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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**

北京京能清潔能源電力股份有限公司（「本公司」）之招股章程（「招股章程」）及上市文件（「上市文件」）已根據香港聯合交易所有限公司（「香港交易所」）證券上市規則（「上市規則」）第13.09(2)條刊載於香港交易所網頁。

本公司之招股章程及上市文件內之資料，包括本招股章程內之資料，均屬初步資料，其內容僅供參考，並不構成任何投資建議。本公司之招股章程及上市文件內之資料，其內容僅供參考，並不構成任何投資建議。本公司之招股章程及上市文件內之資料，其內容僅供參考，並不構成任何投資建議。

**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.**

本公司之招股章程及上市文件內之資料，包括本招股章程內之資料，均屬初步資料，其內容僅供參考，並不構成任何投資建議。本公司之招股章程及上市文件內之資料，其內容僅供參考，並不構成任何投資建議。本公司之招股章程及上市文件內之資料，其內容僅供參考，並不構成任何投資建議。

**CONSOLIDATED BALANCE SHEET**

*Unit: RMB*

Assets	Balance at the end of the period	Balance at the beginning of the year
<b>Current assets:</b>		
Cash	2,765,372,875.06	1,869,311,090.10
#Cash		
#Cash		
Financial assets available for sale	255,981,010.62	265,750,217.42
Bank deposits	74,760,640.02	38,505,821.76
Accounts receivable	3,292,385,637.58	3,699,366,431.66
Prepaid expenses	773,503,349.32	248,412,803.48
Income tax receivable	7,203,599.97	568,297.02
Derivative financial assets	88,000,000.00	
Other financial assets	392,560,153.22	301,434,781.58
#Financial assets available for sale		
Intangible assets	141,959,889.66	128,344,052.43
Investments in subsidiaries	136,355,862.04	125,126,704.13
Equity investments		
Investments in associates and joint ventures (—)		
Derivative financial liabilities		
Assets held for sale		
Non-current receivables	8,915,517.10	9,375,551.70
Other non-current assets	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>		
#G		
F	128,027,500.00	128,027,500.00
H		
L		
L	2,015,108,898.34	2,084,936,764.45
I		
C	43,186,042,101.83	41,415,500,057.57
L : A	10,721,516,099.74	9,186,383,765.26
N	32,464,526,002.09	32,229,116,292.31
L : P	78,956,004.48	78,956,004.48
N	32,385,569,997.61	32,150,160,287.83
C	2,885,195,203.77	3,720,465,893.24
P	6,922,800.99	893,868.34
D		70,348.75
P		
O		
I	367,057,693.49	295,236,009.55
D	33,629,477.82	41,107,993.85
G	1,336,334,512.26	1,336,334,512.26
L	147,964,806.82	77,317,699.46
D	286,812,242.61	243,208,266.55
O	497,008,972.36	702,456,441.64
I		
<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>		
Accounts payable	5,033,000,000.00	2,489,000,000.00
#B		
#A		
#C		
Financial liabilities		
B <sub>1</sub>	1,896,766.00	434,884,248.00
Other financial liabilities	2,997,520,218.75	3,105,970,406.86
A	50,694,602.59	51,501,141.53
#		
#C		
Other financial liabilities	76,234,582.57	81,428,488.36
I	15,461,139.08	29,940,944.64
B		
#I		
Other financial liabilities	91,041,768.19	235,897,628.70
I	89,871,524.76	232,277,382.22
I	130,635,938.22	126,472,721.77
D <sub>1</sub>	52,498,192.89	70,065,760.46
O	77,265,781.10	62,934,393.68
#C		
#C		
N	5,893,244,613.45	7,500,446,561.05
O	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>		
Long-term debt	9,392,765,912.48	8,965,012,805.10
Derivative financial assets		
Long-term equity investment	403,543,016.00	408,475,296.89
