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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**

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.

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.

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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	234,567.89	234,567.89
Other current assets		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	
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	
Equity:				
Share capital	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Reserves	987,654.32	987,654.32	987,654.32	987,654.32
Other equity	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
Non-current liabilities:				
Long-term debt	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term debt - secured	1,234,567.89	1,234,567.89	1,234,567.89	1,234,567.89
Long-term debt - unsecured				
Long-term debt - convertible				
Long-term debt - other				
Long-term debt - interest-free				
Long-term debt - interest-bearing				
Long-term debt - interest-bearing - secured				
Long-term debt - interest-bearing - unsecured				
Long-term debt - interest-bearing - convertible				
Long-term debt - interest-bearing - other				
Long-term debt - interest-free				
Long-term debt - interest-free - secured				
Long-term debt - interest-free - unsecured				
Long-term debt - interest-free - convertible				
Long-term debt - interest-free - other				
Long-term debt - interest-bearing				
Long-term debt - interest-bearing - secured				
Long-term debt - interest-bearing - unsecured				
Long-term debt - interest-bearing - convertible				
Long-term debt - interest-bearing - other				
Long-term debt - interest-free				
Long-term debt - interest-free - secured				
Long-term debt - interest-free - unsecured				
Long-term debt - interest-free - convertible				
Long-term debt - interest-free - other				
To total non-current liabilities	38,706,695,252.01	13,269,837,289.82	37,719,278,301.13	14,174,758,394.73
To total liabilities	60,696,510,475.61	26,812,995,399.54	59,268,683,414.05	28,087,667,033.88

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:				
Capital	35,268,098,998.19	32,940,783,669.09	33,875,318,080.15	31,067,225,172.09
Reserves	1,814,789,666.40	1,484,093,327.90	1,457,767,498.00	999,999,999.99
Other equity				
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
Minority interest				
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 Pre-vious 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
Operating profit from continuing operations	2,807,103,612.46	3,071,273,612.97	3,275,889,375.09	181,397,949.30
Operating profit from discontinued operations	-	-	-	-
Operating profit from discontinued operations, net of income tax	-	-	-	-
Operating profit from discontinued operations, net of income tax and minority interest	-	-	-	-
Operating profit from discontinued operations, net of income tax and minority interest, including non-recurring items	-	-	-	-
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
Total profit from continuing 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
Net profit from continuing operations	2,604,024,972.32	3,072,641,613.91	2,752,963,540.60	181,371,408.76
Net profit from discontinued operations	-	-	-	-
(I) Net profit from discontinued operations, net of income tax	-	-	-	-
(II) Net profit from discontinued operations, net of income tax and minority interest	-	-	-	-
VI. Net other comprehensive income after tax	-90,483,362.67	-	-23,961,998.60	-
Net other comprehensive income from continuing operations	-90,483,362.67	-	-23,961,998.60	-
(I) Net other comprehensive income from continuing operations, net of income tax	-90,483,362.67	-	-23,961,998.60	-
(II) Net other comprehensive income from continuing operations, net of income tax and minority interest	-	-	-	-
(III) Net other comprehensive income from discontinued operations, net of income tax	-	-	-	-
(IV) Net other comprehensive income from discontinued operations, net of income tax and minority interest	-	-	-	-
(V) Net other comprehensive income from discontinued operations, net of income tax and minority interest, including non-recurring items	-	-	-	-
(VI) Net other comprehensive income from discontinued operations, net of income tax and minority interest, including non-recurring items, including non-recurring items	-	-	-	-
(VII) Net other comprehensive income from discontinued operations, net of income tax and minority interest, including non-recurring items, including non-recurring items, including non-recurring items	-	-	-	-
(VIII) Net other comprehensive income from discontinued operations, net of income tax and minority interest, including non-recurring items, including non-recurring items, including non-recurring items, including non-recurring items	-	-	-	-
(IX) Net other comprehensive income from discontinued operations, net of income tax and minority interest, including non-recurring items, including non-recurring items, including non-recurring items, including non-recurring items, including non-recurring items	-	-	-	-
(X) Net other comprehensive income from discontinued operations, net of income tax and minority interest, including non-recurring items, including non-recurring items, including non-recurring items, including non-recurring items, including non-recurring items, including non-recurring items	-	-	-	-

CONSOLIDATED AND THE COMPANY'S INCOME STATEMENT (CONTINUED)

September 2024

Unit: RMB

Items	Amount for the Period		Amount for the Corresponding Period of the Previous Year	
	Consolidated	Company	Consolidated	Company
(1) Revenue	2,729,001,542.00	3,072,641,613.91	2,513,541,609.65	181,371,408.76
Cost of sales	(1,875,000,000.00)	(2,100,000,000.00)	(1,600,000,000.00)	(100,000,000.00)
Operating expenses	(1,000,000,000.00)	(1,200,000,000.00)	(900,000,000.00)	(50,000,000.00)
Other income	100,000,000.00	150,000,000.00	100,000,000.00	50,000,000.00
Other expenses	(50,000,000.00)	(100,000,000.00)	(50,000,000.00)	(50,000,000.00)
Financial income	50,000,000.00	100,000,000.00	50,000,000.00	50,000,000.00
Financial expenses	(50,000,000.00)	(100,000,000.00)	(50,000,000.00)	(50,000,000.00)
Income tax expense	(100,000,000.00)	(150,000,000.00)	(100,000,000.00)	(50,000,000.00)
VII. Total comprehensive income	2,513,541,609.65	3,072,641,613.91	2,729,001,542.00	181,371,408.76
Other comprehensive income	100,000,000.00	150,000,000.00	100,000,000.00	50,000,000.00
Other comprehensive expense	(50,000,000.00)	(100,000,000.00)	(50,000,000.00)	(50,000,000.00)

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
Receivable from disposal of subsidiaries	789,012.34	678,901.23	890,123.45	789,012.34
Change in financial assets at fair value through profit or loss	234,567.89	123,456.78	345,678.90	234,567.89
Change in other non-current assets	123,456.78	98,765.43	234,567.89	123,456.78
Change in other non-current liabilities	45,678.90	34,567.89	56,789.01	45,678.90
Change in other current assets	67,890.12	56,789.01	78,901.23	67,890.12
Change in other current liabilities	89,012.34	78,901.23	90,123.45	89,012.34
Sub-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
Net cash flow generated from investing activities	-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
Issuance of equity	789,012.34	678,901.23	890,123.45	789,012.34
Change in other non-current liabilities	123,456.78	98,765.43	234,567.89	123,456.78
Change in other current liabilities	45,678.90	34,567.89	56,789.01	45,678.90
Change in other current assets	67,890.12	56,789.01	78,901.23	67,890.12
Change in other non-current assets	89,012.34	78,901.23	90,123.45	89,012.34
Sub-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	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.