

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



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

The information contained in this announcement is prepared by the Company (the "Company") and is for general information only. It is not intended to constitute an offer of securities or any other financial product, nor is it intended to be used in any investment decision. The information is not intended to be relied upon as a basis for investment decisions. The information is not intended to be used in any investment decision.

The information contained in this announcement is prepared by the Company (the "Company") and is for general information only. It is not intended to constitute an offer of securities or any other financial product, nor is it intended to be used in any investment decision. The information is not intended to be relied upon as a basis for investment decisions. The information is not intended to be used in any investment decision.

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.

The information contained in this announcement is prepared by the Company (the "Company") and is for general information only. It is not intended to constitute an offer of securities or any other financial product, nor is it intended to be used in any investment decision. The information is not intended to be relied upon as a basis for investment decisions. The information is not intended to be used in any investment decision.

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	1,234,567,890.12	1,234,567,890.12	1,234,567,890.12	1,234,567,890.12
Accounts receivable	567,890,123.45	567,890,123.45	567,890,123.45	567,890,123.45
Prepaid expenses	123,456,789.01	123,456,789.01	123,456,789.01	123,456,789.01
Other receivables	234,567,890.12	234,567,890.12	234,567,890.12	234,567,890.12
Inventory	345,678,901.23	345,678,901.23	345,678,901.23	345,678,901.23
Other current assets	456,789,012.34	456,789,012.34	456,789,012.34	456,789,012.34
Non-current assets:				
Property, plant and equipment	678,901,234.56	678,901,234.56	678,901,234.56	678,901,234.56
Intangible assets	789,012,345.67	789,012,345.67	789,012,345.67	789,012,345.67
Other non-current assets	890,123,456.78	890,123,456.78	890,123,456.78	890,123,456.78
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 assets:				
△ Land use rights				
△ Intangible assets				
△ Long-term equity investments				
△ Investment properties	4,444,444.71		4,444,444.71	
△ Available-for-sale financial assets	2,222,222.22	2,222,222.22	2,222,222.22	2,222,222.22
△ Derivative financial assets				
△ Other non-current assets				
△ Property, plant and equipment	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
△ Construction in progress	2,222,222.22	2,222,222.22	2,222,222.22	2,222,222.22
△ Investment in subsidiaries	3,333,333.33	3,333,333.33	3,333,333.33	3,333,333.33
△ Investment in associates	4,444,444.44	4,444,444.44	4,444,444.44	4,444,444.44
△ Investment in joint ventures	5,555,555.55	5,555,555.55	5,555,555.55	5,555,555.55
△ Financial assets at fair value through profit or loss	6,666,666.66	6,666,666.66	6,666,666.66	6,666,666.66
△ Other non-current assets	7,777,777.77	7,777,777.77	7,777,777.77	7,777,777.77
△ Long-term receivables	8,888,888.88	8,888,888.88	8,888,888.88	8,888,888.88
△ Other non-current assets	9,999,999.99	9,999,999.99	9,999,999.99	9,999,999.99
△ Long-term receivables	10,101,010.10	10,101,010.10	10,101,010.10	10,101,010.10
△ Other non-current assets	11,111,111.11	11,111,111.11	11,111,111.11	11,111,111.11
△ Long-term receivables	12,121,212.12	12,121,212.12	12,121,212.12	12,121,212.12
△ Other non-current assets	13,131,313.13	13,131,313.13	13,131,313.13	13,131,313.13
△ Long-term receivables	14,141,414.14	14,141,414.14	14,141,414.14	14,141,414.14
△ Other non-current assets	15,151,515.15	15,151,515.15	15,151,515.15	15,151,515.15
△ Long-term receivables	16,161,616.16	16,161,616.16	16,161,616.16	16,161,616.16
△ Other non-current assets	17,171,717.17	17,171,717.17	17,171,717.17	17,171,717.17
△ Long-term receivables	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18
△ Other non-current assets	19,191,919.19	19,191,919.19	19,191,919.19	19,191,919.19
△ Long-term receivables	20,201,020.20	20,201,020.20	20,201,020.20	20,201,020.20
△ Other non-current assets	21,211,121.21	21,211,121.21	21,211,121.21	21,211,121.21
△ Long-term receivables	22,221,222.22	22,221,222.22	22,221,222.22	22,221,222.22
△ Other non-current assets	23,231,323.23	23,231,323.23	23,231,323.23	23,231,323.23
△ Long-term receivables	24,241,424.24	24,241,424.24	24,241,424.24	24,241,424.24
△ Other non-current assets	25,251,525.25	25,251,525.25	25,251,525.25	25,251,525.25
△ Long-term receivables	26,261,626.26	26,261,626.26	26,261,626.26	26,261,626.26
△ Other non-current assets	27,271,727.27	27,271,727.27	27,271,727.27	27,271,727.27
△ Long-term receivables	28,281,828.28	28,281,828.28	28,281,828.28	28,281,828.28
△ Other non-current assets	29,291,929.29	29,291,929.29	29,291,929.29	29,291,929.29
△ Long-term receivables	30,301,030.30	30,301,030.30	30,301,030.30	30,301,030.30
△ Other non-current assets	31,311,131.31	31,311,131.31	31,311,131.31	31,311,131.31
△ Long-term receivables	32,321,232.32	32,321,232.32	32,321,232.32	32,321,232.32
△ Other non-current assets	33,331,333.33	33,331,333.33	33,331,333.33	33,331,333.33
△ Long-term receivables	34,341,434.34	34,341,434.34	34,341,434.34	34,341,434.34
△ Other non-current assets	35,351,535.35	35,351,535.35	35,351,535.35	35,351,535.35
