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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)

(Incorporated in the People's Republic of China)

北京京能清潔能源電力股份有限公司 (BJCE) 在香港聯合交易所有限公司 (SEHK) 上市，其證券編號為 01309(2)。

本公司 (BJCE) 為一間在中國註冊的有限責任公司，其註冊資本為人民幣 130.9 億元。本公司於 2018 年 1 月 27 日開始在香港聯合交易所有限公司 (SEHK) 上市。

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Unit: RMB

	tt	tt
tt		
C	4,945,448,283.12	3,392,100,680.65
#S		
#C		
F	226,867,823.96	247,174,808.69
B	145,349,625.16	54,031,448.00
	4,385,012,792.35	4,259,447,817.31
P	888,079,980.31	680,074,014.21
I	17,073,249.01	11,007,911.29
D	5,341,542.39	
O	354,365,438.71	221,087,372.97
#F		
I	125,692,218.85	130,351,113.52
I	125,123,736.09	126,492,697.98
F		
S		
D		
A		
N		
O	506,095,941.75	524,101,608.36
tt		

Unit: RMB

	2019	2018
流动资产	8,984,141,511.27	9,059,488,094.48
非流动资产	2,031,141,146.84	2,000,000,000.00
流动资产合计	300,210,246.66	299,583,591.74
非流动资产合计		
资产总计		
流动负债	934,593,380.43	569,267,726.34
非流动负债	196,398,951.69	141,541,787.31
负债合计	44,679,541.72	39,242,652.96
所有者权益合计		
股本		
资本公积		
盈余公积		
未分配利润		
所有者权益合计		
负债和所有者权益总计		
流动资产	6,870,423,454.00	6,870,423,454.00
非流动资产	1,486,500,000.00	1,486,500,000.00
流动资产合计		
非流动资产合计	1,486,500,000.00	1,486,500,000.00
资产总计	2,235,706,725.20	2,235,706,725.20
流动负债		
非流动负债	10,784,728.54	31,227,846.88
负债合计	-122,347,780.45	-98,588,914.25
所有者权益合计		
股本	808,929,170.12	808,929,170.12
资本公积	808,929,170.12	808,929,170.12
盈余公积		
未分配利润		
所有者权益合计	808,929,170.12	808,929,170.12
负债和所有者权益总计		
#G		
流动资产	8,201,317,455.48	7,112,094,654.64
非流动资产		
流动资产合计		
非流动资产合计		
资产总计	629,106,288.15	569,121,375.72
流动负债		
非流动负债		
负债合计		
所有者权益合计		
股本		
资本公积		
盈余公积		
未分配利润		
所有者权益合计		
负债和所有者权益总计		

Unit: RMB

	2019	2018
Initial: O	5,085,661,727.37	4,439,967,761.87
#I		
#C		
Initial: O	3,458,490,589.44	3,309,312,937.93
#I		
#C		
B	64,941,788.31	46,100,146.91
S		
M	102,554,620.68	86,160,858.83
F	272,570,971.52	253,152,005.12
Initial: I	273,906,260.67	238,339,007.81
I	6,162,128.22	4,110,980.24
N ()	-4,990,755.43	-517,790.89
I		
A:G ()	-10,205,898.11	33,456,548.77
I ()	17,996,880.28	-3,004,965.11
Initial: I ()	10,766,261.93	-4,791,644.28
#E ()		
G		
O	270,874,521.72	

	2019	2018
Assets		
Current Assets		
Cash and cash equivalents	1,890,842.41	338,507,959.01
Accounts receivable		5,339.81
Prepaid expenses	21,000.00	338,187,964.27
Other current assets		
Non-current Assets	1,256,260.74	111,759.30
Intangible assets	315,380.88	49,616.40
Other non-current assets		
Total Assets		
Liabilities		
Current Liabilities		
Accounts payable		
Other current liabilities		
Non-current Liabilities		
Other non-current liabilities		
Total Liabilities		
Equity		
Paid-up capital		
Reserves		
Other equity		
Total Equity		

Unit: RMB

	t	t
(2) O	-20,443,118.34	7,613,242.77
I		
1. S		
2. G		
3. G		
4. E	3,315,747.86	-26,699,643.12
5. E	-23,758,866.20	34,312,885.89
O	-7,950,741.54	1,535,482.85
t	1,068,779,682.50	823,574,352.30
*	47,687,615.13	39,946,970.19

Unit: RMB

	2019	2018
C	5,632,008,248.91	5,886,004,790.86
#N		
#N		
#N		
#N		
#C		
#N		
#N		
	24,932,136.17	8,046,535.10
C	723,645,967.17	15,204,876.29
C	2,658,534,449.24	2,619,495,124.92
#N		
#N		
#C		
C	179,595,140.50	163,749,089.35
P	770,832,357.72	571,242,751.29
C	174,525,282.62	96,497,599.89

