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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 THREE MONTHS ENDED
31 MARCH 2018**

This announcement is made by Beijing Jingneng Clean Energy Co., Limited (the “**Company**”) pursuant to Inside Information Provisions (as defined under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”)) under Part XIVA of the Securities and Futures Ordinance and Rule 13.09(2) of the Listing Rules.

As the Company has issued short-term debentures in the PRC, the Company, in accordance with the relevant rules and regulations of the People's Bank of China and the National Association of Financial Market Institutional Investors, announced the internal financial data of the Company and its subsidiaries for the three months ended 31 March 2018 prepared in accordance with the PRC Generally Accepted Accounting Principles.

Investors are cautioned that the internal financial data for the three months ended 31 March 2018 has not been audited by independent auditors nor reviewed by the audit committee of the Company.

The relevant documents were posted on China Money and Shanghai Clearing House at websites of www.chinamoney.com.cn and www.shclearing.com, respectively, on 27 April 2018.

CONSOLIDATED BALANCE SHEET

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Current assets:	–	–
Cash	4,945,448,283.12	3,392,100,680.65
#Settlement reserves	–	–
#Capital lent	–	–
Financial assets at fair value through current profit or loss	226,867,823.96	247,174,808.69
Bills receivable	145,349,625.16	54,031,448.00
Trade receivables	4,385,012,792.35	4,259,447,817.31
Prepayments	888,079,980.31	680,074,014.21
Interest receivable	17,073,249.01	11,007,911.29
Dividend receivable	5,341,542.39	–
Other receivables	354,365,438.71	221,087,372.97
#Financial assets held under resale agreements	–	–
Inventory	125,692,218.85	130,351,113.52
Including: Raw materials	125,123,736.09	126,492,697.98
Fuel	–	–
Stock inventory (finished products)	–	–
Development costs of real estate	–	–
Assets classified as held for sale	–	–
Non-current assets due within one year	–	–
Other current assets	506,095,941.75	524,101,608.36
Total current assets	11,599,326,895.61	9,519,376,775.00

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Non-current assets:		
#Grant of loans and advances	–	–
Financial assets available for sale	128,027,500.00	128,027,500.00
Held-to-maturity investment	–	–
Long-term receivables	–	–
Long-term equity investment	2,080,629,211.16	2,049,862,949.23
Investment properties	–	–
Cost of fixed assets	43,539,168,612.53	43,636,037,580.94
Less: Accumulated depreciation	11,713,689,358.47	11,206,510,988.91
Net fixed assets	31,825,479,254.06	32,429,526,592.03
Less: Provision for fixed asset impairment	102,227,877.79	102,227,877.79
Net fixed assets	31,723,251,376.27	32,327,298,714.24
Construction in progress	4,326,921,692.86	3,928,499,617.73
Project materials	2,515,798.56	1,833,802.59
Disposal of fixed assets	1,440,379.90	404,731.68
Productive biological assets	–	–
Oil and gas assets	–	–
Intangible assets	366,358,349.19	359,156,846.34
Development costs	16,379,725.98	16,171,396.46
Goodwill	1,336,334,512.26	1,336,334,512.26
Long-term deferred expenses	152,778,774.14	152,340,999.28
Deferred income tax assets	310,307,378.12	236,883,700.34
Other non-current assets	752,854,906.69	981,681,115.41
Including: Special reserve materials	–	–
Total non-current assets	41,197,799,605.13	41,518,495,885.56
Total assets	52,797,126,500.74	51,037,872,660.56

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Current liabilities:	–	–
Short-term borrowing	6,573,038,332.26	7,884,379,632.28
#Borrowings from central bank	–	–
#Absorbing deposit and interbank deposit	–	–
#Capital borrowed	–	–
Financial liabilities at fair value through current profit or loss	–	–
Bills payable	8,000,250.00	35,216,881.00
Trade payables	3,477,952,883.37	2,931,587,119.45
Advances received	72,357,570.71	89,233,208.93
#Selling financial assets of repurchase	–	–
#Commission charge and commission payable	–	–
Salary payable	65,394,795.87	91,033,873.20
Including: Wage payable	15,461,139.08	32,168,335.76
Benefit payable	–	–
#Including: Reward and benefit funds for employees	–	–
Tax charge payable	310,395,048.55	265,835,883.14
Including: Tax payable	261,256,112.19	260,277,953.21
Interest payable	157,476,414.42	93,520,082.28
Dividend payable	73,204,942.28	73,204,942.28
Other payables	86,875,544.52	88,283,905.09
#Client money received for acting as securities trading agent	–	–
#Client money received for acting as securities underwriter	–	–
Non-current liabilities due within one year	2,232,142,615.38	2,256,215,794.66
Other current liabilities	7,006,355,503.28	6,006,234,258.86
Total current liabilities	20,063,193,900.63	19,814,745,581.17

