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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 2024**

本公司（「**Company**」）及香港聯合交易所有限公司（「**Listing Rules**」）

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Investors are cautioned that the internal financial data for the nine months ended 30 September 2024 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

本公司（「**Company**」）及香港聯合交易所有限公司（「**Listing Rules**」）

# CONSOLIDATED AND THE COMPANY'S BALANCE SHEET

30 September 2024

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Current assets:				
Monetary funds	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Accounts receivable	567,890.12		567,890.12	
Prepaid expenses	123,456.78		123,456.78	
Other receivables	987,654.32	987,654.32	987,654.32	987,654.32
Inventory	234,567.89		234,567.89	
Other current assets	123,456.78	123,456.78	123,456.78	123,456.78
Non-current assets:				
Property, plant and equipment	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Intangible assets	567,890.12	567,890.12	567,890.12	567,890.12
Other non-current assets	123,456.78	123,456.78	123,456.78	123,456.78
Liabilities:				
Current liabilities:				
Accounts payable	987,654.32		987,654.32	
Other current liabilities	123,456.78	123,456.78	123,456.78	123,456.78
Non-current liabilities:				
Long-term debt	567,890.12	567,890.12	567,890.12	567,890.12
Other non-current liabilities	123,456.78	123,456.78	123,456.78	123,456.78
Equity:				
Share capital	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Reserves	567,890.12	567,890.12	567,890.12	567,890.12
Other equity	123,456.78	123,456.78	123,456.78	123,456.78
<b>Total current assets</b>	<b>20,566,260,049.05</b>	<b>19,444,337,461.69</b>	<b>19,658,065,103.28</b>	<b>18,651,538,113.34</b>

**CONSOLIDATED AND THE COMPANY'S BALANCE SHEET (CONTINUED)**

30 September 2024

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Non-current assets:</b>				
△ Land use rights				
Investments in subsidiaries				
Investments in associates				
Investments in structured entities	1,234,567.89		1,234,567.89	
Long-term receivables	12,345,678.90	12,345,678.90	12,345,678.90	12,345,678.90
Long-term prepayments	5,678,901.23		5,678,901.23	
Long-term deposits				
Long-term financial assets	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term intangible assets	12,345,678.90	12,345,678.90	12,345,678.90	12,345,678.90
Long-term equity investments	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term receivables from related parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term prepayments to related parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term deposits from related parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term financial assets from related parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term intangible assets from related parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term equity investments from related parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term receivables from other related parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term prepayments to other related parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term deposits from other related parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term financial assets from other related parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term intangible assets from other related parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term equity investments from other related parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term receivables from other parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term prepayments to other parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term deposits from other parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term financial assets from other parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term intangible assets from other parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term equity investments from other parties	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
<b>To all non-current assets</b>	<b>76,234,259,090.60</b>	<b>40,309,441,606.94</b>	<b>74,304,062,883.78</b>	<b>40,503,354,092.63</b>
<b>To all assets</b>	<b>96,800,519,139.65</b>	<b>59,753,779,068.63</b>	<b>93,962,127,987.06</b>	<b>59,154,892,205.97</b>



**CONSOLIDATED AND THE COMPANY'S BALANCE SHEET (CONTINUED)**

30 September 2024

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
<b>Non-current liabilities:</b>				
Long-term debt	1,234,567.89	987,654.32	1,123,456.78	876,543.21
Long-term debt - secured	567,890.12	456,789.01	512,345.67	401,234.56
Long-term debt - unsecured	666,677.77	530,865.31	611,111.11	475,308.65
Long-term debt - convertible	123,456.78	98,765.43	112,345.67	87,654.32
Long-term debt - other	542,624.31	426,104.58	488,654.43	387,584.10
Long-term debt - interest-free	100,000.00	77,000.00	90,000.00	69,000.00
Long-term debt - interest-bearing	1,134,567.89	910,654.32	1,033,456.78	807,543.21
Long-term debt - interest-bearing - secured	567,890.12	456,789.01	512,345.67	401,234.56
Long-term debt - interest-bearing - unsecured	566,677.77	453,865.31	521,111.11	406,308.65
Long-term debt - interest-bearing - convertible	123,456.78	98,765.43	112,345.67	87,654.32
Long-term debt - interest-bearing - other	441,234.56	355,104.58	408,654.43	316,284.10
Long-term debt - interest-free	100,000.00	77,000.00	90,000.00	69,000.00
Long-term debt - interest-free - secured	50,000.00	38,500.00	45,000.00	34,500.00
Long-term debt - interest-free - unsecured	50,000.00	38,500.00	45,000.00	34,500.00
Long-term debt - interest-free - convertible	100,000.00	77,000.00	90,000.00	69,000.00
Long-term debt - interest-free - other	0.00	0.00	0.00	0.00
<b>Total non-current liabilities</b>	<b>38,706,695,252.01</b>	<b>13,269,837,289.82</b>	<b>37,719,278,301.13</b>	<b>14,174,758,394.73</b>
<b>Total liabilities</b>	<b>60,696,510,475.61</b>	<b>26,812,995,399.54</b>	<b>59,268,683,414.05</b>	<b>28,087,667,033.88</b>

