

北京京能清洁能源電力股份有限公司  
Beijing Jingneng Clean Energy Co., Limited  
(A joint stock company incorporated in the People's Republic of China with limited liability)  
(Stock Code: 00579)



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### ANNOUNCEMENT

#### INTERNAL FINANCIAL DATA FOR THE THREE MONTHS ENDED 31 MARCH 2025

北京京能清潔能源電力股份有限公司（以下簡稱「本公司」或「BJCE」）於2025年3月31日結束的三個月內，根據《中華人民共和國會計法》、《中華人民共和國公司法》及《北京京能清潔能源電力股份有限公司章程》的規定，編製了本公司的內部財務數據。本公司的會計政策及會計估計均符合《企業會計準則》的規定。本公司的會計政策及會計估計均符合《企業會計準則》的規定。本公司的會計政策及會計估計均符合《企業會計準則》的規定。

本公司於2025年3月31日結束的三個月內，根據《中華人民共和國會計法》、《中華人民共和國公司法》及《北京京能清潔能源電力股份有限公司章程》的規定，編製了本公司的內部財務數據。本公司的會計政策及會計估計均符合《企業會計準則》的規定。本公司的會計政策及會計估計均符合《企業會計準則》的規定。本公司的會計政策及會計估計均符合《企業會計準則》的規定。

本公司於2025年3月31日結束的三個月內，根據《中華人民共和國會計法》、《中華人民共和國公司法》及《北京京能清潔能源電力股份有限公司章程》的規定，編製了本公司的內部財務數據。本公司的會計政策及會計估計均符合《企業會計準則》的規定。本公司的會計政策及會計估計均符合《企業會計準則》的規定。本公司的會計政策及會計估計均符合《企業會計準則》的規定。

本公司於2025年3月31日結束的三個月內，根據《中華人民共和國會計法》、《中華人民共和國公司法》及《北京京能清潔能源電力股份有限公司章程》的規定，編製了本公司的內部財務數據。本公司的會計政策及會計估計均符合《企業會計準則》的規定。本公司的會計政策及會計估計均符合《企業會計準則》的規定。本公司的會計政策及會計估計均符合《企業會計準則》的規定。

**CONSOLIDATED BALANCE SHEET**

31 March 2025

Unit: RMB

Item	Current Balance	Original Balance
<b>Assets:</b>		
Monetary assets	6,728,860,423.92	7,493,015,013.15
Δ Monetary assets		
Δ Monetary assets		
Monetary assets	285,128,695.36	335,573,420.89
<b>Equity:</b>	2,774,667.05	4,480,822.00
Assets	13,868,081,667.49	13,811,985,503.11
Monetary assets	226,629,466.13	134,618,355.36
Monetary assets		
Monetary assets		
Monetary assets	2,142,627,214.01	2,025,608,002.90
Δ Monetary assets		
Monetary assets	103,430,959.68	94,853,336.97
Monetary assets	99,016,265.64	91,196,982.57
Monetary assets (Monetary assets)	600,769.87	605,390.89
Monetary assets		
Monetary assets		
Monetary assets	118,527,027.48	83,991,478.11
Monetary assets	776,903,408.50	697,897,043.71
<b>Total Assets</b>	24,252,963,529.62	24,682,022,976.20

**CONSOLIDATED BALANCE SHEET (CONTINUED)**

31 March 2025

Unit: RMB

Item	Current Balance	Original Balance
Non-current assets:		
△ Investment properties		
Investment properties		
Investment properties	1,331,834,471.34	1,332,255,918.79
Investment properties	1,706,754,870.42	1,676,706,226.52
Investment properties	106,000,000.00	106,000,000.00
Investment properties		
Investment properties	100,813,887.22	101,505,638.55
Investment properties	91,929,084,228.95	91,809,664,958.42
Investment properties	33,532,812,227.68	32,643,363,250.59
Investment properties	58,396,272,001.27	59,166,301,707.83
Investment properties	466,130,483.87	452,293,297.82
Investment properties	57,930,141,517.40	58,714,008,410.01
Investment properties	6,009,005,118.59	5,560,974,883.83
Investment properties		
Investment properties		
Investment properties		
Investment properties	1,291,018,964.81	1,309,530,344.49
Investment properties	2,731,499,231.67	2,741,077,836.94
Investment properties		
Investment properties	212,886,697.23	203,355,435.99
Investment properties		
Investment properties	328,958,896.96	328,958,896.96
Investment properties	184,168,726.03	196,886,884.73
Investment properties	275,896,013.47	269,078,392.09
Investment properties	4,068,243,765.73	3,531,162,670.55
Total non-current assets	76,277,222,160.87	76,071,501,539.45
Total	100,530,185,690.49	100,753,524,515.65



