



北京京能清潔能源電力股份有限公司

(Stock Code: 00579)

INTERNAL FINANCIAL DATA

FOR THE THREE MONTHS ENDED 31 MARCH 2025

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CONSOLIDATED BALANCE SHEET

31 March 2025

附錄 B 綜合資產負債表

單位：RMB

項目	截至 3 月 31 日止的資產	截至 3 月 31 日止的負債及權益
流动资产：		
货币资金	6,728,860,423.92	7,493,015,013.15
△ 交易性金融资产		
△ 应收票据		
应收账款	285,128,695.36	335,573,420.89
△ 预付款项	2,774,667.05	4,480,822.00
△ 其他应收款	13,868,081,667.49	13,811,985,503.11
存货	226,629,466.13	134,618,355.36
△ 合同资产		
△ 持有待售资产		
流动资产合计	2,142,627,214.01	2,025,608,002.90
△ 非流动资产		
长期股权投资	103,430,959.68	94,853,336.97
△ 其他权益工具投资	99,016,265.64	91,196,982.57
△ 其他非流动资产	600,769.87	605,390.89
非流动资产合计		
资产总计		
流动负债：		
应付账款	118,527,027.48	83,991,478.11
△ 预收款项	776,903,408.50	697,897,043.71
合同负债		
△ 应付职工薪酬		
△ 应交税费		
△ 其他应付款		
△ 其他流动负债		
流动负债合计	24,252,963,529.62	24,682,022,976.20

CONSOLIDATED BALANCE SHEET (CONTINUED)

31 March 2025

Consolidated Balance Sheet as at 31 March 2025

Unit: RMB

Item	Current Balance	Original Balance
Non-current assets:		
△ Land use rights		
Investment properties		
Long-term equity investments		
Intangible assets	1,331,834,471.34	1,332,255,918.79
Deferred tax assets	1,706,754,870.42	1,676,706,226.52
Other non-current assets	106,000,000.00	106,000,000.00
Prepaid expenses and other receivables		
Other non-current assets	100,813,887.22	101,505,638.55
Current assets	91,929,084,228.95	91,809,664,958.42
Monetary funds	33,532,812,227.68	32,643,363,250.59
Accounts receivable	58,396,272,001.27	59,166,301,707.83
Prepaid expenses and other receivables	466,130,483.87	452,293,297.82
Other current assets	57,930,141,517.40	58,714,008,410.01
Financial assets	6,009,005,118.59	5,560,974,883.83
Other current assets		
Other non-current assets		
Prepaid expenses and other receivables		
Other non-current assets		
Intangible assets	1,291,018,964.81	1,309,530,344.49
Deferred tax assets	2,731,499,231.67	2,741,077,836.94
Other non-current assets		
Prepaid expenses and other receivables	212,886,697.23	203,355,435.99
Other non-current assets		
Monetary funds	328,958,896.96	328,958,896.96
Accounts receivable	184,168,726.03	196,886,884.73
Prepaid expenses and other receivables	275,896,013.47	269,078,392.09
Other current assets	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 assets	100,530,185,690.49	100,753,524,515.65

CONSOLIDATED BALANCE SHEET (CONTINUED)

31 March 2025

合併資產負債表(續)

單位：人民幣

項目	期末餘額	期初餘額
流动资产：		
货币资金	6,671,115,056.73	8,304,855,523.63
△ 交易性金融资产		
△ 应收账款		
△ 预付款项		
△ 其他应收款		
△ 存货		
流动资产合计	50,000,000.00	50,000,000.00
长期股权投资	6,045,907,138.19	5,889,602,847.19
长期股权投资减值准备	134,727,760.20	113,033,298.12
可供出售金融资产	68,084,382.01	92,671,634.81
△ 可供出售金融资产减值准备		
△ 持有至到期投资		
持有至到期投资减值准备	196,187,132.79	192,324,456.47
长期股权投资减值准备	5,709,459.83	2,012,115.43
其他长期资产		
长期资产合计	311,519,053.32	593,439,521.35
长期股权投资减值准备	293,244,942.71	584,154,311.90
其他长期资产减值准备		
其他长期资产		
长期资产合计	210,193,529.65	235,457,108.12
△ 长期股权投资减值准备		
△ 长期股权投资减值准备		
长期资产合计		
长期资产合计	6,859,352,685.83	6,316,582,948.28
长期资产合计	5,551,150,130.70	5,549,911,977.71
流动资产合计	26,098,236,869.42	27,337,879,315.68

CONSOLIDATED BALANCE SHEET (CONTINUED)

