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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**」）於
（「**Listing Rules**」）

本公司

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

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
Total current assets	20,566,260,049.05	19,444,337,461.69	19,658,065,103.28	18,651,538,113.34

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):				
Capital (Reserves)	35,268,098,998.19	32,940,783,669.09	33,875,318,080.15	31,067,225,172.09
Reserves	36,104,008,664.04	32,940,783,669.09	34,693,444,573.01	31,067,225,172.09
Liabilities	96,800,519,139.65	59,753,779,068.63	93,962,127,987.06	59,154,892,205.97
Total equity attributable to the parent's owners	35,268,098,998.19	32,940,783,669.09	33,875,318,080.15	31,067,225,172.09
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
III. Operating profit (- indicating loss)	2,807,103,612.46	3,071,273,612.97	3,275,889,375.09	181,397,949.30
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				
IV. Total profit (- indicating total loss)	3,085,888,545.09	3,072,614,665.67	3,298,425,143.94	181,371,408.76
Income from operations	3,085,888,545.09	3,072,614,665.67	3,298,425,143.94	181,371,408.76
V. Net profit (net loss is represented by -)	2,604,024,972.32	3,072,641,613.91	2,752,963,540.60	181,371,408.76
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 ()				
VI. Net other comprehensive income after tax	-90,483,362.67		-23,961,998.60	
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
II. Cash flow generated from investing activities:				
Purchase of property, plant and equipment	(1,234,567.89)	(987,654.32)	(1,567,890.12)	(1,234,567.89)
Purchase of intangible assets	(345,678.90)	(234,567.89)	(456,789.01)	(345,678.90)
Disposal of property, plant and equipment	123,456.78	98,765.43	234,567.89	123,456.78
Disposal of intangible assets	56,789.01	45,678.90	67,890.12	56,789.01
Receivables from the disposal of property, plant and equipment	78,901.23	67,890.12	89,012.34	78,901.23
Receivables from the disposal of intangible assets	90,123.45	89,012.34	101,234.56	90,123.45
Change in receivables from the disposal of property, plant and equipment	101,234.56	90,123.45	112,345.67	101,234.56
Change in receivables from the disposal of intangible assets	112,345.67	101,234.56	123,456.78	112,345.67
Total of cash inflows from investing activities	725,910,231.21	9,950,943,715.10	1,001,810,679.26	12,153,890,834.40
Change 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)
Change in cash and cash equivalents	(3,978,313,614.58)	(1,785,420,669.51)	(5,244,279,627.41)	(995,972,291.84)
III. Cash flow generated from financing activities:				
Issuance of bank loans	1,234,567.89	987,654.32)	1,567,890.12)	1,234,567.89)
Issuance of corporate bonds	345,678.90)	234,567.89)	456,789.01)	345,678.90)
Repayment of bank loans	(123,456.78)	(98,765.43)	(234,567.89)	(123,456.78)
Repayment of corporate bonds	(56,789.01)	(45,678.90)	(67,890.12)	(56,789.01)
Change in bank loans	101,234.56)	90,123.45)	112,345.67)	101,234.56)
Change in corporate bonds	112,345.67)	101,234.56)	123,456.78)	112,345.67)
Total of cash inflows from financing activities	18,622,883,728.24	10,366,000,000.00	25,101,391,199.20	16,913,289,000.00
Change 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)
Change in cash and cash equivalents	(3,978,313,614.58)	(1,785,420,669.51)	(5,244,279,627.41)	(995,972,291.84)
Total of cash inflows from financing activities	18,760,513,300.05	12,320,162,824.34	24,048,049,354.73	15,861,252,110.24

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.