Unit: RMB

	2019	2018
2019	2018	2017
2019	2018	2017
A : B	2,731,992,593.65	1,818,712,245.04
2019	2018	2017

Unit: RMB

	tt	tt
tt		
C	1,499,363,247.83	1,513,657,724.47
#S		
#C		
F		
B	500,000.00	4,500,000.00
	362,477,550.53	368,291,674.33
P	11,830,098.41	3,382,625.27
I	140,425,136.65	74,181,460.27
D	2,329,001,969.03	2,523,660,426.64
O	246,925,996.08	850,596,095.10
#F		
I	578,093.48	788,512.00
I	578,093.48	788,512.00
F		
S		
D		
A		
N	1,110,000,000.00	1,140,000,000.00
O	6,083,156,284.63	4,268,178,988.06
tt		

Unit: RMB

	tt	tt
#G		
F	128,027,500.00	128,027,500.00
H		
L		
L	17,235,796,707.29	17,062,366,891.59
I		
C	2,025,315,141.78	2,028,628,923.30
L : A	634,380,781.42	609,580,106.76
N	1,390,934,360.36	1,419,048,816.54
L : P		
N	1,390,934,360.36	1,419,048,816.54
C	30,226,419.76	28,335,720.54
P		
D		
P		
O		
I	7,860,344.07	4,740,222.17
D		
G		
L		
D	43,896,175.97	43,896,175.97
O	1,376,524,030.34	1,560,844,397.52
I		
tt		
tt		

Unit: RMB

	tt	tt
	3,639,658,699.98	3,930,000,000.00
#B		
#A		
#C		
F		
B		
	34,154,038.11	44,447,333.01
A		
#		
#C		
	7,123,814.16	7,356,402.73
I		
B		
#I		
	2,963,471.78	18,597,413.89
I	2,964,369.78	17,966,394.05
I	136,746,219.70	70,737,789.00
D		
O	9,838,853.04	7,460,537.89
#C		
#C		
N	272,000,000.00	210,000,000.00
O	7,000,000,000.00	6,000,000,000.00

Unit: RMB

	2019	2018
Assets		
Current Assets		
Monetary Funds		
Accounts Receivable		
Prepaid Expenses		
Other Current Assets		
Total Current Assets		
Non-current Assets		
Long-term Equity Investments		
Long-term Debt Investments		
Other Non-current Assets		
Total Non-current Assets		
Total Assets		
Liabilities		
Current Liabilities		
Accounts Payable		
Other Current Liabilities		
Total Current Liabilities		
Non-current Liabilities		
Long-term Debt		
Other Non-current Liabilities		
Total Non-current Liabilities		
Total Liabilities		
Equity		
Paid-up Capital		
Reserves		
Total Equity		
Total Liabilities and Equity		
Net Assets	19,736,185.70	-11,579,347.98
Profit		

	2019	2018
(continued)		
O		
(1) O		
Interest: 1. C		
2. <input checked="" type="checkbox"/> S		
(2) O		
Interest: 1. <input checked="" type="checkbox"/> S		
2. G		
3. G		
4. E		
5. E		
O		
Total	19,736,185.70	-11,579,347.98
*		

Unit: RMB

	2019	2018
Cash and cash equivalents	107,324,827.35	38,610,831.01
#N/A		
#N/A		
#N/A		
#N/A		
#C/A		
#N/A		
#N/A		
	10,267,620.65	4,500,050.94
Cash and cash equivalents	13,377,984.59	878,304.74
	788,502.39	1,160,882.91
#N/A		
#N/A		
#C/A		
Cash and cash equivalents	10,506,241.38	10,005,058.49
P	27,702,713.90	9,926,078.87
Cash and cash equivalents	4,382,087.45	2,964,918.64

Unit: RMB

	¥ t	t
C	240,000,000.00	1,050,000,000.00
C	230,743,194.67	88,604,996.06
N		
N		
C	1,113,795,700.00	816.81
¥ t t	x x x	x x x
C	12,337,787.06	6,585,212.06
C	2,167,663,553.77	1,414,712,000.00
#N		
N		
C	418,168,982.38	2,724,334.00
¥ t t	x x x	x x x
	x x x	x x x
C		
I n t e r : C		
C	3,100,500,000.00	5,700,000,000.00
#C		
C		
¥ t t	x x x	x x x
C	2,200,341,300.02	5,465,000,000.00
C	53,567,185.85	109,160,263.27
I n t e r : D		
C	12,641,963.60	9,550,256.17
¥ t t	x x x	x x x
	x x x	x x x

Unit: RMB

	2017	2016
Net profit	1,234,567.89	987,654.32
Operating profit	1,234,567.89	987,654.32
Profit attributable to equity holders of the parent company	1,234,567.89	987,654.32
Profit attributable to equity holders of the parent company (excluding non-controlling interests)	911,057,075.76	243,443,398.37
Profit attributable to equity holders of the parent company (including non-controlling interests)	1,234,567.89	987,654.32

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Company Secretary

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27 A 2018

As at the date of this announcement, the non-executive directors of the Company are Mr. Meng Wentao, Mr. Jin Shengxiang, Mr. Tang Xinbing, Mr. Yu Zhongfu and Mr. Zhao Wei; the executive director of the Company is Mr. Zhang Fengyang; and the independent non-executive directors of the Company are Mr. Huang Xiang, Mr. Zhang Fusheng, Mr. Chan Yin Tsung and Mr. Han Xiaoping.