31 March 2025

Consolidated Balance Sheet as at 31 March 2025

Unit: RMB

Item	Current Balance	Original Balance
Non-current assets:		
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
Deferred tax assets	441,716,383.54	451,659,478.07
Other non-current assets		
Current assets:		
Monetary funds	153,494,977.29	150,432,969.85
Accounts receivable	445,350,190.45	446,389,634.22
Prepaid expenses	205,049,001.43	199,885,940.68
Other current assets		
Total non-current assets	35,514,102,557.72	35,944,913,035.77
Total assets	61,612,339,427.14	63,282,792,351.45
Equity (or partnership interest):		
Capital (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	-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
Equity and Liabilities	2,434,164,390.57	2,434,164,390.57
Equity		
Δ Equity Reserve		
Capital Reserve	19,909,861,223.40	18,617,176,316.93
Total Equity Reserve	37,555,831,377.24	36,175,953,311.40
* Equity Reserve	1,362,014,886.11	1,294,778,852.80
Total Equity Reserve	38,917,846,263.35	37,470,732,164.20
Total Equity Reserve	100,530,185,690.49	100,753,524,515.65

CONSOLIDATED INCOME STATEMENT

March 2025

Consolidated Income Statement

Unit: RMB

Item	Amount	Amount
I. Total revenue	6,815,092,561.59	6,516,358,013.58
Revenue from operations	6,815,092,561.59	6,516,358,013.58
Δ		
Δ		
II. Total expense	5,239,572,783.86	5,134,329,217.49
Cost of operations	4,702,789,535.41	4,621,588,925.55
Δ		
Δ		
Operating expenses	73,556,764.65	54,235,599.54
Δ		
Administrative expenses	173,817,503.63	171,883,506.90
Δ	11,436.05	1,838,824.61
Financial expenses	289,397,544.12	284,782,360.89
Revenue from operations	303,821,872.54	297,059,882.19
Δ	9,429,602.37	13,885,704.58
Revenue from operations (continued)	-8,999,560.99	-213,900.04
Δ		
Revenue from operations	67,165,882.53	195,349,408.27
Revenue from operations (continued)	31,083,982.04	35,117,775.06
Revenue from operations (continued)	30,048,643.90	33,957,634.41
Revenue from operations (continued)		
Δ		
Revenue from operations (continued)		
Revenue from operations (continued)	-49,289,513.29	35,427,163.88
Revenue from operations (continued)		
Administrative expenses (continued)		
Revenue from operations (continued)	-543,178.12	43,039.96

CONSOLIDATED INCOME STATEMENT (CONTINUED)

March 2025

附註 10 本集團之其他收入及開支

Unit: RMB

Item	Attributable to Group	Attributable to Parent
III. Other income (net of expenses)	1,623,936,950.89	1,647,966,183.25
Interest income	1,463,044.91	25,346,159.42
Income from disposal of subsidiaries and associates	59,401.70	2,976.70
Income from disposal of subsidiaries		1,260,421.00
Interest income	1,528,912.10	602,500.00
Income from disposal of subsidiaries and associates	929,872.25	
IV. Tax income (net of expenses)	1,623,871,083.70	1,672,709,842.67
Income from disposal of subsidiaries	289,545,792.22	304,675,652.81
V. Net income (net of expenses)	1,334,325,291.48	1,368,034,189.86
Income from disposal of subsidiaries and associates	1,292,684,906.47	1,328,747,934.05
Income from disposal of subsidiaries and associates	41,640,385.01	39,286,255.81
(i) Income from disposal of subsidiaries and associates (including subsidiaries)	1,334,325,291.48	1,368,034,189.86
(ii) Income from disposal of subsidiaries and associates (including subsidiaries)		
VI. Net income attributable to shareholders	58,816,653.15	-74,402,381.23
Income from disposal of subsidiaries and associates	33,934,218.56	-74,402,381.23
(i) Income from disposal of subsidiaries and associates (including subsidiaries)		
1. Income from disposal of subsidiaries and associates (including subsidiaries)		
2. Income from disposal of subsidiaries and associates (including subsidiaries)		
3. Income from disposal of subsidiaries and associates (including subsidiaries)		
4. Income from disposal of subsidiaries and associates (including subsidiaries)		
5. Income from disposal of subsidiaries and associates (including subsidiaries)		

CONSOLIDATED INCOME STATEMENT (CONTINUED)