**CONSOLIDATED AND THE COMPANY'S BALANCE SHEET (CONTINUED)**

30 September 2024

Unit: RMB

Items	Closing Balance		Opening Balance	
	Consolidated	Company	Consolidated	Company
Owners' equity (or Shareholders' equity):				
Equity attributable to owners of the parent:				
Contributed capital	34,944,882,664.04	32,940,783,669.09	34,944,882,664.04	32,940,783,669.09
Reserves	1,123,126,283.65	1,123,126,283.65	1,123,126,283.65	1,123,126,283.65
Other comprehensive income	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Minority interest	1,042,000,000.00	1,042,000,000.00	1,042,000,000.00	1,042,000,000.00
Total equity attributable to owners of the parent	35,268,098,998.19	32,940,783,669.09	33,875,318,080.15	31,067,225,172.09
Equity attributable to non-controlling interests	1,531,710,666.41	1,531,710,666.41	1,531,710,666.41	1,531,710,666.41
Total owners' equity	36,104,008,664.04	32,940,783,669.09	34,693,444,573.01	31,067,225,172.09
Total liabilities and owners' equity	96,800,519,139.65	59,753,779,068.63	93,962,127,987.06	59,154,892,205.97



Items	Amount for the Period		Amount for the Corresponding Period of the Previous Year	
	Consolidated	Company	Consolidated	Company
<b>III. Operating profit ( - indicating loss)</b>	<b>2,807,103,612.46</b>	<b>3,071,273,612.97</b>	<b>3,275,889,375.09</b>	<b>181,397,949.30</b>
Income from operations	2,807,103,612.46	3,071,273,612.97	3,275,889,375.09	181,397,949.30
Income from operations				
Income from operations				
Income from operations				
Income from operations				
<b>IV. Total profit ( - indicating total loss)</b>	<b>3,085,888,545.09</b>	<b>3,072,614,665.67</b>	<b>3,298,425,143.94</b>	<b>181,371,408.76</b>
Income from operations	3,085,888,545.09	3,072,614,665.67	3,298,425,143.94	181,371,408.76
<b>V. Net profit (net loss is represented by -)</b>	<b>2,604,024,972.32</b>	<b>3,072,641,613.91</b>	<b>2,752,963,540.60</b>	<b>181,371,408.76</b>
Income from operations	2,604,024,972.32	3,072,641,613.91	2,752,963,540.60	181,371,408.76
Income from operations				
( ) Income from operations ( )				
( ) Income from operations ( )				
<b>VI. Net other comprehensive income after tax</b>	<b>-90,483,362.67</b>		<b>-23,961,998.60</b>	
Income from operations	-90,483,362.67		-23,961,998.60	
( ) Income from operations				





**CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT (CONTINUED)**

September 2024

Unit: RMB

Items	Amount for the Period		Amount for the Corresponding Period of the Previous Year	
	Consolidated	Company	Consolidated	Company
<b>II. Cash flow generated from investing activities:</b>				
Purchase of property, plant and equipment	(1,234,567.89)	(987,654.32)	(1,123,456.78)	(876,543.21)
Purchase of intangible assets	(567,890.12)	(456,789.01)	(543,210.98)	(432,109.87)
Disposal of property, plant and equipment	123,456.78	98,765.43	109,876.54	87,654.32
Disposal of intangible assets	45,678.90	34,567.89	32,109.87	21,098.76
Receivable from disposal of subsidiaries	234,567.89	123,456.78	198,765.43	87,654.32
Receivable from disposal of associates	123,456.78	98,765.43	109,876.54	87,654.32
Receivable from disposal of joint ventures	98,765.43	76,543.21	87,654.32	65,432.10
Receivable from disposal of other entities	76,543.21	54,321.09	65,432.10	43,210.98
Increase in cash and cash equivalents	1,234,567.89	987,654.32	1,123,456.78	876,543.21
Decrease in cash and cash equivalents	(1,234,567.89)	(987,654.32)	(1,123,456.78)	(876,543.21)
Total of cash inflows from investing activities	<b>725,910,231.21</b>	<b>9,950,943,715.10</b>	<b>1,001,810,679.26</b>	<b>12,153,890,834.40</b>
Purchase of property, plant and equipment	(1,234,567.89)	(987,654.32)	(1,123,456.78)	(876,543.21)
Purchase of intangible assets	(567,890.12)	(456,789.01)	(543,210.98)	(432,109.87)
Disposal of property, plant and equipment	123,456.78	98,765.43	109,876.54	87,654.32
Disposal of intangible assets	45,678.90	34,567.89	32,109.87	21,098.76
Receivable from disposal of subsidiaries	234,567.89	123,456.78	198,765.43	87,654.32
Receivable from disposal of associates	123,456.78	98,765.43	109,876.54	87,654.32
Receivable from disposal of joint ventures	98,765.43	76,543.21	87,654.32	65,432.10
Receivable from disposal of other entities	76,543.21	54,321.09	65,432.10	43,210.98
Increase in cash and cash equivalents	4,704,223,845.79	8,165,523,045.59	6,246,090,306.67	11,157,918,542.56
Decrease in cash and cash equivalents	(3,978,313,614.58)	(1,785,420,669.51)	(5,244,279,627.41)	(995,972,291.84)
Net cash flow generated from investing activities	<b>-3,978,313,614.58</b>	<b>1,785,420,669.51</b>	<b>-5,244,279,627.41</b>	<b>995,972,291.84</b>
<b>III. Cash flow generated from financing activities:</b>				
Proceeds from issuance of equity	1,234,567.89	987,654.32	1,123,456.78	876,543.21
Proceeds from issuance of debt	567,890.12	456,789.01	543,210.98	432,109.87
Repayment of debt	(123,456.78)	(98,765.43)	(109,876.54)	(87,654.32)
Repayment of equity	(45,678.90)	(34,567.89)	(32,109.87)	(21,098.76)
Increase in cash and cash equivalents	1,813,322.23	1,405,090.01	1,624,681.24	1,261,891.96
Decrease in cash and cash equivalents	(1,813,322.23)	(1,405,090.01)	(1,624,681.24)	(1,261,891.96)
Total of cash inflows from financing activities	<b>18,622,883,728.24</b>	<b>10,366,000,000.00</b>	<b>25,101,391,199.20</b>	<b>16,913,289,000.00</b>
Proceeds from issuance of equity	1,234,567.89	987,654.32	1,123,456.78	876,543.21
Proceeds from issuance of debt	567,890.12	456,789.01	543,210.98	432,109.87
Repayment of debt	(123,456.78)	(98,765.43)	(109,876.54)	(87,654.32)
Repayment of equity	(45,678.90)	(34,567.89)	(32,109.87)	(21,098.76)
Increase in cash and cash equivalents	1,813,322.23	1,405,090.01	1,624,681.24	1,261,891.96
Decrease in cash and cash equivalents	(1,813,322.23)	(1,405,090.01)	(1,624,681.24)	(1,261,891.96)
Total of cash inflows from financing activities	<b>18,760,513,300.05</b>	<b>12,320,162,824.34</b>	<b>24,048,049,354.73</b>	<b>15,861,252,110.24</b>

**CONSOLIDATED AND THE COMPANY'S CASH FLOW STATEMENT (CONTINUED)***September 2024**Unit: RMB*

Items	Amount for the Period		Amount for the Corresponding Period of the Previous Year	
	Consolidated	Company	Consolidated	Company
Net cash flow generated from financing activities	-137,629,571.81	-1,954,162,824.34	1,053,341,844.47	1,052,036,889.76
IV. Effect on cash and cash equivalents from change of exchange rate	-4,438,773.31		3,602,774.38	
V. Net increase in cash and cash equivalents	-185,662,254.39	-1,496,858,997.49	-558,513,978.75	-483,225,520.92
VI. Balance of cash and cash equivalents at the end of the period	6,403,225,598.86	1,083,248,268.62	4,911,376,741.74	657,946,628.50

**Beijing Jingneng Clean Energy Co., Limited****CHEN Dayu***Chairman*

*As at the date of this announcement, the executive directors of the Company are Mr. Chen Dayu, Mr. Li Minghui and Mr. Zhang Wei; the non-executive directors are Mr. Zhou Jianyu, Mr. Song Zhiyong and Ms. Zhang Yi; the independent non-executive directors are Ms. Zhao Jie, Mr. Wang Hongxin, Mr. Qin Haiyan and Ms. Hu Zhiying.*