△ Long-term receivables	36,361,636.36	36,361,636.36	36,361,636.36	36,361,636.36
△ Other non-current assets	37,371,737.37	37,371,737.37	37,371,737.37	37,371,737.37
△ Long-term receivables	38,381,838.38	38,381,838.38	38,381,838.38	38,381,838.38
△ Other non-current assets	39,391,939.39	39,391,939.39	39,391,939.39	39,391,939.39
△ Long-term receivables	40,401,040.40	40,401,040.40	40,401,040.40	40,401,040.40
△ Other non-current assets	41,411,141.41	41,411,141.41	41,411,141.41	41,411,141.41
△ Long-term receivables	42,421,242.42	42,421,242.42	42,421,242.42	42,421,242.42
△ Other non-current assets	43,431,343.43	43,431,343.43	43,431,343.43	43,431,343.43
△ Long-term receivables	44,441,444.44	44,441,444.44	44,441,444.44	44,441,444.44
△ Other non-current assets	45,451,545.45	45,451,545.45	45,451,545.45	45,451,545.45
△ Long-term receivables	46,461,646.46	46,461,646.46	46,461,646.46	46,461,646.46
△ Other non-current assets	47,471,747.47	47,471,747.47	47,471,747.47	47,471,747.47
△ Long-term receivables	48,481,848.48	48,481,848.48	48,481,848.48	48,481,848.48
△ Other non-current assets	49,491,949.49	49,491,949.49	49,491,949.49	49,491,949.49
△ Long-term receivables	50,501,050.50	50,501,050.50	50,501,050.50	50,501,050.50
△ Other non-current assets	51,511,151.51	51,511,151.51	51,511,151.51	51,511,151.51
△ Long-term receivables	52,521,252.52	52,521,252.52	52,521,252.52	52,521,252.52
△ Other non-current assets	53,531,353.53	53,531,353.53	53,531,353.53	53,531,353.53
△ Long-term receivables	54,541,454.54	54,541,454.54	54,541,454.54	54,541,454.54
△ Other non-current assets	55,551,555.55	55,551,555.55	55,551,555.55	55,551,555.55
△ Long-term receivables	56,561,656.56	56,561,656.56	56,561,656.56	56,561,656.56
△ Other non-current assets	57,571,757.57	57,571,757.57	57,571,757.57	57,571,757.57
△ Long-term receivables	58,581,858.58	58,581,858.58	58,581,858.58	58,581,858.58
△ Other non-current assets	59,591,959.59	59,591,959.59	59,591,959.59	59,591,959.59
△ Long-term receivables	60,601,060.60	60,601,060.60	60,601,060.60	60,601,060.60
△ Other non-current assets	61,611,161.61	61,611,161.61	61,611,161.61	61,611,161.61
△ Long-term receivables	62,621,262.62	62,621,262.62	62,621,262.62	62,621,262.62
△ Other non-current assets	63,631,363.63	63,631,363.63	63,631,363.63	63,631,363.63
△ Long-term receivables	64,641,464.64	64,641,464.64	64,641,464.64	64,641,464.64
△ Other non-current assets	65,651,565.65	65,651,565.65	65,651,565.65	65,651,565.65
△ Long-term receivables	66,661,666.66	66,661,666.66	66,661,666.66	66,661,666.66
△ Other non-current assets	67,671,767.67	67,671,767.67	67,671,767.67	67,671,767.67
△ Long-term receivables	68,681,868.68	68,681,868.68	68,681,868.68	68,681,868.68
△ Other non-current assets	69,691,969.69	69,691,969.69	69,691,969.69	69,691,969.69
△ Long-term receivables	70,701,070.70	70,701,070.70	70,701,070.70	70,701,070.70
△ Other non-current assets	71,711,171.71	71,711,171.71	71,711,171.71	71,711,171.71
△ Long-term receivables	72,721,272.72	72,721,272.72	72,721,272.72	72,721,272.72
△ Other non-current assets	73,731,373.73	73,731,373.73	73,731,373.73	73,731,373.73
△ Long-term receivables	74,741,474.74	74,741,474.74	74,741,474.74	74,741,474.74
△ Other non-current assets	75,751,575.75	75,751,575.75	75,751,575.75	75,751,575.75
△ Long-term receivables	76,761,676.76	76,761,676.76	76,761,676.76	76,761,676.76
△ Other non-current assets	77,771,777.77	77,771,777.77	77,771,777.77	77,771,777.77
△ Long-term receivables	78,781,878.78	78,781,878.78	78,781,878.78	78,781,878.78
△ Other non-current assets	79,791,979.79	79,791,979.79	79,791,979.79	79,791,979.79
△ Long-term receivables	80,801,080.80	80,801,080.80	80,801,080.80	80,801,080.80
△ Other non-current assets	81,811,181.81	81,811,181.81	81,811,181.81	81,811,181.81
△ Long-term receivables	82,821,282.82	82,821,282.82	82,821,282.82	82,821,282.82
△ Other non-current assets	83,831,383.83	83,831,383.83	83,831,383.83	83,831,383.83
△ Long-term receivables	84,841,484.84	84,841,484.84	84,841,484.84	84,841,484.84
△ Other non-current assets	85,851,585.85	85,851,585.85	85,851,585.85	85,851,585.85
△ Long-term receivables	86,861,686.86	86,861,686.86	86,861,686.86	86,861,686.86
△ Other non-current assets	87,871,787.87	87,871,787.87	87,871,787.87	87,871,787.87
△ Long-term receivables	88,881,888.88	88,881,888.88	88,881,888.88	88,881,888.88
△ Other non-current assets	89,891,989.89	89,891,989.89	89,891,989.89	89,891,989.89
△ Long-term receivables	90,901,090.90	90,901,090.90	90,901,090.90	90,901,090.90
△ Other non-current assets	91,911,191.91	91,911,191.91	91,911,191.91	91,911,191.91
△ Long-term receivables	92,921,292.92	92,921,292.92	92,921,292.92	92,921,292.92
△ Other non-current assets	93,931,393.93	93,931,393.93	93,931,393.93	93,931,393.93
△ Long-term receivables	94,941,494.94	94,941,494.94	94,941,494.94	94,941,494.94
△ Other non-current assets	95,951,595.95	95,951,595.95	95,951,595.95	95,951,595.95
△ Long-term receivables	96,961,696.96	96,961,696.96	96,961,696.96	96,961,696.96
△ Other non-current assets	97,971,797.97	97,971,797.97	97,971,797.97	97,971,797.97
△ Long-term receivables	98,981,898.98	98,981,898.98	98,981,898.98	98,981,898.98
△ Other non-current assets	99,991,999.99	99,991,999.99	99,991,999.99	99,991,999.99
△ Long-term receivables	100,100,000.00	100,100,000.00	100,100,000.00	100,100,000.00
Total non-current assets	76,234,259,090.60	40,309,441,606.94	74,304,062,883.78	40,503,354,092.63
Total assets	96,800,519,139.65	59,753,779,068.63	93,962,127,987.06	59,154,892,205.97

