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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**

The Company is listed on the Main Board of the Stock Exchange of Hong Kong Limited (the "Stock Exchange") under the Listing Rules (the "Listing Rules") of the Stock Exchange of Hong Kong Limited (the "Stock Exchange").

The internal financial data for the nine months ended 30 September 2017 is unaudited and has not been reviewed by the audit committee of the Company.

**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.**

The Company's website is www.bjce.com.cn. The Company's stock code is 00579.

**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
#		
#C		
F	255,981,010.62	265,750,217.42
B	74,760,640.02	38,505,821.76
Tr	3,292,385,637.58	3,699,366,431.66
Pr	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		
S		
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>		
#Gr f		
F f r	128,027,500.00	128,027,500.00
H - -r		
L - r		
L - r	2,015,108,898.34	2,084,936,764.45
I r r		
C f f x	43,186,042,101.83	41,415,500,057.57
L :A r	10,721,516,099.74	9,186,383,765.26
N f x	32,464,526,002.09	32,229,116,292.31
L :Pr f r f x	78,956,004.48	78,956,004.48
N f x	32,385,569,997.61	32,150,160,287.83
C r r r	2,885,195,203.77	3,720,465,893.24
Pr j r	6,922,800.99	893,868.34
D f f x		70,348.75
Pr		
O		
I	367,057,693.49	295,236,009.55
D	33,629,477.82	41,107,993.85
G w	1,336,334,512.26	1,336,334,512.26
L - r f r r x	147,964,806.82	77,317,699.46
D f r r x	286,812,242.61	243,208,266.55
O r - r r	497,008,972.36	702,456,441.64
I :S r r r		
<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>		
Short-term borrowings	5,033,000,000.00	2,489,000,000.00
Accounts payable		
Contract liabilities		
Prepaid expenses		
Other payables	1,896,766.00	434,884,248.00
Transfer payables	2,997,520,218.75	3,105,970,406.86
Contract liabilities	50,694,602.59	51,501,141.53
Other payables		
Contract liabilities		
Short-term borrowings	76,234,582.57	81,428,488.36
Accounts payable	15,461,139.08	29,940,944.64
Contract liabilities		
Other payables		
Contract liabilities		
Transfer payables	91,041,768.19	235,897,628.70
Contract liabilities	89,871,524.76	232,277,382.22
Accounts payable	130,635,938.22	126,472,721.77
Debt	52,498,192.89	70,065,760.46
Other payables	77,265,781.10	62,934,393.68
Contract liabilities		
Contract liabilities		
Notes payable	5,893,244,613.45	7,500,446,561.05
Other payables	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 - r.u.	9,392,765,912.48	8,965,012,805.10
D r		
L - r.u.	403,543,016.00	408,475,296.89
L - r.u. r		
S		
A r		
D f rr u.	384,398,679.97	479,565,619.36
D f rr u. x	98,952,999.75	96,181,316.42
O r - rr	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 - ( r r )	6,870,423,454.00	6,870,423,454.00
O r r u.	1,486,500,000.00	1,486,500,000.00
I : Pr f rr r		
P r	1,486,500,000.00	1,486,500,000.00
C r r	2,230,278,705.26	2,230,278,705.26
L : r r		
O r u. r u.	-106,259,421.60	-135,933,769.92
I : F r rr r ff r	-40,243,570.34	-87,280,061.84
S r r		
S r r r	622,114,879.68	622,114,879.68
I : S r r r	622,114,879.68	622,114,879.68
D r r r r		
#G r r r r		
M r f	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 r r	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>

**CONSOLIDATED INCOME STATEMENT**

*Unit: RMB*

Item	Amount for current period	Amount for the previous period
<b>I. Total operational income</b>	<b>10,326,087,040.58</b>	<b>10,453,891,465.54</b>
I : O r	10,326,087,040.58	10,453,891,465.54
#I r		
#C r		
<b>II. Total operational cost</b>	<b>9,330,753,990.79</b>	<b>9,480,503,364.23</b>
I : O r	8,114,797,639.20	8,420,805,418.43
#I r x		
#C x		
B x r r	118,616,651.27	48,268,737.82
S x		
M x	294,896,792.24	253,739,880.63
F x	802,592,908.08	758,079,999.55
I : I r x	762,064,991.34	701,137,454.96
I r	19,886,429.38	14,310,145.38
N x ( - )	5,320,315.75	322,461.54
I r f	-150,000.00	-390,672.20
A : G fr f f r ( - )	3,658,365.40	-72,065,891.16
I ( - )	28,605,295.02	144,456,269.91
I : G fr j r	18,632,533.89	139,366,000.38
#Ex ( - )		
O r	856,529,623.51	

