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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 2016

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 2016 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 2016 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 29 April 2016.

(I) CONSOLIDATED BALANCE SHEET*Unit: RMB*

Assets	Balance at the end of the period	Balance at the beginning of the year
Current assets:		
Cash	3,131,345,169.71	2,219,950,530.90
#Settlement reserves		
#Capital lend		
Financial assets at fair value through current profit or loss	305,660,905.85	338,872,878.20
Bills receivable	91,131,028.20	81,862,749.40
Trade receivables	2,921,044,547.87	3,311,022,067.29
Prepayments	1,147,765,864.12	834,102,806.65
Interest receivable	1,102,602.90	400,516.78
Dividend receivable		
Other receivables	318,938,748.51	301,082,038.90
#Financial assets held under resale agreements		
Inventory	135,788,196.00	134,170,238.26
Including: raw materials	132,623,941.60	132,154,604.92
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	608,573,489.28	728,302,888.73
Total current assets	8,661,350,552.44	7,949,766,715.11
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	2,191,741,021.46	2,150,565,742.33
Investment properties		
Cost of fixed assets	37,170,512,687.38	36,816,860,086.74
Less: accumulated depreciation	7,685,383,094.55	7,234,577,099.32
Net fixed assets	29,485,129,592.83	29,582,282,987.42
Less: provision for fixed asset impairment	78,956,004.48	78,956,004.48
Net fixed assets	29,406,173,588.35	29,503,326,982.94
Construction in progress	4,926,097,659.30	4,124,976,177.61
Project materials	15,591,745.38	1,935,559.29
Disposal of fixed assets		
Productive biological assets		
Oil and gas assets		
Intangible assets	285,039,314.02	262,042,185.51
Development costs	31,813,633.49	30,214,435.17
Goodwill	1,432,334,512.26	1,432,334,512.26
Long-term deferred expenses	42,708,279.37	44,842,776.25
Deferred income tax assets	178,549,836.56	175,673,369.86
Other non-current assets	603,549,543.04	602,997,575.11

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Including: special reserve materials		
Total non-current assets	39,241,626,633.23	38,456,936,816.33
Total assets	47,902,977,185.67	46,406,703,531.44
Current liabilities:		
Short-term borrowing	2,608,400,000.00	1,959,400,000.00
#Borrowings from central bank	–	–
#Absorbing deposit and interbank deposit	–	–
#Capital borrowed	–	–
Financial liabilities at fair value through current profit or loss	–	–
Bills payable	227,908,232.57	112,772,674.49
Trade payables	3,842,349,809.54	3,326,783,771.57
Advances received	54,263,818.46	52,625,736.24
#Selling financial assets of repurchase		
#Commission charge and commission payable		
Salary payable	54,720,399.66	67,798,880.46
Including: wage payable	15,461,139.08	26,752,948.18
benefit payable	–	–
#Including: reward and benefit funds for employees	–	–
Tax charge payable	273,075,795.37	307,638,783.15
Including: tax payable	270,542,814.28	302,678,968.30
Interest payable	197,318,410.08	166,266,819.38
Dividend payable	34,837,690.02	34,837,690.02
Other payables	154,753,991.45	160,405,861.10
#Client money received for acting as securities trading agent	–	–
#Client money received for acting as securities underwriter	–	–
Non-current liabilities due within one year	1,756,753,400.48	1,604,134,744.68
Other current liabilities	6,007,978,214.94	6,005,207,720.87
Total current liabilities	15,212,359,762.57	13,797,872,681.96
Non-current liabilities:		
Long-term loans	12,603,899,297.79	12,913,088,563.56
Debentures payable	2,191,184,785.37	2,189,853,774.20
Long-term payables	306,016,333.29	509,992,200.13
Long-term salary payable	–	–
Special payables		113,056.28
Accrued liabilities	–	–
Deferred income	450,228,170.22	737,422,777.87
Deferred income tax liabilities	34,307,532.73	37,724,818.36
Other non-current liabilities	51,660,438.51	42,599,799.37
Total non-current liabilities	15,637,296,557.91	16,430,794,989.77
Total liabilities	30,849,656,320.48	30,228,667,671.73

