34
D - 2014	196,398,951.69	141,541,787.31
O - 2013	44,679,541.72	39,242,652.96
Total non-current liabilities	12,491,164,778.61	12,109,123,852.83
Total liabilities	32,554,358,679.25	31,923,869,434.00
Owners' equity (or shareholders' equity):		
P - 2019 (2019)	6,870,423,454.00	6,870,423,454.00
O - 2019	1,486,500,000.00	1,486,500,000.00
I - 2019 : P - 2019		
P - 2019	1,486,500,000.00	1,486,500,000.00
C - 2019	2,235,706,725.20	2,235,706,725.20
L : I - 2019		
O - 2019	10,784,728.54	31,227,846.88
I - 2019 : F - 2019	-122,347,780.45	-98,588,914.25
2019		
2019	808,929,170.12	808,929,170.12
I - 2019 : 2019	808,929,170.12	808,929,170.12
D - 2019		
#G - 2019		
2019	8,201,317,455.48	7,112,094,654.64
Total equity attributable to the parent's owners	19,613,661,533.35	18,544,881,850.84
M - 2019	629,106,288.15	569,121,375.72
Total owners' equity	20,242,767,821.49	19,114,003,226.56
Total liabilities and owners' equity	52,797,126,500.74	51,037,872,660.56

Item	Amount for current period	Amount for the previous period
III. Operational profit (loss indicated by "-")	1,465,769,261.31	775,693,396.74
A. : N -	1,890,842.41	338,507,959.01
I : -		5,339.81
G	21,000.00	338,187,964.27
N -L N - I (-GI -0.)	DC B -75,256,260.44	BEFF000959090098756,260.74
I : -	315,380.18	49,616.40

Unit: RMB

Item	Amount for current period	Amount for the previous period
IV. Effect on cash and cash equivalent from change of exchange rate	-4,527,367.60	8,526,996.76
V. Net increase in cash and cash equivalent	1,481,407,965.14	1,384,765,123.78
A.: B. <input checked="" type="checkbox"/>	2,731,992,593.65	1,818,712,245.04
VI. Balance of cash and cash equivalent at the end of the period	4,213,400,558.79	3,203,477,368.82

BALANCE SHEET

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Current assets:		
C	1,499,363,247.83	1,513,657,724.47
#2		
#C		
F		
B	500,000.00	4,500,000.00
	362,477,550.53	368,291,674.33
P	11,830,098.41	3,382,625.27
I	140,425,136.65	74,181,460.27
D	2,329,001,969.03	2,523,660,426.64
O	246,925,996.08	850,596,095.10
#F		
I	578,093.48	788,512.00
I	578,093.48	788,512.00
F		
2		
D		
A		
N	1,110,000,000.00	1,140,000,000.00
O	6,083,156,284.63	4,268,178,988.06
Total current assets	11,784,258,376.64	10,747,237,506.14

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Non-current assets:		
#G		
F	128,027,500.00	128,027,500.00
H		
L		
L	17,235,796,707.29	17,062,366,891.59
I		
C	2,025,315,141.78	2,028,628,923.30
L : A	634,380,781.42	609,580,106.76
N	1,390,934,360.36	1,419,048,816.54
L : P		
N	1,390,934,360.36	1,419,048,816.54
C	30,226,419.76	28,335,720.54
P		
D		
P		
O		
I	7,860,344.07	4,740,222.17
D		
G		
L		
D	43,896,175.97	43,896,175.97
O	1,376,524,030.34	1,560,844,397.52
I		
Total non-current assets	20,213,265,537.79	20,247,259,724.33
Total assets	31,997,523,914.43	30,994,497,230.47

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:		
2 2- 2 2	3,639,658,699.98	3,930,000,000.00
#B 2 2 2		
#A 2 2		
#C 2 2		
F 2 2 2 2 2 2 2 2		
B 2 2		
2 2 2 2 2 2	34,154,038.11	44,447,333.01
A 2 2		
#2 2 2 2 2 2		
#C 2 2 2 2 2 2		
2 2 2 2 2 2	7,123,814.16	7,356,402.73
I : E		
B		
#I : 2 2 2 2 2 2		
2 2 2 2 2 2	2,963,471.78	18,597,413.89
I :	2,964,369.78	17,966,394.05
I 2 2 2 2 2 2	136,746,219.70	70,737,789.00
D 2 2 2 2 2 2		
O 2 2 2 2 2 2	9,838,853.04	7,460,537.89
#C 2 2 2 2 2 2 2 2		
#C 2 2 2 2 2 2 2 2		
N - , 2 2 2 2 2 2 2 2	272,000,000.00	210,000,000.00
O 2 2 2 2 2 2 2 2	7,000,000,000.00	6,000,000,000.00
Total current liabilities	11,102,485,096.77	10,288,599,476.52