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 - r	22,456,136.05	881,705,063.47
I : fr - rr	64,021.55	43,393.63
G r	21,139,738.53	874,516,417.43
fr r r r		
L : N - r x	3,779,860.76	1,878,516.11
I : L fr - rr	2,802,076.22	1,527,897.76
L fr r r r		
<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 x x	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 r f r r ' w r	1,459,833,960.46	1,450,360,367.77
Pr f r f r r	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 r r r		
r f r f r		
I : 1. C r fr - r r f		
f f		
2. S r f r r		
r f r f r		
r		

Unit: RMB

Item	Amount for current period	Amount for the previous period
(2) Other comprehensive income	30,356,283.38	27,187,752.09
I: 1. Surplus reserve		
2. Government grants		
3. Government subsidies		
4. Efficiency reserve	-23,149,524.23	-15,735,565.94
5. Exchange difference	53,505,807.61	42,923,318.03
<b>VII. Total comprehensive income</b>	<b>1,557,833,270.96</b>	<b>1,549,202,806.03</b>
Total other comprehensive income	1,489,508,308.78	1,468,624,985.27
*Total other comprehensive income	68,324,962.18	80,577,820.76
<b>VIII. Earnings per share:</b>		
(1) Basic earnings per share		
(2) Diluted earnings per share		

**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 f w f r f r r	12,574,707,176.31	12,766,173,726.34
#N r . r r		
#N r r w fr . r		
#N r r w fr . r f		
#N r f f f r r r r f r		
#C r fr . r , f .		
#N r r w		
#N r fr r		
T x r f r	89,235,819.56	37,513,597.77
C r fr . r r	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 f r r f . f r r	7,251,311,332.23	7,052,706,558.05
#N r f . r		

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>II. Cash flow generated from investing activities:</b>		
C r fr . f .	6,000,000.00	270,000,000.00
C r fr . .	9,171,200.16	12,676,488.92
N f w f f x , r - r .	913,974.00	90,666.00
N f w f r r r		
C r fr . r	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 f r f f x , r - r .	2,097,799,795.97	2,814,894,806.07
C f r .	15,000,000.00	148,000,000.00
#N r f . r		
N f r f r r r	2,526,414.01	
C f r r	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 r fr . r	6,000,000.00	8,132,000.00
I : C r fr . r . r r r ' . r	6,000,000.00	8,132,000.00
C r fr . r w	16,294,450,829.17	12,390,558,995.68
#C r fr .		
C r fr . r f		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 f r r . f	16,005,350,010.94	12,834,269,098.87
C f r r f , r f r . f r	1,401,304,213.65	1,413,968,899.25
I : D r f f . r r r r	17,567,567.57	34,768,828.02
C f r r f	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
# S		
#C		
F		
B r	2,000,000.00	1,000,000.00
Tr r	356,386,127.61	225,247,683.77
Pr	8,928,194.11	3,017,555.08
I r r	68,857,557.50	91,849,615.60
D r	1,972,673,947.66	2,047,354,489.70
O r r	633,632,802.70	227,792,433.92
#F		
I r	909,802.50	883,549.41
I : w	909,802.50	883,549.41
F		
S r (f r )		
D		
A f f r		
N - r r w r	1,686,000,000.00	1,346,000,000.00
O r r r	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>Non-current liabilities:</b>		
L - r.u.	503,000,000.00	503,000,000.00
D r		
L - r.u.	276,702,110.68	276,702,110.68
L - r.u. r		
S		
A r		
D f rr u.	38,909,325.31	103,428,571.80
D f rr u. x		
O r - rr		
<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 - ( r r )	6,870,423,454.00	6,870,423,454.00
O r r u.	1,486,500,000.00	1,486,500,000.00
I : Pr f rr r		
P r	1,486,500,000.00	1,486,500,000.00
C r r	3,822,072,258.83	3,822,072,258.83
L : I r r		
O r u. r u.	81,037,223.42	81,037,223.42
I : F r rr r ff r		
S r r		
S r r r	622,114,879.68	622,114,879.68
I : S r r r	622,114,879.68	622,114,879.68
D r r r r		
#G r r r r		
M r f	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 r r		
<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>

**INCOME STATEMENT**

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>I. Total operational income</b>	<b>138,014,030.53</b>	<b>119,512,233.90</b>
I : O r	138,014,030.53	119,512,233.90
#I r		
#C r		
<b>II. Total operational cost</b>	<b>505,719,022.20</b>	<b>475,268,377.92</b>
I : O r	71,603,097.79	58,875,927.94
#I r x		
#C r x		
B x r r	3,416,673.01	3,194,866.17
S x		
M x	37,639,329.00	35,659,991.33
F x	393,059,922.40	377,537,592.48
I : I r x	380,211,665.26	354,401,416.06
I r	3,015,499.19	1,128,213.44
N x ( - )	-2,114,905.73	2,339,337.21
I r f		
A : G fr f f r ( - )		
I ( - )	893,462,479.29	1,508,974,238.78
I : G fr j r	18,632,533.89	139,366,000.38
#Ex ( - )		
O r	32,214,425.11	