March 2025

Continued from page 8

Unit: RMB

Item	Amount	Amount
	Group	Parent
(ii) Other income	33,934,218.56	-74,402,381.23
1. Government grants		
2. Income from disposal of non-current assets		
3. Income from disposal of subsidiaries		
4. Income from disposal of associates		
5. Income from disposal of subsidiaries		
6. Income from disposal of subsidiaries		
7. Income from disposal of subsidiaries	178,353,272.69	-12,702,181.29
8. Income from disposal of subsidiaries	-144,419,054.13	-61,700,199.94
9. Other		
* Income from disposal of subsidiaries	24,882,434.59	
VII. Total	1,393,141,944.63	1,293,631,808.62
Income from disposal of subsidiaries	1,326,619,125.03	1,254,345,552.82
* Income from disposal of subsidiaries	66,522,819.60	39,286,255.81

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$$U_i : RMB$$

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CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)

March 2025

Unit: RMB

	Amount in thousands of RMB	Amount in thousands of RMB
II. Cash flows from operating activities:		
1. Cash received from sales of goods and services	70,000,000.00	72,000,000.00
2. Cash received from interest income	1,097,458.34	2,171,786.11
3. Cash received from interest income	37,586,693.73	90,856,955.13
4. Cash received from interest income		
5. Cash received from interest income	8,007,172.67	3,401,410.37
6. Cash received from interest income	116,691,324.74	168,430,151.61
7. Cash received from interest income	1,241,032,311.16	1,313,604,433.67
8. Cash received from interest income	70,000,000.00	70,000,000.00
Δ Cash received from interest income		
9. Cash received from interest income	1,029,400.00	
10. Cash received from interest income	51,556,729.73	2,703,518.08
11. Cash received from interest income	1,363,618,440.89	1,386,307,951.75
12. Cash received from interest income	-1,246,927,116.15	-1,217,877,800.14
III. Cash flows from investing activities:		
1. Cash received from interest income		
2. Cash received from interest income		
3. Cash received from interest income	5,086,200,000.00	4,135,021,448.17
Δ Cash received from interest income		
4. Cash received from interest income		458,989.65
5. Cash received from interest income	5,086,200,000.00	4,135,480,437.82
6. Cash received from interest income	6,654,280,456.49	4,269,484,250.31
7. Cash received from interest income	261,321,069.42	280,360,932.85

CONSOLIDATED CASH FLOW STATEMENT (CONTINUED)

March 2025

Consolidated Cash Flow Statement (Continued)

Unit: 2.3WTW532H R

Item	Amount	Amount
	Group	Parent
Operating activities		
Net income	7,436,626.24	113,846,705.67
Adjustments to reconcile net income to net cash provided by operating activities	6,923,038,152.15	4,663,691,888.83
Net cash provided by operating activities	-1,836,838,152.15	-528,211,451.01
IV. Investing activities	9,287,168.20	-21,079,062.52
V. Financing activities	-748,460,074.75	169,783,654.12
Net change in cash and cash equivalents	7,394,256,577.10	6,588,887,853.25
VI. Balance sheet	6,645,796,502.35	6,758,671,507.37

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$$U_i : RMB$$

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BALANCE SHEET (CONTINUED)

31 March 2025

附註 10 本集團之資產及負債

Unit: RMB

Item	Current Balance	Original Balance
Group Total:		
Assets	4,352,517,340.29	4,250,271,568.06
Δ Non-current assets		
Δ Available-for-sale financial assets		
Δ Cash and cash equivalents		
Δ Financial assets at fair value through profit or loss		
Δ Financial assets at fair value through other comprehensive income		
Liabilities		
A Accounts payable	47,063,835.88	32,399,403.90
A Other payables		
Δ Other payables		
Δ Other payables at fair value through profit or loss		
Δ Other payables at fair value through other comprehensive income		
Δ Other payables at fair value through profit or loss		
Δ Other payables at fair value through other comprehensive income		
Δ Other payables at fair value through profit or loss	29,824,854.65	40,790,901.19
Δ Other payables at fair value through other comprehensive income	317,472.08	278,566.78
Δ Other payables at fair value through profit or loss		
Δ Other payables at fair value through other comprehensive income		
Δ Other payables at fair value through profit or loss	3,782,587.55	21,931,742.38
Δ Other payables at fair value through other comprehensive income	3,540,410.72	21,317,662.34
Δ Other payables at fair value through profit or loss		
Δ Other payables at fair value through other comprehensive income		
Δ Other payables at fair value through profit or loss	3,971,011,893.07	3,978,761,095.75
Δ Other payables at fair value through other comprehensive income		
Δ Other payables at fair value through profit or loss		
Δ Other payables at fair value through other comprehensive income		
Δ Other payables at fair value through profit or loss		
Δ Other payables at fair value through other comprehensive income		
Δ Other payables at fair value through profit or loss	3,636,799,748.36	3,178,688,604.56
Δ Other payables at fair value through other comprehensive income	5,532,973,899.03	5,533,587,420.23
Total	17,573,974,158.83	17,036,430,736.07