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
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	2,280,708,959.54	2,280,708,959.54
Less: inventory shares	-	-
Other comprehensive income	4,450,174.22	-16,816,224.00
Including: Foreign currency translation differences	-70,399,203.91	-95,993,962.38
Special reserves	-	-
Surplus reserves	439,308,622.65	439,308,622.65
Including: statutory reserves	439,308,622.65	439,308,622.65
Discretionary reserve	-	-
#Generic risk reserve	-	-
Unallocated profits	5,435,128,758.26	4,636,279,339.30
Total equity attributable to the parent's owners	16,516,519,968.67	15,696,404,151.49
Minority interest	536,800,896.52	481,631,708.22
Total owners' equity	17,053,320,865.19	16,178,035,859.71
Total liabilities and owners' equity	47,902,977,185.67	46,406,703,531.44

(II) CONSOLIDATED INCOME STATEMENT*Unit: RMB*

Item	Amount for the current period	Amount for the previous period
I. Total operational income	4,606,565,663.50	3,887,203,451.95
Including: operational income	4,606,565,663.50	3,887,203,451.95
#Interest income	-	-
#Commission charge and commission income	-	-
II. Total operational cost	3,864,493,569.67	3,917,194,254.04
Including: operational cost	3,509,236,131.00	3,473,936,100.19
#Interest expense	-	-
#Commission charge and commission expenses	-	-
Business tax and surcharges	16,975,874.62	16,433,168.12
Sales expense	-	-
Management expense	85,168,532.35	80,097,328.27
Finance expense	253,113,031.70	346,727,657.46
Including: Interest expense	236,460,972.14	340,863,029.81
Interest income	3,496,358.39	14,773,119.88
Net exchange loss (net gain indicated by “-”)	-844,234.57	5,425,762.88
Impairment loss of assets	-	-
Add: Gain from change of fair value (loss indicated by “-”)	-31,656,809.39	-3,314,397.63
Investment gain (loss indicated by “-”)	42,915,379.66	57,062,968.12
Including: gain from investment in associated companies and joint ventures	41,175,279.13	54,881,535.78
#Exchange gain (loss indicated by “-”)	-	-
III. Operational profit (loss indicated by “-”)	753,330,664.10	23,757,768.40
Add: Non-operational income	366,969,471.79	785,035,884.40
Including: revenue from disposal of non-current assets	2,534.34	21,862.46
government subsidies	360,623,647.27	779,956,106.44
revenue from debt restructuring	-	-
Less: Non-operational expenses	727,969.36	29,063.07
Including: loss from disposal of non-current assets	723,563.16	9,563.07
loss from debt restructuring	-	-
IV. Total profit (total loss indicated by “-”)	1,119,572,166.53	808,764,589.73
Less: Income tax expense	272,107,457.63	197,693,301.41
V. Net profit (net loss indicated by “-”)	847,464,708.90	611,071,288.32
Net profit attributable to the parent’s owners	798,849,418.96	558,386,086.15
Profit or loss of minority interest	48,615,289.94	52,685,202.17

Item	Amount for the current period	Amount for the previous period
VI. Other comprehensive income (after tax, net)	27,820,296.58	-39,012,280.78
(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	27,820,296.58	-39,012,280.78
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	-5,771,147.02	-3,287,046.97
5. Exchange differences on translation of financial statements denominated in foreign currencies	33,591,443.60	-35,725,233.81
VII. Total comprehensive income	875,285,005.48	572,059,007.54
Total comprehensive income attributable to the parent's owners	820,115,817.18	528,848,345.78
*Total comprehensive income attributable to minority interest	55,169,188.30	43,210,661.76
VI. Earnings per share:	—	—
(1) Basic earnings per share	—	—
(2) Diluted earnings per share	—	—