**CONSOLIDATED BALANCE SHEET (CONTINUED)**

31 March 2025

Unit: RMB

Item	Current Balance	Original Balance
<b>Non-current assets:</b>		
Property, plant and equipment	26,367,217,858.03	26,786,747,890.47
Intangible assets	7,000,000,000.00	7,000,000,000.00
Investments in subsidiaries		
Investments in associates		
Financial assets	901,274,146.98	909,797,122.48
Other non-current assets	441,716,383.54	451,659,478.07
Current assets:		
Monetary funds		
Accounts receivable	153,494,977.29	150,432,969.85
Prepaid expenses	445,350,190.45	446,389,634.22
Other current assets	205,049,001.43	199,885,940.68
<b>Total non-current assets</b>	<b>35,514,102,557.72</b>	<b>35,944,913,035.77</b>
<b>Total assets</b>	<b>61,612,339,427.14</b>	<b>63,282,792,351.45</b>
<b>Equity (or partnership interest):</b>		
Shareholders' equity (or partnership interest)	8,244,508,144.00	8,244,508,144.00
Reserves	3,000,000,000.00	3,000,000,000.00
Investments in subsidiaries		
Investments in associates	3,000,000,000.00	3,000,000,000.00
Financial assets	3,910,512,422.46	3,910,512,422.46
Other equity		
Minority interest	-71,350,060.61	-105,284,279.17
Investment in subsidiaries of the parent company	-268,180,395.70	-123,761,341.56
Other equity	128,135,257.42	74,876,316.61

**CONSOLIDATED BALANCE SHEET (CONTINUED)**

31 March 2025

Consolidated Balance Sheet as at 31 March 2025

Unit: RMB

Item	Current Balance	Original Balance
Assets	2,434,164,390.57	2,434,164,390.57
Liabilities	2,434,164,390.57	2,434,164,390.57
Equity		
Equity	19,909,861,223.40	18,617,176,316.93
Total Assets and Liabilities	37,555,831,377.24	36,175,953,311.40
* Total Assets and Liabilities	1,362,014,886.11	1,294,778,852.80
Total Assets and Liabilities	38,917,846,263.35	37,470,732,164.20
Total Assets and Liabilities	100,530,185,690.49	100,753,524,515.65

# CONSOLIDATED INCOME STATEMENT

March 2025

合并利润表

Unit: RMB

项目	本期金额	上期金额
I. 营业收入	6,815,092,561.59	6,516,358,013.58
营业成本	6,815,092,561.59	6,516,358,013.58
Δ		
Δ		
II. 营业利润	5,239,572,783.86	5,134,329,217.49
营业外收入	4,702,789,535.41	4,621,588,925.55
Δ		
Δ		
公允价值变动收益	73,556,764.65	54,235,599.54
Δ		
投资收益	173,817,503.63	171,883,506.90
公允价值变动收益	11,436.05	1,838,824.61
公允价值变动收益	289,397,544.12	284,782,360.89
公允价值变动收益	303,821,872.54	297,059,882.19
公允价值变动收益	9,429,602.37	13,885,704.58
公允价值变动收益 (--公允价值变动收益)	-8,999,560.99	-213,900.04
公允价值变动收益		
公允价值变动收益	67,165,882.53	195,349,408.27
公允价值变动收益 (--公允价值变动收益)	31,083,982.04	35,117,775.06
公允价值变动收益		
公允价值变动收益	30,048,643.90	33,957,634.41
公允价值变动收益		
公允价值变动收益 (--公允价值变动收益)		
公允价值变动收益 (--公允价值变动收益)		
公允价值变动收益 (--公允价值变动收益)	-49,289,513.29	35,427,163.88
公允价值变动收益 (--公允价值变动收益)		
公允价值变动收益 (--公允价值变动收益)		
公允价值变动收益 (--公允价值变动收益)	-543,178.12	43,039.96