BALANCE SHEET (CONTINUED)

31 March 2025

附註 10 本集團之資產及負債

Unit: RMB

Item	Current Balance	Original Balance
Non-current assets:		
Property, plant and equipment	3,182,662,492.00	4,011,643,262.00
Intangible assets	7,000,000,000.00	7,000,000,000.00
Investments in subsidiaries		
Investments in associates		
Financial assets	27,995,172.98	27,760,854.64
Deferred tax assets	196,939,097.11	196,939,097.11
Other non-current assets		
Current assets:		
Accounts receivable	1,917,856.47	9,406,380.81
Prepaid expenses and other receivables	17,668,267.57	17,668,267.57
Inventory		
Trade payables	10,427,182,886.13	11,263,417,862.13
Other payables	28,001,157,044.96	28,299,848,598.20
Other current assets (including cash and cash equivalents):		
Financial assets (including derivatives)	8,244,508,144.00	8,244,508,144.00
Other financial assets	3,000,000,000.00	3,000,000,000.00
Investments in subsidiaries		
Investments in associates		
Financial assets	5,348,959,761.19	5,348,959,761.19
Other current assets		
Other non-current liabilities	28,479,375.00	28,479,375.00
Other current liabilities (including derivatives and financial liabilities):		
Other current liabilities	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
Current Assets	2,434,164,390.57	2,434,164,390.57
Non-current Assets		
Δ Assets		
Current Liabilities	13,944,817,693.27	14,008,571,045.35
Total Current Liabilities	33,003,102,499.69	33,065,753,571.40
* Non-current Liabilities		
Total Liabilities	33,003,102,499.69	33,065,753,571.40
Total Assets and Liabilities	61,004,259,544.65	61,365,602,169.60

Ma ch 2025

$$U_i : RMB$$
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INCOME STATEMENT (CONTINUED)

March 2025

附註 10 本公司之非经常性损益及非经常性损益的税务影响

Unit: RMB

	Attributed to the Company's Shareholders	Attributed to the Company's Shareholders
	Attributed to the Company's Shareholders	Attributed to the Company's Shareholders
III. Other comprehensive income (net)	-63,833,084.41	-27,688,492.48
Net change in other comprehensive income	80,000.01	1,275,421.01
Net change in other comprehensive income attributable to the Company's Shareholders		
Net change in other comprehensive income attributable to the Company's Shareholders		1,260,421.00
Net change in other comprehensive income attributable to the Company's Shareholders	267.68	
Net change in other comprehensive income attributable to the Company's Shareholders		
IV. Total comprehensive income (net)	-63,753,352.08	-26,413,071.47
Net change in total comprehensive income		
V. Net income (net)	-63,753,352.08	-26,413,071.47
Net change in net income	-63,753,352.08	-26,413,071.47
Net change in net income attributable to the Company's Shareholders		
(i) Net change in net income attributable to the Company's Shareholders (Attributed to the Company's Shareholders)	-63,753,352.08	-26,413,071.47
(ii) Net change in net income attributable to the Company's Shareholders (Attributed to the Company's Shareholders)		
VI. Net income attributable to the Company's Shareholders		
Net change in net income attributable to the Company's Shareholders		
(i) Net change in net income attributable to the Company's Shareholders		
1. Net change in net income attributable to the Company's Shareholders		
2. Net change in net income attributable to the Company's Shareholders		
3. Net change in net income attributable to the Company's Shareholders		
4. Net change in net income attributable to the Company's Shareholders		
5. Net change in net income attributable to the Company's Shareholders		

INCOME STATEMENT (CONTINUED)

March 2025

Table B: Income Statement (Continued)

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		
VII. Total	-63,753,352.08	-26,413,071.47
Total	-63,753,352.08	-26,413,071.47
* Total		