(III) CONSOLIDATED CASH FLOW STATEMENT*Unit: RMB*

Item	Amount for the 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	5,775,698,285.62	5,897,200,114.14
#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 returned business capital	—	—
Tax refunds received	2,172,888.88	12,460,576.11
Cash generated from other operating activities	11,618,544.19	1,649,188,163.19
Sub-total of cash inflows from operating activities	5,789,489,718.69	7,558,848,853.44
Cash paid for purchase of goods and engagement of labor services	3,060,703,802.77	2,272,227,132.10
#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	137,471,287.29	126,576,549.53
Payments of all types of taxes	478,944,830.36	310,685,477.72
Cash paid for other operating activities	51,052,934.90	37,552,848.23
Sub-total of cash used in operating activities	3,728,172,855.32	2,747,042,007.58
Net cash flow from operating activities	2,061,316,863.37	4,811,806,845.86
II. Cash flow generated from investing activities:	—	—
Cash received from disposal of investment	—	—
Cash received from investment gains	3,872,012.08	7,612,669.45
Net cash inflow on disposal of fixed assets, intangible assets and other long-term assets	17,940.00	1,100.00
Net cash inflow on disposal of subsidiaries and other operational units	—	11,200,000.00
Cash generated from other investing activities	2,830,745.95	181,599,281.91
Sub-total of cash inflows from investing activities	6,720,698.03	200,413,051.36
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	1,141,207,206.98	1,302,508,242.19
Cash paid for investments	—	—
#Net increase of mortgaged loans	—	—
Net cash paid for acquisition of subsidiaries and other operational units	—	—
Cash paid for other investing activities	5,065,504.83	186,063,620.61
Sub-total of cash used in investing activities	1,146,272,711.81	1,488,571,862.80
Net cash flow from investing activities	-1,139,552,013.78	-1,288,158,811.44

Item	Amount for the current period	Amount for the previous period
III. Cash flow generated from financing activities:		
Cash received from investors	–	4,000,000.00
Including: Cash received from absorbing minority shareholders’ investment by subsidiaries	–	4,000,000.00
Cash received from obtaining borrowings	4,360,858,995.68	2,223,038,889.37
#Cash received from issuing bonds	–	–
Cash received from other financing activities	–	583.33
Sub-total of cash inflows from financing activities	4,360,858,995.68	2,227,039,472.70
Cash paid for repayment of debt	4,133,873,148.27	3,751,878,153.04
Cash paid for distribution of dividends, profit or payment of interests	240,013,581.41	367,815,929.36
Including: Dividend and profit of minority shareholder paid by subsidiaries	–	39,312,041.15
Cash paid for other financing activities	22,369,594.79	27,058,617.10
Sub-total of cash used in financing activities	4,396,256,324.47	4,146,752,699.50
Net cash flow from financing activities	-35,397,328.79	-1,919,713,226.80
IV. Effect on cash and cash equivalent from change of exchange rate rate	5,586,836.10	-5,384,689.62
V. Net increase in cash and cash equivalent	891,954,356.90	1,598,550,118.00
Add: Balance of cash and cash equivalent at the beginning of the period	2,173,694,231.67	4,291,590,192.71
VI. Balance of cash and cash equivalent at the end of the period	3,065,648,588.57	5,890,140,310.71

(IV) Balance Sheet*Unit: RMB*

Assets	Balance at the end of the period	Balance at the beginning of the year
Current assets:		
Cash	160,487,675.37	191,437,091.81
#Settlement reserves	—	—
#Capital lend	—	—
Financial assets at fair value through current profit or loss	—	—
Bills receivable	1,500,000.00	3,500,000.00
Trade receivables	147,121,085.81	138,635,777.48
Prepayments	6,569,854.00	4,234,711.52
Interest receivable	145,304,949.03	109,668,672.07
Dividend receivable	940,286,108.22	974,204,115.48
Other receivables	227,500,311.50	223,471,446.46
#Financial assets held under resale agreements	—	—
Inventory	12,518.00	—
Including: raw materials	12,518.00	—
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	4,710,071,652.14	4,265,000,000.00
Total current assets	6,338,854,154.07	5,910,151,814.82
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	16,629,589,928.12	16,233,419,647.20
Investment properties	—	—
Cost of fixed assets	1,436,427,891.92	1,436,399,567.14
Less: accumulated depreciation	473,824,743.95	456,204,936.15
Net fixed assets	962,603,147.97	980,194,630.99
Less: provision for fixed asset impairment	—	—
Net fixed assets	962,603,147.97	980,194,630.99
Construction in progress	732,175,442.28	700,159,394.74
Project materials	—	—
Disposal of fixed assets	—	—
Productive biological assets	—	—
Oil and gas assets	—	—
Intangible assets	5,453,173.42	5,593,236.85
Development costs	—	—
Goodwill	—	—
Long-term deferred expenses	—	—
Deferred income tax assets	18,901,423.84	18,901,423.84
Other non-current assets	2,787,951,254.09	2,883,269,550.22

