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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) 根據香港聯合交易所有限公司證券上市規則 (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。

本公司根據香港聯合交易所有限公司證券上市規則第 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.**

本公司根據香港聯合交易所有限公司證券上市規則第 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
<b>Current assets:</b>		
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
<b>Total current assets</b>	<b>11,599,326,895.61</b>	<b>9,519,376,775.00</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- 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
<b>Non-current liabilities:</b>		
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
<b>Total non-current liabilities</b>	<b>12,491,164,778.61</b>	<b>12,109,123,852.83</b>
<b>Total liabilities</b>	<b>32,554,358,679.25</b>	<b>31,923,869,434.00</b>
<b>Owners' equity (or shareholders' equity):</b>		
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 2018	10,784,728.54	31,227,846.88
I 2018 : F 2018	-122,347,780.45	-98,588,914.25
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	8,201,317,455.48	7,112,094,654.64
<b>Total equity attributable to the parent's owners</b>	<b>19,613,661,533.35</b>	<b>18,544,881,850.84</b>
M 2014	629,106,288.15	569,121,375.72
<b>Total owners' equity</b>	<b>20,242,767,821.49</b>	<b>19,114,003,226.56</b>
<b>Total liabilities and owners' equity</b>	<b>52,797,126,500.74</b>	<b>51,037,872,660.56</b>

**CONSOLIDATED INCOME STATEMENT**

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>I. Total operational income</b>	<b>5,085,661,727.37</b>	<b>4,439,967,761.87</b>
I : O	5,085,661,727.37	4,439,967,761.87
#I		
#C		
<b>II. Total operational cost</b>	<b>3,898,557,969.95</b>	<b>3,694,725,948.79</b>
I : O	3,458,490,589.44	3,309,312,937.93
#I		
#C		
B	64,941,788.31	46,100,146.91
2		
M	102,554,620.68	86,160,858.83
F	272,570,971.52	253,152,005.12
I : I	273,906,260.67	238,339,007.81
I	6,162,128.22	4,110,980.24
N		
( )		
( )	-4,990,755.43	-517,790.89
I		
A : G	-10,205,898.11	33,456,548.77
I	17,996,880.28	-3,004,965.11
I :		
	10,766,261.93	-4,791,644.28
#E		
G		
O	270,874,521.72	

Item	Amount for current period	Amount for the previous period
<b>III. Operational profit (loss indicated by "-")</b>	<b>1,465,769,261.31</b>	<b>775,693,396.74</b>
A. Net income	1,890,842.41	338,507,959.01
Income tax expense		5,339.81
Goodwill impairment	21,000.00	338,187,964.27
Other non-recurring items		
Net loss	DC B -75,256,260.14	BEFF000959090098756,260.74
Income tax expense	315,380.18	49,616.40



**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"/> <input type="checkbox"/> <input type="checkbox"/>	5,632,008,248.91	5,886,004,790.86
#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"/>		
#N <input type="checkbox"/> <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"/>	24,932,136.17	8,046,535.10
C. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	723,645,967.17	15,204,876.29
<b>Sub-total of cash inflows from operating activities</b>	<b>6,380,586,352.25</b>	<b>5,909,256,202.25</b>
C. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	2,658,534,449.24	2,619,495,124.92
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#N <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
#C. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
C. <input type="checkbox"/> <input type="checkbox"/>	179,595,140.50	163,749,089.35
P. <input type="checkbox"/>	770,832,357.72	571,242,751.29
C. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	174,525,282.62	96,497,599.89
<b>Sub-total of cash used in operating activities</b>	<b>3,783,487,230.08</b>	<b>3,450,984,565.45</b>
<b>Net cash flow from operating activities</b>	<b>2,597,099,122.17</b>	<b>2,458,271,636.80</b>



Unit: RMB

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

**BALANCE SHEET**

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
<b>Current assets:</b>		
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
<b>Total current assets</b>	<b>11,784,258,376.64</b>	<b>10,747,237,506.14</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	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		
<b>Total non-current assets</b>	<b>20,213,265,537.79</b>	<b>20,247,259,724.33</b>
<b>Total assets</b>	<b>31,997,523,914.43</b>	<b>30,994,497,230.47</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- 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 2 2	34,154,038.11	44,447,333.01
A 2 2		
#2 2 2 2 2 2 2 2		
#C 2 2 2 2 2 2 2 2		
2 2 2 2 2 2 2 2	7,123,814.16	7,356,402.73
I 2 2 : E 2 2		
B 2 2		
#I 2 2 : 2 2 2 2		
2 2 2 2 2 2 2 2	2,963,471.78	18,597,413.89
I 2 2 : 2 2	2,964,369.78	17,966,394.05
I 2 2 2 2 2 2 2 2	136,746,219.70	70,737,789.00
D 2 2 2 2 2 2 2 2		
O 2 2 2 2 2 2 2 2	9,838,853.04	7,460,537.89
#C 2 2 2 2 2 2 2 2 2 2		
#C 2 2 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 2 2	7,000,000,000.00	6,000,000,000.00
<b>Total current liabilities</b>	<b>11,102,485,096.77</b>	<b>10,288,599,476.52</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 - 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 - 2016		
D - 2016	33,931,183.01	34,167,451.84
D - 2015		
O - 2015		
<b>Total non-current liabilities</b>	<b>3,073,274,440.53</b>	<b>2,903,869,562.52</b>
<b>Total liabilities</b>	<b>14,175,759,537.30</b>	<b>13,192,469,039.04</b>
<b>Owners' equity (or shareholders' equity):</b>		
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 - 2019 : I - 2019		
O - 2019	81,037,223.42	81,037,223.42
I - 2019 : F - 2019		
2018		
2017	808,929,170.12	808,929,170.12
I - 2017 : 2017	808,929,170.12	808,929,170.12
D - 2017		
#G - 2017		
2016	4,747,374,250.82	4,727,638,065.12
<b>Total equity attributable to the parent's owners</b>	<b>17,821,764,377.13</b>	<b>17,802,028,191.43</b>
M - 2016		
<b>Total owners' equity</b>	<b>17,821,764,377.13</b>	<b>17,802,028,191.43</b>
<b>Total liabilities and owners' equity</b>	<b>31,997,523,914.43</b>	<b>30,994,497,230.47</b>

# INCOME STATEMENT

Unit: RMB

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

Unit: RMB

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





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"/>	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
<b>Sub-total of cash inflows from investing activities</b>	<b>1,584,538,894.67</b>	<b>1,138,605,812.87</b>
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
<b>Sub-total of cash used in investing activities</b>	<b>2,598,170,323.21</b>	<b>1,424,021,546.06</b>
<b>Net cash flow from investing activities</b>	<b>-1,013,631,428.54</b>	<b>-285,415,733.19</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"/>		
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"/>		
<b>Sub-total of cash inflows from financing activities</b>	<b>3,100,500,000.00</b>	<b>5,700,000,000.00</b>
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
<b>Sub-total of cash used in financing activities</b>	<b>2,266,550,449.47</b>	<b>5,583,710,519.44</b>
<b>Net cash flow from financing activities</b>	<b>833,949,550.53</b>	<b>116,289,480.56</b>

Unit: RMB

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

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

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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.*