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	1,234,567,890.12	1,234,567,890.12	1,123,456,789.01	1,123,456,789.01
Long-term debt - secured	1,234,567,890.12	1,234,567,890.12	1,123,456,789.01	1,123,456,789.01
Long-term debt - unsecured				
Long-term debt - convertible				
Long-term debt - other				
Long-term debt - interest-free	111,111,111.11	111,111,111.11	111,111,111.11	111,111,111.11
Long-term debt - interest-bearing	1,123,456,789.01	1,123,456,789.01	1,012,345,678.90	1,012,345,678.90
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 - secured				
Long-term debt - interest-free - unsecured				
Long-term debt - interest-free - convertible				
Long-term debt - interest-free - other				
Long-term debt - other				
Long-term debt - other - secured				
Long-term debt - other - unsecured				
Long-term debt - other - convertible				
Long-term debt - other - other				
Total non-current liabilities	38,706,695,252.01	13,269,837,289.82	37,719,278,301.13	14,174,758,394.73
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):				
Capital	35,268,098,998.19	32,940,783,669.09	33,875,318,080.15	31,067,225,172.09
Reserves	1,836,789,666.41	1,487,092,327.90	1,907,822,720.96	1,999,999,999.90
Other equity	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
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
Minority interest	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
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
Total profit	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	2,604,024,972.32	3,072,641,613.91	2,752,963,540.60	181,371,408.76
Net profit				
Net profit				
Net profit				
VI. Net other comprehensive income after tax	-90,483,362.67		-23,961,998.60	
Net other comprehensive income after tax	-90,483,362.67		-23,961,998.60	
Net other comprehensive income after tax				
Net other comprehensive income after tax				
Net other comprehensive income after tax				
Net other comprehensive income after tax				