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
Including: special reserve materials	–	–
Total non-current assets	21,264,701,869.72	20,949,565,383.84
Total assets	27,603,556,023.79	26,859,717,198.66
Current liabilities:		
Short-term borrowing	1,100,000,000.00	400,000,000.00
#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	46,578,334.16	49,830,742.85
Advances received	31,550.00	31,550.00
#Selling financial assets of repurchase	–	–
#Commission charge and commission payable	–	–
Salary payable	4,320,078.18	5,121,480.23
Including: wage payable	–	–
benefit payable	–	–
#Including: reward and benefit funds for employees	–	–
Tax charge payable	9,160,087.19	5,845,300.67
Including: tax payable	9,157,524.61	5,874,355.86
Interest payable	157,666,667.74	145,725,625.43
Dividend payable	–	–
Other payables	5,342,946.29	4,559,140.61
#Client money received for acting as securities trading agent	–	–
#Client money received for acting as securities underwriter	–	–
Non-current liabilities due within one year	65,000,000.00	–
Other current liabilities	6,000,000,000.00	6,000,000,000.00
Total current liabilities	7,388,099,663.56	6,611,113,839.79
Non-current liabilities:		
Long-term loans	3,503,000,000.00	3,568,000,000.00
Debentures payable	1,198,906,154.63	1,198,690,645.24
Long-term payables	97,752,281.21	97,752,281.21
Long-term salary payable	–	–
Special payables	–	–
Accrued liabilities	–	–
Deferred income	98,113,052.33	101,174,223.88
Deferred income tax liabilities	–	–
Other non-current liabilities	–	–
Total non-current liabilities	4,897,771,488.17	4,965,617,150.33
Total liabilities	12,285,871,151.73	11,576,730,990.12

Liabilities and owners' equity (or shareholders' equity)	Balance at the end of the period	Balance at the beginning of the year
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	3,872,502,513.11	3,872,502,513.11
Less: inventory shares	–	–
Other comprehensive income	81,037,223.42	81,037,223.42
Including: Foreign currency translation differences	–	–
Special reserves	–	–
Surplus reserves	439,308,622.65	439,308,622.65
Including: statutory reserves	439,308,622.65	439,308,622.65
Discretionary reserve	–	–
#Generic risk reserve	–	–
Unallocated profits	2,567,913,058.88	2,533,214,395.36
Total equity attributable to the parent's owners	15,317,684,872.06	15,282,986,208.54
Minority interest	–	–
Total owners' equity	15,317,684,872.06	15,282,986,208.54
Total liabilities and owners' equity	27,603,556,023.79	26,859,717,198.66

(V) INCOME STATEMENT*Unit: RMB*

Item	Amount for the current period	Amount for the previous period
I. Total operational income	59,868,482.87	55,940,255.21
Including: operational income	59,868,482.87	55,940,255.21
#Interest income	-	-
#Commission charge and commission income	-	-
II. Total operational cost	154,114,401.76	149,985,105.22
Including: operational cost	18,717,734.94	22,298,296.98
#Interest expense	-	-
#Commission charge and commission expenses	-	-
Business tax and surcharges	488,552.42	1,904,326.18
Sales expense	-	-
Management expense	11,874,382.36	9,149,937.55
Finance expense	123,033,732.04	116,632,544.51
Including: Interest expense	118,202,798.46	130,837,587.50
Interest income	478,272.66	571,737.11
Net exchange loss (net gain indicated by “-”)	25,342.91	-14,865,473.04
Impairment loss of assets	-	-
Add: Gain from change of fair value (loss indicated by “-”)	-	-
Investment gain (loss indicated by “-”)	115,977,787.80	122,272,103.66
Including: gain from investment in associated companies and joint ventures	41,175,279.13	54,881,535.78
#Exchange gain (loss indicated by “-”)	-	-
III. Operational profit (loss indicated by “-”)	21,731,868.91	28,227,253.65
Add: Non-operational income	12,966,794.61	7,664,465.31
Including: revenue from disposal of non-current assets	-	-
government subsidies	12,966,794.61	7,664,465.31
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 “-”)	34,698,663.52	35,891,718.96
Less: Income tax expense	-	-