Long-term prepaid expenses		
Other non-current liabilities		
Available-for-sale financial assets		
Deferred tax assets	384,398,679.97	479,565,619.36
Deferred tax liabilities	98,952,999.75	96,181,316.42
Other non-current liabilities	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>		
Parent's equity (including parent's equity)	6,870,423,454.00	6,870,423,454.00
Other equity	1,486,500,000.00	1,486,500,000.00
Investment by parent: Preferred shares		
Parent's equity	1,486,500,000.00	1,486,500,000.00
Capital reserve	2,230,278,705.26	2,230,278,705.26
Reserve for contingencies		
Other reserves	-106,259,421.60	-135,933,769.92
Investment by parent: Financial assets held for sale	-40,243,570.34	-87,280,061.84
Other equity		
Investment by parent	622,114,879.68	622,114,879.68
Investment by parent: Available-for-sale financial assets	622,114,879.68	622,114,879.68
Derivative financial liabilities		
#Government grants		
Other equity	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>
Minority interest	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>
Income from operations	10,326,087,040.58	10,453,891,465.54
#Income from operations		
#Cost of operations		
<b>II. Total operational cost</b>	<b>9,330,753,990.79</b>	<b>9,480,503,364.23</b>
Income from operations	8,114,797,639.20	8,420,805,418.43
#Income from operations		
#Cost of operations		
Business expenses	118,616,651.27	48,268,737.82
Depreciation and amortization		
Manufacturing expenses	294,896,792.24	253,739,880.63
Finance expenses	802,592,908.08	758,079,999.55
Income from investments	762,064,991.34	701,137,454.96
Income from operations	19,886,429.38	14,310,145.38
Non-current assets impairment loss (reversal)	5,320,315.75	322,461.54
Income from operations	-150,000.00	-390,672.20
Assets disposal gain (loss) (reversal)	3,658,365.40	-72,065,891.16
Income from operations (reversal)	28,605,295.02	144,456,269.91
Income from operations	18,632,533.89	139,366,000.38
#Income from operations (reversal)		
Other income	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>
Assets: Net income from operations	22,456,136.05	881,705,063.47
Income tax expense: Income tax expense	64,021.55	43,393.63
Gain on disposal of long-term assets	21,139,738.53	874,516,417.43
Losses: Net loss from operations	3,779,860.76	1,878,516.11
Income tax expense: Loss tax expense	2,802,076.22	1,527,897.76
Loss on disposal of long-term assets		
<b>IV. Total profit (total loss indicated by “-”)</b>	<b>1,902,802,609.01</b>	<b>1,925,605,027.42</b>
Losses: Income tax expense	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>
Net income from operations	1,459,833,960.46	1,450,360,367.77
Profit on disposal of long-term assets	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) Other comprehensive income		
Income tax expense: 1. Cost of financial assets available for sale		
2. Available for sale financial assets		