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:				
— acquisition of subsidiaries and businesses	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— acquisition of long-term equity investments	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— investment in financial assets measured at cost	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— investment in financial assets measured at fair value through profit or loss	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of subsidiaries and businesses	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of long-term equity investments	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of financial assets measured at cost	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of financial assets measured at fair value through profit or loss	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— purchase of intangible assets	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— purchase of property, plant and equipment	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— purchase of investment properties	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— other	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
Subtotal 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
— disposal of subsidiaries and businesses	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of long-term equity investments	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of financial assets measured at cost	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of financial assets measured at fair value through profit or loss	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— purchase of intangible assets	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— purchase of property, plant and equipment	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— purchase of investment properties	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— other	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
Subtotal of cash outflows for investing activities	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:				
— acquisition of subsidiaries and businesses	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— acquisition of long-term equity investments	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— investment in financial assets measured at cost	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— investment in financial assets measured at fair value through profit or loss	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of subsidiaries and businesses	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of long-term equity investments	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of financial assets measured at cost	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of financial assets measured at fair value through profit or loss	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— purchase of intangible assets	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— purchase of property, plant and equipment	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— purchase of investment properties	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— other	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
Subtotal 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
— acquisition of subsidiaries and businesses	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— acquisition of long-term equity investments	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— investment in financial assets measured at cost	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— investment in financial assets measured at fair value through profit or loss	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of subsidiaries and businesses	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of long-term equity investments	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of financial assets measured at cost	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— disposal of financial assets measured at fair value through profit or loss	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— purchase of intangible assets	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— purchase of property, plant and equipment	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— purchase of investment properties	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
— other	1,111,111.11	1,111,111.11	1,111,111.11	1,111,111.11
Subtotal of cash outflows in 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 Da***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.