Item	Amount for the current period	Amount for the previous period
V. Net profit (net loss indicated by “-”)	34,698,663.52	35,891,718.96
Net profit attributable to the parent’s owners	34,698,663.52	35,891,718.96
Profit or loss of minority interest	—	—
VI. Other comprehensive income (after tax, net)	—	—
(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	—	—
VII. Total comprehensive income	34,698,663.52	35,891,718.96
Total comprehensive income attributable to the parent’s owners	34,698,663.52	35,891,718.96
*Total comprehensive income attributable to minority interest	—	—
VI. Earnings per share:		
(1) Basic earnings per share	—	—
(2) Diluted earnings per share	—	—

(VI) CASH FLOW STATEMENT*Unit: RMB*

Item	Amount for the 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	66,668,564.11	96,043,433.28
#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 returned business capital	—	—
Tax refunds received	207,153.17	11,890,842.80
Cash generated from other operating activities	1,524,063.32	12,105,030.60
Sub-total of cash inflows from operating activities	68,399,780.60	120,039,306.68
Cash paid for purchase of goods and engagement of labor services	1,350,682.98	4,723,754.77
#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	7,552,829.69	6,261,965.15
Payments of all types of taxes	9,531,281.41	2,598,434.26
Cash paid for other operating activities	5,980,580.43	5,764,162.45
Sub-total of cash used in operating activities	24,415,374.51	19,348,316.63
Net cash flow from operating activities	43,984,406.09	100,690,990.05
II. Cash flow generated from investing activities:		
Cash received from disposal of investment	1,240,000,000.00	750,000,000.00
Cash received from investment gains	75,216,160.43	262,630,512.73
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	70,001,408.69	180,450,885.65
Sub-total of cash inflows from investing activities	1,385,217,569.12	1,193,081,398.38
Cash paid for acquisition of fixed assets, intangible assets and other long-term assets	26,919,857.25	45,496,823.86
Cash paid for investments	1,951,040,000.00	721,000,000.00
#Net increase of mortgaged loans	—	—
Net cash paid for acquisition of subsidiaries and other operational units	—	—
Cash paid for other investing activities	70,453,149.00	183,110,000.00

Item	Amount for the current period	Amount for the previous period
Sub-total of cash used in investing activities	2,048,413,006.25	949,606,823.86
Net cash flow from investing activities	-663,195,437.13	243,474,574.52
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	3,600,000,000.00	973,000,000.00
#Cash received from issuing bonds		
Cash received from other financing activities	3,136,805.21	310,312,218.00
Sub-total of cash inflows from financing activities	3,603,136,805.21	1,283,312,218.00
Cash paid for repayment of debt	2,900,000,000.00	2,040,000,000.00
Cash paid for distribution of dividends, profit or payment of interests	109,052,284.18	121,804,727.12
Including: Dividend and profit of minority shareholder paid by subsidiaries	-	-
Cash paid for other financing activities	5,797,563.52	220,565.00
Sub-total of cash used in financing activities	3,014,849,847.70	2,162,025,292.12
Net cash flow from financing activities	588,286,957.51	-878,713,074.12
IV. Effect on cash and cash equivalent from change of exchange rate rate	-25,342.91	14,864,231.63
V. Net increase in cash and cash equivalent	-30,949,416.44	-519,683,277.92
Add: Balance of cash and cash equivalent at the beginning of the period	191,437,091.81	1,018,193,532.48
VI. Balance of cash and cash equivalent at the end of the period	160,487,675.37	498,510,254.56

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

Beijing, the PRC
29 April 2016

As at the date of this notice, the non-executive directors of the Company are Mr. Guo Mingxing, Mr. Xu Jingfu, Mr. Liu Guochen, Mr. Yu Zhongfu and Mr. Jin Yudan; the executive director of the Company is Mr. Chen Ruijun; and the independent non-executive directors of the Company are Mr. Liu Chaoan, Mr. Zhang Fusheng, Ms. Lau Miu Man and Mr. Han Xiaoping.