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. Income tax		
2. Government grants		
3. Government subsidies		
4. Exchange differences on translation of foreign financial statements	-23,149,524.23	-15,735,565.94
5. Exchange differences on translation of foreign financial statements	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>
	1,489,508,308.78	1,468,624,985.27
* 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>		
Cash received from customers	12,574,707,176.31	12,766,173,726.34
#N/A		
#N/A		
#N/A		
#N/A		
#N/A		
#C/A		
#N/A		
#N/A		
Cash received from other parties	89,235,819.56	37,513,597.77
Cash received from financing activities	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>
Cash paid for operating expenses	7,251,311,332.23	7,052,706,558.05
#N/A		

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>II. Cash flow generated from investing activities:</b>		
Cash received from disposal of subsidiaries	6,000,000.00	270,000,000.00
Cash received from disposal of long-term investments	9,171,200.16	12,676,488.92
Net cash received from disposal of subsidiaries and long-term investments	913,974.00	90,666.00
Net cash received from disposal of subsidiaries and long-term investments		
Cash received from disposal of available-for-sale financial assets	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>
Cash paid for acquisition of subsidiaries	2,097,799,795.97	2,814,894,806.07
Cash paid for acquisition of long-term investments	15,000,000.00	148,000,000.00
#Net cash paid for acquisition of subsidiaries and long-term investments		
Net cash paid for acquisition of subsidiaries and long-term investments	2,526,414.01	
Cash paid for acquisition of available-for-sale financial assets	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>		
Cash received from issuing shares	6,000,000.00	8,132,000.00
<b>Initial public offering: Cash received from issuing shares</b>	<b>6,000,000.00</b>	<b>8,132,000.00</b>
Cash received from issuing debt	16,294,450,829.17	12,390,558,995.68
#Cash received from issuing debt		
Cash received from issuing debt		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>
Cash paid for dividend	16,005,350,010.94	12,834,269,098.87
Cash paid for acquisition of subsidiaries and long-term investments	1,401,304,213.65	1,413,968,899.25
<b>Initial public offering: Dividend</b>	<b>17,567,567.57</b>	<b>34,768,828.02</b>
Cash paid for acquisition of subsidiaries and long-term investments	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>		
Cash	181,052,773.85	243,443,398.37
#Cash in hand		
#Cash at bank		
Financial assets available for sale		
Bank deposits	2,000,000.00	1,000,000.00
Accounts receivable	356,386,127.61	225,247,683.77
Prepaid expenses	8,928,194.11	3,017,555.08
Inventory	68,857,557.50	91,849,615.60
Due from related parties	1,972,673,947.66	2,047,354,489.70
Other receivables	633,632,802.70	227,792,433.92
#Financial assets available for sale		
Intangible assets	909,802.50	883,549.41
Intangible assets:	909,802.50	883,549.41
Patent		
Software (¥1,000,000.00)		
Domain name		
Other		
Assets held for sale		
Non-current assets	1,686,000,000.00	1,346,000,000.00
Other non-current assets	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>Current liabilities:</b>	–	–
Accounts payable	2,540,000,000.00	1,040,000,000.00
#B		
#A		
#C		
Financial assets held for sale		
B <sub>1</sub>		
Other receivables	45,643,522.23	32,028,259.27
A		
#		
#C		
Prepaid expenses	5,496,857.70	6,268,630.87
I		
B		
#I		
Other receivables	1,508,649.21	5,300,180.62
I		
I	1,536,976.47	5,337,831.26
I	98,699,134.08	108,252,014.77
D <sub>1</sub>		
O	6,049,562.76	4,228,649.83
#C		
#C		
Notes receivable	3,000,000,000.00	4,264,552,682.85
O	5,000,000,000.00	6,000,000,000.00
<b>Total current liabilities</b>	<b>10,697,397,725.98</b>	<b>11,460,630,418.21</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>		
Long-term debt	503,000,000.00	503,000,000.00
Derivative financial assets		
Long-term equity investment	276,702,110.68	276,702,110.68
Long-term receivables		
Long-term prepayments		
Available-for-sale financial assets		
Deferred tax assets	38,909,325.31	103,428,571.80
Deferred tax liabilities		
Other non-current liabilities		
<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>		
Parent's equity (or shareholders' equity)	6,870,423,454.00	6,870,423,454.00
Other equity	1,486,500,000.00	1,486,500,000.00
Investment by parent's shareholders		
Parent's equity	1,486,500,000.00	1,486,500,000.00
Capital reserve	3,822,072,258.83	3,822,072,258.83
Reserve for contingencies		
Other reserves	81,037,223.42	81,037,223.42
Investment by financial institutions, trusts, etc.		
Investment by other equity holders		
Investment by financial institutions, trusts, etc.	622,114,879.68	622,114,879.68
Investment by other equity holders	622,114,879.68	622,114,879.68
Derivative financial liabilities		
#Government grants		
Government grants	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>
Minority interest		
<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. Total operating income	138,014,030.53	119,512,233.90
#I. Total operating income		
#C. Total operating income		
<b>II. Total operational cost</b>	<b>505,719,022.20</b>	<b>475,268,377.92</b>
I. Total operating cost	71,603,097.79	58,875,927.94
#I. Total operating cost		
#C. Total operating cost		
B. Total operating cost	3,416,673.01	3,194,866.17
M. Total operating cost	37,639,329.00	35,659,991.33
F. Total operating cost	393,059,922.40	377,537,592.48
I. Total operating cost	380,211,665.26	354,401,416.06
I. Total operating cost	3,015,499.19	1,128,213.44
N. Total operating cost (Total operating cost / --)	-2,114,905.73	2,339,337.21
I. Total operating cost		
A. Total operating cost (Total operating cost / --)		
I. Total operating cost (Total operating cost / --)	893,462,479.29	1,508,974,238.78
I. Total operating cost (Total operating cost / --)	18,632,533.89	139,366,000.38
#E. Total operating cost (Total operating cost / --)		
O. Total operating cost	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>
Assets: Net income from operations	461,968.70	27,807,943.77
Income tax expense: Income tax expense	18,887.25	
Gain on disposal of long-term assets	443,081.40	27,807,943.75
Losses: Net income from operations	11,684.20	
Income tax expense: Income tax expense	7,204.20	
Loss on disposal of long-term assets		
<b>IV. Total profit (total loss indicated by “-”)</b>	<b>558,422,197.23</b>	<b>1,181,026,038.53</b>
Losses: Income tax expense	-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 income from operations	585,924,132.66	1,190,930,074.85
Profit on disposal of long-term assets		

Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>VI. Other comprehensive income (after tax, net)</b>		
(1) Other comprehensive income arising from the current period		
I. Items that will be reclassified to profit or loss:		
1. Cash flow hedge		
2. Available-for-sale financial assets		
(2) Other comprehensive income arising from the prior period		
I. Items that will be reclassified to profit or loss:		
2. Gain on disposal of available-for-sale financial assets		
3. Gain on disposal of investment property		
4. Exchange difference on disposal of long-term equity investments		
5. Exchange difference on disposal of subsidiaries		
<b>VII. Total comprehensive income</b>	<b>585,924,132.66</b>	<b>1,190,930,074.85</b>
Total comprehensive income attributable to the parent	585,924,132.66	1,190,930,074.85
* Total comprehensive income attributable to minority interest		
<b>VIII. Earnings per share:</b>		
(1) Basic earnings per share		
(2) Diluted earnings per share		



Unit: RMB

Item	Amount for current period	Amount for the previous period
<b>II. Cash flow generated from investing activities:</b>		
Cash received from disposal of subsidiaries	4,766,000,000.00	4,330,000,000.00
Cash received from disposal of long-term investments	1,105,886,879.92	705,537,252.76
Net cash received from disposal of subsidiaries and long-term investments	86,200.00	
Net cash received from disposal of subsidiaries and long-term investments		
Cash received from disposal of fixed assets	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>
Cash paid for acquisition of subsidiaries	18,959,395.20	57,403,883.95
Cash paid for acquisition of long-term investments	4,041,245,046.23	4,481,238,000.00
#Net cash paid for acquisition of subsidiaries and long-term investments		
Net cash paid for acquisition of subsidiaries and long-term investments		
Cash paid for acquisition of fixed assets	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>		
Cash received from issuing shares		
Interest received: Cash received from issuing shares		
Cash received from issuing shares	12,500,000,000.00	9,600,000,000.00
#Cash received from issuing shares		
Cash received from issuing shares	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>
Cash paid for acquisition of shares	13,265,000,000.00	9,200,000,000.00
Cash paid for acquisition of shares	960,208,866.36	951,016,244.77
Interest received: Dividend received from subsidiaries		
Cash paid for acquisition of shares	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
IV. Effect on cash and cash equivalent from change of exchange rate	-192,246.61	74,783.96
V. Net increase in cash and cash equivalent	-62,390,624.52	-5,314,254.80