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Non-current liabilities:		
Long-term loans	8,984,141,511.27	9,059,488,094.48
Debentures payable	2,031,141,146.84	2,000,000,000.00
Long-term payables	300,210,246.66	299,583,591.74
Long-term salary payable	–	–
Special payables	–	–
Accrued liabilities	–	–
Deferred income	934,593,380.43	569,267,726.34
Deferred income tax liabilities	196,398,951.69	141,541,787.31
Other non-current liabilities	44,679,541.72	39,242,652.96
Total non-current liabilities	12,491,164,778.61	12,109,123,852.83
Total liabilities	32,554,358,679.25	31,923,869,434.00
Owners' equity (or shareholders' equity):		
Paid-in capital (or share capital)	6,870,423,454.00	6,870,423,454.00
Other equity instruments	1,486,500,000.00	1,486,500,000.00
Including: Preferred shares	–	–
Perpetual bonds	1,486,500,000.00	1,486,500,000.00
Capital reserves	2,235,706,725.20	2,235,706,725.20
Less: Inventory shares	–	–
Other comprehensive income	10,784,728.54	31,227,846.88
Including: Foreign currency translation differences	-122,347,780.45	-98,588,914.25
Special reserves	–	–
Surplus reserves	808,929,170.12	808,929,170.12
Including: Statutory reserves	808,929,170.12	808,929,170.12
Discretionary reserve	–	–
#Generic risk reserve	–	–
Unallocated profits	8,201,317,455.48	7,112,094,654.64
Total equity attributable to the parent's owners	19,613,661,533.35	18,544,881,850.84
Minority interest	629,106,288.15	569,121,375.72
Total owners' equity	20,242,767,821.49	19,114,003,226.56
Total liabilities and owners' equity	52,797,126,500.74	51,037,872,660.56

CONSOLIDATED INCOME STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Total operational income	5,085,661,727.37	4,439,967,761.87
Including: Operational income	5,085,661,727.37	4,439,967,761.87
#Interest income	–	–
#Commission charge and commission income	–	–
II. Total operational cost	3,898,557,969.95	3,694,725,948.79
Including: Operational cost	3,458,490,589.44	3,309,312,937.93
#Interest expense	–	–
#Commission charge and commission expenses	–	–
Business tax and surcharges	64,941,788.31	46,100,146.91
Sales expense	–	–
Management expense	102,554,620.68	86,160,858.83
Finance expense	272,570,971.52	253,152,005.12
Including: Interest expense	273,906,260.67	238,339,007.81
Interest income	6,162,128.22	4,110,980.24
Net exchange loss (net gain indicated by “-”)	-4,990,755.43	-517,790.89
Impairment loss of assets	–	–
Add: Gain from change of fair value (loss indicated by “-”)	-10,205,898.11	33,456,548.77
Investment gain (loss indicated by “-”)	17,996,880.28	-3,004,965.11
Including: gain from investment in associated companies and joint ventures	10,766,261.93	-4,791,644.28
#Exchange gain (loss indicated by “-”)	–	–
Gain on disposal of assets	–	–
Other income	270,874,521.72	–

Unit: RMB

Item	Amount for current period	Amount for the previous period
III. Operational profit (loss indicated by “-”)	1,465,769,261.31	775,693,396.74
Add: Non-operational income	1,890,842.41	338,507,959.01
Including: Revenue from disposal of non-current assets	–	5,339.81
Government subsidies	21,000.00	338,187,964.27
Revenue from debt restructuring	–	–
Less: Non-operational expenses	1,256,260.74	111,759.30
Including: loss from disposal of non-current assets	315,380.18	49,616.40
Loss from debt restructuring	–	–
IV. Total profit (total loss indicated by “-”)	1,466,403,842.98	1,114,089,596.45
Less: Income tax expense	321,542,685.47	259,716,999.58
V. Net profit (net loss indicated by “-”)	1,144,861,157.51	854,372,596.87
Net profit attributable to the parent’s owners	1,089,222,800.84	815,961,109.53
Profit or loss of minority interest	55,638,356.67	38,411,487.34
VI. Other comprehensive income (after tax, net)	-28,393,859.88	9,148,725.61
Other comprehensive net income after tax attributable to the parent’s owners	-20,443,118.34	7,613,242.77
(1) Other comprehensive income that cannot be reclassified subsequently to profit or loss	–	
Including: 1. Changes in net liabilities or net assets arising from re-measurement of defined benefit plans	–	
2. Share of other comprehensive income of investees that cannot be reclassified to profit or loss under equity method	–	