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>
Administrative expenses	461,968.70	27,807,943.77
Interest expense	18,887.25	
Government grants	443,081.40	27,807,943.75
Financial expenses		
Loss on disposal of non-current assets	11,684.20	
Interest income	7,204.20	
Loss on disposal of long-term investments		
<b>IV. Total profit (total loss indicated by “-”)</b>	<b>558,422,197.23</b>	<b>1,181,026,038.53</b>
Loss on disposal of non-current assets	-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		

Item	Amount for current period	Amount for the previous period
<b>VI. Other comprehensive income (after tax, net)</b>		
(1) Other comprehensive income		
Item: 1. Cash		
Surplus reserve		
Reserve for bad debts		
Reserve for asset impairment		
Reserve for general bad debts		
(2) Other comprehensive income		
Item: 1. Surplus reserve		
Surplus reserve		
Reserve for bad debts		
Reserve for asset impairment		
Reserve for general bad debts		
2. Government grants		
Government grants		
3. Government grants		
Government grants		
4. Efficiency		
Efficiency		
5. Exchange		
Exchange		
<b>VII. Total comprehensive income</b>	<b>585,924,132.66</b>	<b>1,190,930,074.85</b>
Total comprehensive income	585,924,132.66	1,190,930,074.85
*Total comprehensive income		
<b>VIII. Earnings per share:</b>		
(1) Basic earnings per share		
(2) Diluted earnings per share		

**CASH FLOW STATEMENT**

*Unit: RMB*

Item	Amount for current period	Amount for the previous period
<b>I. Cash flow generated from operating activities:</b>		
Cash received from customers	140,160,857.66	153,625,718.35
Interest received		
Dividend income		
Other income		
Interest paid		
Income tax paid		
Interest on bank deposits		
Interest on other financial assets		
Interest on investments		
Interest on loans		
Interest on other financial liabilities		
Interest on other liabilities		
Transfer of cash	15,607,760.05	15,226,065.27
Cash received from disposal of non-current assets	26,907,313.30	25,196,727.46
<b>Sub-total of cash inflows from operating activities</b>	<b>182,675,931.01</b>	<b>194,048,511.08</b>
Cash paid for purchase of non-current assets	9,719,008.28	5,751,695.25
Interest paid		
Income tax paid		
Cash paid for purchase of financial assets		
Cash paid for purchase of investments	27,656,539.74	21,823,574.47
Interest paid on bank deposits	51,810,093.80	47,860,992.13
Cash paid for purchase of other financial assets	24,229,839.45	24,405,584.00
<b>Sub-total of cash used in operating activities</b>	<b>113,415,481.27</b>	<b>99,841,845.85</b>
<b>Net cash flow from operating activities</b>	<b>69,260,449.74</b>	<b>94,206,665.23</b>

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>II. Cash flow generated from investing activities:</b>		
C r fr . . . . . f . . . . .	4,766,000,000.00	4,330,000,000.00
C r fr . . . . . . . . . .	1,105,886,879.92	705,537,252.76
N f w . . . . . f f x . . . . . , r - r . . . . .	86,200.00	
N f w . . . . . f . . . . . r . . . . . r		
C r fr . . . . . r	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 f r . . . . . f f x . . . . . , r - r . . . . .	18,959,395.20	57,403,883.95
C f r . . . . .	4,041,245,046.23	4,481,238,000.00
#N r f . . . . . r		
N f r . . . . . f . . . . . r . . . . . r		
C f r . . . . . r	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 r fr . . . . . r		
I : C r fr . . . . . r . . . . . r r r ' . . . . . r		
C r fr . . . . . r r w	12,500,000,000.00	9,600,000,000.00
#C r fr . . . . .		
C r fr . . . . . r f	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 f r r . . . . . f	13,265,000,000.00	9,200,000,000.00
C f r r . . . . . f . . . . . , r f r . . . . . f r	960,208,866.36	951,016,244.77
I : D r f f . . . . . r r r . . . . . r		
C f r r f	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
<b>IV. Effect on cash and cash equivalent from change of exchange rate</b>	<b>-192,246.61</b>	<b>74,783.96</b>
<b>V. Net increase in cash and cash equivalent</b>	<b>-62,390,624.52</b>	<b>-5,314,254.80</b>