## CONSOLIDATED INCOME STATEMENT (CONTINUED)

March 2025

Unit: RMB

	2025 1-3	2024 1-3
<b>III. Operating profit (loss)</b>	1,623,936,950.89	1,647,966,183.25
Operating profit (loss)	1,463,044.91	25,346,159.42
Operating profit (loss) attributable to equity holders of the parent company	59,401.70	2,976.70
Operating profit (loss) attributable to minority shareholders		1,260,421.00
Operating profit (loss) attributable to equity holders of the parent company	1,528,912.10	602,500.00
Operating profit (loss) attributable to equity holders of the parent company	929,872.25	
<b>IV. Total profit (loss)</b>	1,623,871,083.70	1,672,709,842.67
Total profit (loss)	289,545,792.22	304,675,652.81
<b>V. Net profit (loss)</b>	1,334,325,291.48	1,368,034,189.86
Net profit (loss) attributable to equity holders of the parent company	1,292,684,906.47	1,328,747,934.05
Net profit (loss) attributable to equity holders of the parent company	41,640,385.01	39,286,255.81
(i) Net profit (loss) attributable to equity holders of the parent company	1,334,325,291.48	1,368,034,189.86
(ii) Net profit (loss) attributable to equity holders of the parent company		
<b>VI. Net profit (loss) attributable to equity holders of the parent company</b>	58,816,653.15	-74,402,381.23
Net profit (loss) attributable to equity holders of the parent company	33,934,218.56	-74,402,381.23
(i) Net profit (loss) attributable to equity holders of the parent company		
1. Net profit (loss) attributable to equity holders of the parent company		
2. Net profit (loss) attributable to equity holders of the parent company		
3. Net profit (loss) attributable to equity holders of the parent company		
4. Net profit (loss) attributable to equity holders of the parent company		
5. Net profit (loss) attributable to equity holders of the parent company		

**CONSOLIDATED INCOME STATEMENT (CONTINUED)**

March 2025

Unit: RMB

Item	Amount	Amount
(ii) ...	33,934,218.56	-74,402,381.23
1. ...		
2. ...		
3. ...		
4. ...		
5. ...		
6. ...		
7. ...	178,353,272.69	-12,702,181.29
8. ...	-144,419,054.13	-61,700,199.94
9. ...		
* ...	24,882,434.59	
<b>VII. Total</b>	1,393,141,944.63	1,293,631,808.62
... (continued)	1,326,619,125.03	1,254,345,552.82
* ...	66,522,819.60	39,286,255.81

# CONSOLIDATED CASH FLOW STATEMENT

March 2025

人民币

Unit: RMB

项目	2025年1-3月	2024年1-3月
<b>I. 经营活动产生的现金流量</b>		
销售商品、提供劳务收到的现金	7,587,980,541.16	5,371,357,192.75
△ 收到的税费返还		
△ 收到其他与经营活动有关的现金		
△ 处置固定资产、无形资产和其他长期资产收回的现金净额		
△ 处置子公司及其他营业单位收到的现金净额		
△ 收到其他与投资活动有关的现金		
△ 取得投资收益收到的现金		
△ 收到其他与筹资活动有关的现金		
△ 筹资活动现金流入小计	18,609,148.94	25,008,048.48
偿还债务支付的现金	261,896,624.44	2,072,399,699.10
支付利息、股利及其他款项支付的现金	7,868,486,314.54	7,468,764,940.33
△ 支付的其他与筹资活动有关的现金	3,765,497,132.74	4,014,019,056.97
△ 支付的其他与投资活动有关的现金		
△ 支付的其他与经营活动有关的现金		
△ 支付的各项税费		
△ 购买固定资产、无形资产和其他长期资产支付的现金		
△ 购买子公司及其他营业单位支付的现金净额		
△ 支付其他与投资活动有关的现金		
△ 支付其他与经营活动有关的现金		
△ 支付的其他与筹资活动有关的现金		
△ 支付的各项税费	375,285,749.61	286,472,860.51
△ 支付的其他与筹资活动有关的现金	1,032,882,746.10	841,756,239.64
△ 支付的其他与投资活动有关的现金	368,802,660.74	389,564,815.41
△ 支付的其他与经营活动有关的现金		
<b>S. 经营活动产生的现金流量净额</b>	5,542,468,289.19	5,531,812,972.53
<b>II. 投资活动产生的现金流量</b>		
取得投资收益收到的现金	2,326,018,025.35	1,936,951,967.79

## CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)

March 2025

Unit: RMB

	2024	2023
<b>II. Cash flows from operating activities:</b>		
Net income	70,000,000.00	72,000,000.00
Adjustments to reconcile net income to net cash provided by operating activities:	1,097,458.34	2,171,786.11
Depreciation and amortization	37,586,693.73	90,856,955.13
Impairment losses		
Provision for doubtful accounts	8,007,172.67	3,401,410.37
Share-based payment expense	116,691,324.74	168,430,151.61
Change in non-current assets and liabilities:		
Change in accounts receivable	1,241,032,311.16	1,313,604,433.67
Change in accounts payable	70,000,000.00	70,000,000.00
Change in prepayments		
Change in other non-current assets and liabilities	1,029,400.00	
Change in other non-current assets and liabilities	51,556,729.73	2,703,518.08
Net cash provided by operating activities	1,363,618,440.89	1,386,307,951.75
<b>III. Cash flows from financing activities:</b>		
Net cash provided by financing activities		
Change in cash and cash equivalents		
Change in cash and cash equivalents	5,086,200,000.00	4,135,021,448.17
Change in cash and cash equivalents		
Change in cash and cash equivalents		458,989.65
Net cash provided by financing activities	5,086,200,000.00	4,135,480,437.82
Change in cash and cash equivalents	6,654,280,456.49	4,269,484,250.31
Change in cash and cash equivalents	261,321,069.42	280,360,932.85

**CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)**

March 2025

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Item	A G P	A P P
	7,436,626.24	113,846,705.67
S	6,923,038,152.15	4,663,691,888.83
N	-1,836,838,152.15	-528,211,451.01
IV. E	9,287,168.20	-21,079,062.52
V. N	-748,460,074.75	169,783,654.12
A	7,394,256,577.10	6,588,887,853.25
VI. B	6,645,796,502.35	6,758,671,507.37





**BALANCE SHEET (CONTINUED)**

31 March 2025

Unit: RMB

Item	Current Balance	Original Balance
<b>Assets:</b>		
Monetary funds	4,352,517,340.29	4,250,271,568.06
ΔBills receivable		
ΔAccounts receivable		
ΔPrepaid expenses		
Other receivables		
Other assets		
<b>Liabilities:</b>		
Accounts payable	47,063,835.88	32,399,403.90
Accounts receivable		
Other payables		
ΔAccounts payable		
ΔAccounts receivable		
Other liabilities	29,824,854.65	40,790,901.19
Other liabilities	317,472.08	278,566.78
Other liabilities		
Other liabilities	3,782,587.55	21,931,742.38
Other liabilities	3,540,410.72	21,317,662.34
Other liabilities		
Other liabilities		
Other liabilities	3,971,011,893.07	3,978,761,095.75
ΔAccounts receivable		
ΔAccounts receivable		
Other liabilities		
Other liabilities	3,636,799,748.36	3,178,688,604.56
Other liabilities	5,532,973,899.03	5,533,587,420.23
<b>Total</b>	17,573,974,158.83	17,036,430,736.07

**BALANCE SHEET (CONTINUED)**

31 March 2025

Unit: RMB

Item	Current Balance	Original Balance
<b>Non-current assets:</b>		
Investment property	3,182,662,492.00	4,011,643,262.00
Property, plant and equipment	7,000,000,000.00	7,000,000,000.00
Intangible assets		
Goodwill		
Financial assets at fair value through profit or loss	27,995,172.98	27,760,854.64
Financial assets at fair value through other comprehensive income	196,939,097.11	196,939,097.11
Financial assets at amortized cost		
Other non-current assets		
<b>Assets</b>		
Accounts receivable	1,917,856.47	9,406,380.81
Prepaid expenses and other receivables	17,668,267.57	17,668,267.57
Other current assets		
<b>Total non-current assets</b>	10,427,182,886.13	11,263,417,862.13
<b>Total assets</b>	28,001,157,044.96	28,299,848,598.20
<b>Equity (or deficit) attributable to equity holders of the parent:</b>		
Contributed capital (paid-up capital)	8,244,508,144.00	8,244,508,144.00
Reserves	3,000,000,000.00	3,000,000,000.00
Other non-current assets		
Other equity		
Retained earnings	5,348,959,761.19	5,348,959,761.19
Other equity		
Other equity	28,479,375.00	28,479,375.00
Other equity		
Other equity		
Other equity	2,173,135.66	1,070,855.29

**BALANCE SHEET (CONTINUED)**

31 March 2025

Balance Sheet as at 31 March 2025

Unit: RMB

Item	Current Balance	Original Balance
Assets	2,434,164,390.57	2,434,164,390.57
Liabilities	2,434,164,390.57	2,434,164,390.57
Equity		
Capital	13,944,817,693.27	14,008,571,045.35
Total Assets	33,003,102,499.69	33,065,753,571.40
* Total Liabilities		
Total Liabilities	33,003,102,499.69	33,065,753,571.40
Total Equity	61,004,259,544.65	61,365,602,169.60