CASH FLOW STATEMENT

March 2025

Balance Sheet

Unit: RMB

	Amount	Amount
I. Cash and cash equivalents		
Balance at the beginning of the period	65,950,726.61	62,086,371.77
Δ Increase/decrease from operating activities		
Δ Increase/decrease from investing activities		
Δ Increase/decrease from financing activities		
Δ Increase/decrease from other activities		
Δ Increase/decrease from exchange rate changes		
Δ Increase/decrease from disposal of subsidiaries		
Δ Increase/decrease from disposal of long-term investments		
Δ Increase/decrease from disposal of other assets		
Balance at the end of the period	4,156,577.09	3,857,536.39
Balance at the beginning of the period	46,580,452.04	1,901,071,794.45
Δ Increase/decrease from operating activities		
Δ Increase/decrease from investing activities		
Δ Increase/decrease from financing activities		
Δ Increase/decrease from other activities		
Δ Increase/decrease from exchange rate changes		
Δ Increase/decrease from disposal of subsidiaries		
Δ Increase/decrease from disposal of long-term investments		
Δ Increase/decrease from disposal of other assets		
Balance at the end of the period	105,857,179.59	82,689,299.63
Balance at the beginning of the period	20,169,300.06	17,269,048.30
Δ Increase/decrease from operating activities		
Δ Increase/decrease from investing activities		
Δ Increase/decrease from financing activities		
Δ Increase/decrease from other activities		
Δ Increase/decrease from exchange rate changes		
Δ Increase/decrease from disposal of subsidiaries		
Δ Increase/decrease from disposal of long-term investments		
Δ Increase/decrease from disposal of other assets		
Balance at the end of the period	282,532,336.81	2,142,082,516.08
Δ Increase/decrease from operating activities		
Δ Increase/decrease from investing activities		
Δ Increase/decrease from financing activities		
Δ Increase/decrease from other activities		
Δ Increase/decrease from exchange rate changes		
Δ Increase/decrease from disposal of subsidiaries		
Δ Increase/decrease from disposal of long-term investments		
Δ Increase/decrease from disposal of other assets		
Balance at the end of the period	413,645,585.38	2,246,222,304.08
Δ Increase/decrease from operating activities		
Δ Increase/decrease from investing activities		
Δ Increase/decrease from financing activities		
Δ Increase/decrease from other activities		
Δ Increase/decrease from exchange rate changes		
Δ Increase/decrease from disposal of subsidiaries		
Δ Increase/decrease from disposal of long-term investments		
Δ Increase/decrease from disposal of other assets		
Balance at the end of the period	-296,957,829.64	-279,206,601.47

CASH FLOW STATEMENT (CONTINUED)

March 2025

Unit: RMB

	Amount in thousands of RMB	Amount in thousands of RMB
II. Cash flows from operating activities:		
1. Cash received from sales of goods and services	2,544,480,770.00	1,039,490,770.00
2. Cash received from interest income	67,120,842.71	28,745,065.13
3. Cash received from dividends and interest income	65,230.31	75,997.00
4. Cash received from disposal of non-current assets		
5. Cash received from disposal of subsidiaries		800,000.00
6. Cash received from disposal of long-term equity investments	2,611,666,843.02	1,069,111,832.13
7. Cash received from disposal of intangible assets	3,642,793.14	14,169,923.72
8. Cash received from disposal of other non-current assets	2,618,606,580.00	730,598,900.00
Δ Cash received from disposal of non-current assets		
9. Cash received from disposal of subsidiaries		
10. Cash received from disposal of long-term equity investments	49,081,113.25	2,633,743.18
11. Cash received from disposal of intangible assets	2,671,330,486.39	747,402,566.90
12. Cash received from disposal of other non-current assets	-59,663,643.37	321,709,265.23
III. Cash flows from investing activities:		
1. Cash paid for acquisition of subsidiaries		
2. Cash paid for acquisition of long-term equity investments		
3. Cash paid for acquisition of intangible assets	3,600,000,000.00	80,000,000.00
Δ Cash paid for acquisition of non-current assets		
4. Cash paid for acquisition of subsidiaries		
5. Cash paid for acquisition of long-term equity investments	3,600,000,000.00	80,000,000.00
6. Cash paid for acquisition of intangible assets	3,932,980,770.00	2,344,520,770.00
7. Cash paid for acquisition of other non-current assets	77,192,743.60	71,604,676.34

CASH FLOW STATEMENT (CONTINUED)

March 2025

Continued

Unit: RMB

Item	Amount	Amount
	188,222.22	750,000.00
Sales	4,010,361,735.82	2,416,875,446.34
Net	-410,361,735.82	-2,336,875,446.34
IV. E		
V. Net	-766,983,208.83	-2,294,372,782.58
Amount	2,017,828,770.70	2,580,107,266.11
VI. B	1,250,845,561.87	285,734,483.53

CHEN D
Chai a

30 April 2025

At the date of this report, the directors of the Company are Mr. Chen Da, Mr. Li Ming, Mr. Zhang Wei; the independent directors are Mr. Zhang Jia, Mr. Song Zhi, Mr. Zhang Yi; the independent directors are Mr. Zhang Jie, Mr. Wang Hong, Mr. Qi Hai and Mr. Hu Zhi.