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:		
L - 2019	731,500,000.00	593,000,000.00
D - 2019	2,031,141,146.84	2,000,000,000.00
L - 2018	276,702,110.68	276,702,110.68
L - 2017		
2016		
A 2015		
D 2014	33,931,183.01	34,167,451.84
D 2013		
O 2012		
Total non-current liabilities	3,073,274,440.53	2,903,869,562.52
Total liabilities	14,175,759,537.30	13,192,469,039.04
Owners' equity (or shareholders' equity):		
P - 2019 (2019)	6,870,423,454.00	6,870,423,454.00
O 2019	1,486,500,000.00	1,486,500,000.00
I 2019 : P 2019		
P 2019	1,486,500,000.00	1,486,500,000.00
C 2019	3,827,500,278.77	3,827,500,278.77
L : I 2019		
O 2018	81,037,223.42	81,037,223.42
I 2018 : F 2018		
2017		
2016	808,929,170.12	808,929,170.12
I 2016 : 2016	808,929,170.12	808,929,170.12
D 2015		
#G 2015		
2014	4,747,374,250.82	4,727,638,065.12
Total equity attributable to the parent's owners	17,821,764,377.13	17,802,028,191.43
M 2014		
Total owners' equity	17,821,764,377.13	17,802,028,191.43
Total liabilities and owners' equity	31,997,523,914.43	30,994,497,230.47

INCOME STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Total operational income	86,761,285.08	57,976,243.50
Income from operations	86,761,285.08	57,976,243.50
Income from other operations		
Income from other operations		
II. Total operational cost	192,459,150.81	147,437,150.90
Cost of operations	28,020,487.51	19,438,130.24
Cost of other operations		
Cost of other operations		
Depreciation and amortization	1,440,182.47	925,963.02
Impairment loss		
Impairment loss		
Provision for doubtful accounts	9,238,419.61	8,262,390.68
Provision for doubtful accounts	153,760,061.22	118,810,666.96
Provision for doubtful accounts	156,035,269.09	113,966,060.62
Provision for doubtful accounts	2,051,400.61	480,156.70
Provision for doubtful accounts ()	202,837.39	21,534.53
Provision for doubtful accounts		
Provision for doubtful accounts ()		
Provision for doubtful accounts ()	109,194,667.03	65,442,525.44
Provision for doubtful accounts	10,766,261.93	-4,791,644.28
Provision for doubtful accounts ()		
Provision for doubtful accounts		
Provision for doubtful accounts	16,239,384.40	

Unit: RMB

Item	Amount for current period	Amount for the previous period
III. Operational profit (loss indicated by "-")	19,736,185.70	-24,018,381.96
A : N - - ☒		12,439,033.98
I : : ☒ ☒		
G ☒ ☒		12,439,033.98
L : N - - ☒		
I : L ☒ ☒		
L ☒ ☒		
IV. Total profit (total loss indicated by "-")	19,736,185.70	-11,579,347.98
L : I ☒		
V. Net profit (net loss indicated by "-")	19,736,185.70	-11,579,347.98
N ☒ ☒	19,736,185.70	-11,579,347.98
P ☒ ☒		

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	240,000,000.00	1,050,000,000.00
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	230,743,194.67	88,604,996.06
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"/> <input checked="" type="checkbox"/>	1,113,795,700.00	816.81
Sub-total of cash inflows from investing activities	1,584,538,894.67	1,138,605,812.87
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	12,337,787.06	6,585,212.06
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	2,167,663,553.77	1,414,712,000.00
#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"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	418,168,982.38	2,724,334.00
Sub-total of cash used in investing activities	2,598,170,323.21	1,424,021,546.06
Net cash flow from investing activities	-1,013,631,428.54	-285,415,733.19
III. Cash flow generated from financing activities:		
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"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	3,100,500,000.00	5,700,000,000.00
#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"/>		
Sub-total of cash inflows from financing activities	3,100,500,000.00	5,700,000,000.00
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	2,200,341,300.02	5,465,000,000.00
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	53,567,185.85	109,160,263.27
I. <input checked="" type="checkbox"/> : D. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		
C. <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	12,641,963.60	9,550,256.17
Sub-total of cash used in financing activities	2,266,550,449.47	5,583,710,519.44
Net cash flow from financing activities	833,949,550.53	116,289,480.56

Unit: RMB

Item	Amount for current period	Amount for the previous period
IV. Effect on cash and cash equivalent from change of exchange rate	-202,837.39	-21,563.32
V. Net increase in cash and cash equivalent	-92,293,827.93	-149,215,568.17
A.: B. <input checked="" type="checkbox"/>	911,057,075.76	243,443,398.37
VI. Balance of cash and cash equivalent at the end of the period	818,763,247.83	94,227,830.20

B B
Beijing Jingneng Clean Energy Co., Limited
KANG Jian
Company Secretary

B P C
27 A 2018

As at the date of this announcement, the non-executive directors of the Company are Mr. Meng Wentao, Mr. Jin Shengxiang, Mr. Tang Xinbing, Mr. Yu Zhongfu and Mr. Zhao Wei; the executive director of the Company is Mr. Zhang Fengyang; and the independent non-executive directors of the Company are Mr. Huang Xiang, Mr. Zhang Fusheng, Mr. Chan Yin Tsung and Mr. Han Xiaoping.