**INCOME STATEMENT (CONTINUED)**

March 2025

Continued from page 18

Unit: RMB

Item	Amount	Amount
(i) Total		
1. Total		
2. Total		
3. Total		
4. Total		
5. Total		
6. Total		
7. Total		
8. Total		
9. Total		
* Total		
<b>VII. Total</b>	-63,753,352.08	-26,413,071.47
* Total	-63,753,352.08	-26,413,071.47
* Total		

# CASH FLOW STATEMENT

March 2025

Unit: RMB

	2024	2023
<b>I. Cash flows from operating activities</b>		
Net income	65,950,726.61	62,086,371.77
△ Adjustments for changes in non-current assets and liabilities		
△ Depreciation and amortization		
△ Impairment loss		
△ Provision for doubtful accounts		
△ Provision for expected credit losses		
△ Change in fair value of financial assets		
△ Change in fair value of financial liabilities		
△ Change in derivative financial instruments		
△ Change in cash and cash equivalents		
△ Change in cash and cash equivalents		
△ Change in cash and cash equivalents		
Change in cash and cash equivalents	4,156,577.09	3,857,536.39
Change in cash and cash equivalents	46,580,452.04	1,901,071,794.45
<b>II. Cash flows from investing activities</b>		
Net cash from investing activities	116,687,755.74	1,967,015,702.61
Change in cash and cash equivalents	5,086,768.92	4,181,440.07
△ Change in cash and cash equivalents		
△ Change in cash and cash equivalents		
△ Change in cash and cash equivalents		
Change in cash and cash equivalents	105,857,179.59	82,689,299.63
Change in cash and cash equivalents	20,169,300.06	17,269,048.30
Change in cash and cash equivalents	282,532,336.81	2,142,082,516.08
<b>III. Cash flows from financing activities</b>		
Net cash from financing activities	413,645,585.38	2,246,222,304.08
<b>Net change in cash and cash equivalents</b>	-296,957,829.64	-279,206,601.47

**CASH FLOW STATEMENT (CONTINUED)**

March 2025

Continued

Unit: RMB

	2024	2023
<b>II. Cash flows from operating activities:</b>		
1. Cash received from sales of goods and services	2,544,480,770.00	1,039,490,770.00
2. Cash received from interest and dividends	67,120,842.71	28,745,065.13
3. Cash received from disposal of non-current assets	65,230.31	75,997.00
4. Cash received from disposal of subsidiaries		
5. Cash received from disposal of long-term investments		800,000.00
<b>S - Cash received from financing activities:</b>	2,611,666,843.02	1,069,111,832.13
1. Cash received from issuance of debt	3,642,793.14	14,169,923.72
2. Cash received from issuance of equity	2,618,606,580.00	730,598,900.00
Δ Cash received from financing activities		
3. Cash received from disposal of long-term investments	49,081,113.25	2,633,743.18
<b>S - Cash received from investing activities:</b>	2,671,330,486.39	747,402,566.90
<b>N - Cash received from other activities:</b>	-59,663,643.37	321,709,265.23
<b>III. Cash flows from investing activities:</b>		
1. Cash received from disposal of non-current assets		
2. Cash received from disposal of subsidiaries		
3. Cash received from disposal of long-term investments	3,600,000,000.00	80,000,000.00
Δ Cash received from investing activities		
<b>S - Cash received from financing activities:</b>	3,600,000,000.00	80,000,000.00
1. Cash received from issuance of debt	3,932,980,770.00	2,344,520,770.00
2. Cash received from disposal of long-term investments	77,192,743.60	71,604,676.34

**CASH FLOW STATEMENT (CONTINUED)**

March 2025

Unit: RMB

	2024	2023
Operating activities	188,222.22	750,000.00
Investing activities	4,010,361,735.82	2,416,875,446.34
Financing activities	-410,361,735.82	-2,336,875,446.34
IV. Effect of exchange rate changes on cash and cash equivalents		
V. Net increase (decrease) in cash and cash equivalents	-766,983,208.83	-2,294,372,782.58
VI. Balance at the beginning of the period	2,017,828,770.70	2,580,107,266.11
VI. Balance at the end of the period	1,250,845,561.87	285,734,483.53

**CHEN D**  
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30 April 2025

At the date of this financial statement, the directors of the Company are Mr. Chen Da, Mr. Li Mighia, Mr. Zhang Wei; the independent directors are Mr. Zhang Jie, Mr. Song Zhigang, Mr. Zhang Yi; the independent directors are Mr. Zhang Jie, Mr. Wang Hongyi, Mr. Qi Haiyan, Mr. Han Zhigang.