Unit: RMB

Item	Amount for current period	Amount for the previous period
(2) Other comprehensive income to be reclassified subsequently to profit or loss	-20,443,118.34	7,613,242.77
Including: 1. Share of other comprehensive income of investees that will be reclassified subsequently to profit or loss under equity method	-	-
2. Gain or loss from change in fair value of available-for-sale financial assets	-	-
3. Gain or loss arising from reclassification from held-to-maturity investments to available-for-sale financial assets	-	-
4. Effective portion of gain or loss arising from cash flow hedging instruments	3,315,747.86	-26,699,643.12
5. Exchange differences on translation of financial statements denominated in foreign currencies	-23,758,866.20	34,312,885.89
Other comprehensive net income after tax attributable to minority interests	-7,950,741.54	1,535,482.85
VII. Total comprehensive income	1,116,467,297.63	863,521,322.48
Total comprehensive income attributable to the parent's owners	1,068,779,682.50	823,574,352.30
*Total comprehensive income attributable to minority interest	47,687,615.13	39,946,970.19

CONSOLIDATED CASH FLOW STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Cash flow generated from operating activities:	–	–
Cash inflow on sales of goods and provision of labor services	5,632,008,248.91	5,886,004,790.86
#Net increase in customer deposits and interbank deposits		
#Net increase in borrowings from central bank		
#Net increase in borrowings from other financial institutions		
#Net increase in disposal of financial assets at fair value through current profit or loss		
#Cash received from interest, fee and commission		
#Net increase in capital borrowed		
#Net increase of repurchased business capital		
Tax refunds received	24,932,136.17	8,046,535.10
Cash generated from other operating activities	723,645,967.17	15,204,876.29
Sub-total of cash inflows from operating activities	6,380,586,352.25	5,909,256,202.25
Cash paid for purchase of goods and engagement of labor services	2,658,534,449.24	2,619,495,124.92
#Net increase of customer loans and advances		
#Net increase of deposits in central bank and interbank		
#Cash paid for interest, fee and commission		
Cash paid to and for employees	179,595,140.50	163,749,089.35
Payments of all types of taxes	770,832,357.72	571,242,751.29
Cash paid for other operating activities	174,525,282.62	96,497,599.89
Sub-total of cash used in operating activities	3,783,487,230.08	3,450,984,565.45
Net cash flow from operating activities	2,597,099,122.17	2,458,271,636.80

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
Cash received from disposal of investment		
Cash received from investment gains	4,495,363.00	2,878,018.67
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets	112,331.00	702,071.00
Net cash inflow on disposal of subsidiaries and other operational units		
Cash generated from other investing activities	259,531,662.52	2,998,611.20
Sub-total of cash inflows from investing activities	264,139,356.52	6,578,700.87
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	533,730,952.21	359,235,189.94
Cash paid for investments	20,000,000.00	0.00
#Net increase of mortgaged loans		
Net cash paid for acquisition of subsidiaries and other operational units		
Cash paid for other investing activities	270,056,080.12	5,578,643.05
Sub-total of cash used in investing activities	823,787,032.33	364,813,832.99
Net cash flow from investing activities	-559,647,675.81	-358,235,132.12
III. Cash flow generated from financing activities:		
Cash received from investors	12,297,297.30	0.00
Including: Cash received from absorbing minority shareholders' investment by subsidiaries	12,297,297.30	0.00
Cash received from obtaining borrowings	3,323,628,288.57	5,949,911,852.60
#Cash received from issuing bonds		
Cash received from other financing activities		
Sub-total of cash inflows from financing activities	3,335,925,585.87	5,949,911,852.60
Cash paid for repayment of debt	3,665,380,407.11	6,420,351,326.19
Cash paid for distribution of dividends, profit or payment of interests	203,224,811.59	236,965,952.21
Including: Dividend and profit of minority shareholders paid by subsidiaries		
Cash paid for other financing activities	18,836,480.79	16,392,951.86
Sub-total of cash used in financing activities	3,887,441,699.49	6,673,710,230.26
Net cash flow from financing activities	-551,516,113.62	-723,798,377.66

Unit: RMB

Item	Amount for current period	Amount for the previous period
IV. Effect on cash and cash equivalent from change of exchange rate	-4,527,367.60	8,526,996.76
V. Net increase in cash and cash equivalent	1,481,407,965.14	1,384,765,123.78
Add: Balance of cash and cash equivalent at the beginning of the period	2,731,992,593.65	1,818,712,245.04
VI. Balance of cash and cash equivalent at the end of the period	4,213,400,558.79	3,203,477,368.82

BALANCE SHEET*Unit: RMB*

Assets	Balance at the end of the period	Balance at the beginning of the year
Current assets:	–	–
Cash	1,499,363,247.83	1,513,657,724.47
#Settlement reserves	–	
#Capital lent	–	
Financial assets at fair value through current profit or loss	–	
Bills receivable	500,000.00	4,500,000.00
Trade receivables	362,477,550.53	368,291,674.33
Prepayments	11,830,098.41	3,382,625.27
Interest receivable	140,425,136.65	74,181,460.27
Dividend receivable	2,329,001,969.03	2,523,660,426.64
Other receivables	246,925,996.08	850,596,095.10
#Financial assets held under resale agreements	–	
Inventory	578,093.48	788,512.00
Including: Raw materials	578,093.48	788,512.00
Fuel	–	
Stock inventory (finished products)	–	
Development costs of real estate	–	
Assets classified as held for sale	–	
Non-current assets due within one year	1,110,000,000.00	1,140,000,000.00
Other current assets	6,083,156,284.63	4,268,178,988.06
Total current assets	11,784,258,376.64	10,747,237,506.14

Unit: RMB

Assets	Balance at the end of the period	Balance at the beginning of the year
Non-current assets:		
#Grant of loans and advances	–	
Financial assets available for sale	128,027,500.00	128,027,500.00
Held-to-maturity investment	–	
Long-term receivables	–	
Long-term equity investment	17,235,796,707.29	17,062,366,891.59
Investment properties	–	
Cost of fixed assets	2,025,315,141.78	2,028,628,923.30
Less: Accumulated depreciation	634,380,781.42	609,580,106.76
Net fixed assets	1,390,934,360.36	1,419,048,816.54
Less: Provision for fixed asset impairment	–	
Net fixed assets	1,390,934,360.36	1,419,048,816.54
Construction in progress	30,226,419.76	28,335,720.54
Project materials	–	
Disposal of fixed assets	–	
Productive biological assets	–	
Oil and gas assets	–	
Intangible assets	7,860,344.07	4,740,222.17
Development costs	–	
Goodwill	–	
Long-term deferred expenses	–	
Deferred income tax assets	43,896,175.97	43,896,175.97
Other non-current assets	1,376,524,030.34	1,560,844,397.52
Including: special reserve materials		
Total non-current assets	20,213,265,537.79	20,247,259,724.33
Total assets	31,997,523,914.43	30,994,497,230.47

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Current liabilities:	–	–
Short-term borrowing	3,639,658,699.98	3,930,000,000.00
#Borrowings from central bank	–	
#Absorbing deposit and interbank deposit	–	
#Capital borrowed	–	
Financial liabilities at fair value through current profit or loss	–	
Bills payable	–	
Trade payables	34,154,038.11	44,447,333.01
Advances received	–	
#Selling financial assets of repurchase	–	
#Commission charge and commission payable	–	
Salary payable	7,123,814.16	7,356,402.73
Including: Wage payable	–	
Benefit payable	–	
#Including: Reward and benefit funds for employees	–	
Tax charge payable	2,963,471.78	18,597,413.89
Including: Tax payable	2,964,369.78	17,966,394.05
Interest payable	136,746,219.70	70,737,789.00
Dividend payable	–	–
Other payables	9,838,853.04	7,460,537.89
#Client money received for acting as securities trading agent	–	
#Client money received for acting as securities underwriter	–	
Non-current liabilities due within one year	272,000,000.00	210,000,000.00
Other current liabilities	7,000,000,000.00	6,000,000,000.00
Total current liabilities	11,102,485,096.77	10,288,599,476.52

Unit: RMB

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Non-current liabilities:		
Long-term loans	731,500,000.00	593,000,000.00
Debentures payable	2,031,141,146.84	2,000,000,000.00
Long-term payables	276,702,110.68	276,702,110.68
Long-term salary payable	–	
Special payables	–	
Accrued liabilities	–	
Deferred income	33,931,183.01	34,167,451.84
Deferred income tax liabilities	–	
Other non-current liabilities	–	
Total non-current liabilities	3,073,274,440.53	2,903,869,562.52
Total liabilities	14,175,759,537.30	13,192,469,039.04
Owners' equity (or shareholders' equity):		
Paid-in capital (or share capital)	6,870,423,454.00	6,870,423,454.00
Other equity instruments	1,486,500,000.00	1,486,500,000.00
Including: Preferred shares	–	
Perpetual bonds	1,486,500,000.00	1,486,500,000.00
Capital reserves	3,827,500,278.77	3,827,500,278.77
Less: Inventory shares	–	
Other comprehensive income	81,037,223.42	81,037,223.42
Including: Foreign currency translation differences	–	
Special reserves	–	
Surplus reserves	808,929,170.12	808,929,170.12
Including: Statutory reserves	808,929,170.12	808,929,170.12
Discretionary reserve	–	
#Generic risk reserve	–	
Unallocated profits	4,747,374,250.82	4,727,638,065.12
Total equity attributable to the parent's owners	17,821,764,377.13	17,802,028,191.43
Minority interest		
Total owners' equity	17,821,764,377.13	17,802,028,191.43
Total liabilities and owners' equity	31,997,523,914.43	30,994,497,230.47

INCOME STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Total operational income	86,761,285.08	57,976,243.50
Including: Operational income	86,761,285.08	57,976,243.50
#Interest income	–	–
#Commission charge and commission income	–	–
II. Total operational cost	192,459,150.81	147,437,150.90
Including: Operational cost	28,020,487.51	19,438,130.24
#Interest expense	–	–
#Commission charge and commission expenses	–	–
Business tax and surcharges	1,440,182.47	925,963.02
Sales expense	–	–
Management expense	9,238,419.61	8,262,390.68
Finance expense	153,760,061.22	118,810,666.96
Including: Interest expense	156,035,269.09	113,966,060.62
Interest income	2,051,400.61	480,156.70
Net exchange loss (net gain indicated by “-”)	202,837.39	21,534.53
Impairment loss of assets	–	–
Add: Gain from change of fair value (loss indicated by “-”)	–	–
Investment gain (loss indicated by “-”)	109,194,667.03	65,442,525.44
Including: gain from investment in associated companies and joint ventures	10,766,261.93	-4,791,644.28
#Exchange gain (loss indicated by “-”)	–	–
Gain on disposal of assets	–	–
Other income	16,239,384.40	–

Unit: RMB

Item	Amount for current period	Amount for the previous period
III. Operational profit (loss indicated by “-”)	19,736,185.70	-24,018,381.96
Add: Non-operational income	–	12,439,033.98
Including: Revenue from disposal of non-current assets	–	–
Government subsidies	–	12,439,033.98
Revenue from debt restructuring	–	–
Less: Non-operational expenses	–	–
Including: Loss from disposal of non-current assets	–	–
Loss from debt restructuring	–	–
IV. Total profit (total loss indicated by “-”)	19,736,185.70	-11,579,347.98
Less: Income tax expense	–	–
V. Net profit (net loss indicated by “-”)	19,736,185.70	-11,579,347.98
Net profit attributable to the parent’s owners	19,736,185.70	-11,579,347.98
Profit or loss of minority interest	–	–

Unit: RMB

Item	Amount for current period	Amount for the previous period
VI. Other comprehensive income (after tax, net)	–	–
Other comprehensive net income after tax attributable to the parent's owners	–	–
(1) Other comprehensive income that cannot be reclassified subsequently to profit or loss	–	–
Including: 1. Changes in net liabilities or net assets arising from re-measurement of defined benefit plans	–	–
2. Share of other comprehensive income of investees that cannot be reclassified to profit or loss under equity method	–	–
(2) Other comprehensive income to be reclassified subsequently to profit or loss	–	–
Including: 1. Share of other comprehensive income of investees that will be reclassified subsequently to profit or loss under equity method	–	–
2. Gain or loss from change in fair value of available-for-sale financial assets	–	–
3. Gain or loss arising from reclassification from held-to-maturity investments to available-for-sale financial assets	–	–
4. Effective portion of gain or loss arising from cash flow hedging instruments	–	–
5. Exchange differences on translation of financial statements denominated in foreign currencies	–	–
Other comprehensive net income after tax attributable to minority interests	–	–
VII. Total comprehensive income	19,736,185.70	-11,579,347.98
Total comprehensive income attributable to the parent's owners	19,736,185.70	-11,579,347.98
*Total comprehensive income attributable to minority interest	–	–

CASH FLOW STATEMENT

Unit: RMB

Item	Amount for current period	Amount for the previous period
I. Cash flow generated from operating activities:	–	–
Cash inflow on sales of goods and provision of labor services	107,324,827.35	38,610,831.01
#Net increase in customer deposits and interbank deposits		
#Net increase in borrowings from central bank		
#Net increase in borrowings from other financial institutions		
#Net increase in disposal of financial assets at fair value through current profit or loss		
#Cash received from interest, fee and commission		
#Net increase in capital borrowed		
#Net increase of repurchased business capital		
Tax refunds received	10,267,620.65	4,500,050.94
Cash generated from other operating activities	13,377,984.59	878,304.74
Sub-total of cash inflows from operating activities	130,970,432.59	43,989,186.69
Cash paid for purchase of goods and engagement of labor services	788,502.39	1,160,882.91
#Net increase of customer loans and advances		
#Net increase of deposits in central bank and interbank		
#Cash paid for interest, fee and commission		
Cash paid to and for employees	10,506,241.38	10,005,058.49
Payments of all types of taxes	27,702,713.90	9,926,078.87
Cash paid for other operating activities	4,382,087.45	2,964,918.64
Sub-total of cash used in operating activities	43,379,545.12	24,056,938.91
Net cash flow from operating activities	87,590,887.47	19,932,247.78

Unit: RMB

Item	Amount for current period	Amount for the previous period
II. Cash flow generated from investing activities:		
Cash received from disposal of investment	240,000,000.00	1,050,000,000.00
Cash received from investment gains	230,743,194.67	88,604,996.06
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets		
Net cash inflow on disposal of subsidiaries and other operational units		
Cash generated from other investing activities	1,113,795,700.00	816.81
Sub-total of cash inflows from investing activities	1,584,538,894.67	1,138,605,812.87
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	12,337,787.06	6,585,212.06
Cash paid for investments	2,167,663,553.77	1,414,712,000.00
#Net increase of mortgaged loans		
Net cash paid for acquisition of subsidiaries and other operational units		
Cash paid for other investing activities	418,168,982.38	2,724,334.00
Sub-total of cash used in investing activities	2,598,170,323.21	1,424,021,546.06
Net cash flow from investing activities	-1,013,631,428.54	-285,415,733.19
III. Cash flow generated from financing activities:		
Cash received from investors		
Including: Cash received from absorbing minority shareholders' investment by subsidiaries		
Cash received from obtaining borrowings	3,100,500,000.00	5,700,000,000.00
#Cash received from issuing bonds		
Cash received from other financing activities		
Sub-total of cash inflows from financing activities	3,100,500,000.00	5,700,000,000.00
Cash paid for repayment of debt	2,200,341,300.02	5,465,000,000.00
Cash paid for distribution of dividends, profit or payment of interests	53,567,185.85	109,160,263.27
Including: Dividend and profit of minority shareholders paid by subsidiaries		
Cash paid for other financing activities	12,641,963.60	9,550,256.17
Sub-total of cash used in financing activities	2,266,550,449.47	5,583,710,519.44
Net cash flow from financing activities	833,949,550.53	116,289,480.56

Unit: RMB

Item	Amount for current period	Amount for the previous period
IV. Effect on cash and cash equivalent from change of exchange rate	-202,837.39	-21,563.32
V. Net increase in cash and cash equivalent	-92,293,827.93	-149,215,568.17
Add: Balance of cash and cash equivalent at the beginning of the period	911,057,075.76	243,443,398.37
VI. Balance of cash and cash equivalent at the end of the period	818,763,247.83	94,227,830.20

By order of the Board
Beijing Jingneng Clean Energy Co., Limited
KANG Jian
Company Secretary

Beijing, the PRC
27 April 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.