

Balance Sheets

As at 31st December, 2003

	Note(s)	Consolidated		Company	
		2003	2002	2003	2002
		RMB'000	RMB'000	RMB'000	RMB'000
			<i>(Note 41)</i>		<i>(Note 41)</i>
Non-current assets					
Intangible assets	13	1,220,476	624,966	—	—
Goodwill	14	365,884	390,174	—	—
Long-term prepayments	15, 40(a)	106,217	88,687	106,217	88,687
Fixed assets	16, 30	3,353,819	3,103,091	3,783	1,016
Construction-in-progress	17	570,233	453,028	—	—
Investments in subsidiaries	18	—	—	7,544,921	4,996,778
Investments in associated companies	19	322,358	185,921	—	—
Investments in jointly controlled entities	20	1,354,526	710,261	—	—
Prepayment for a long-term investment	21	600,000	—	—	—
Investment securities	22	17,305	17,305	—	—
Deferred expenses — non-current portion	23	34,193	—	—	—
Deferred tax assets	32	39,555	38,041	—	—
Other long-term assets		16,990	2,328	—	—
Total non-current assets		8,001,556	5,613,802	7,654,921	5,086,481
Current assets					
Cash and cash equivalents		1,832,298	1,289,150	40,006	27,497
Short-term bank deposits		1,670,596	773,389	30,753	—
Pledged short-term bank deposits	29, 37	2,264,584	1,350,000	—	—
Deferred expenses — current portion	23	8,920	—	—	—
Notes receivable	26, 29	827,452	469,744	—	—
Notes receivable from affiliated companies	40(c)	527,175	212,985	—	—
Accounts receivable	25	90,017	15,275	—	—
Amounts due from affiliated companies	40(b)	774,188	774,066	—	—
Other receivables	27, 40(d)	500,887	848,146	1,565	—
Prepayments and other current assets	40(d)	318,523	437,135	727	809
Inventories	24	1,228,364	788,365	—	—
Advances to affiliated companies	40(h)	243,482	1,304,696	6,365	444,505
Total current assets		10,286,486	8,262,951	79,416	472,811

Balance Sheets (Cont'd)

As at 31st December, 2003

	Note(s)	Consolidated		Company	
		2003 RMB'000	2002 RMB'000	2003 RMB'000	2002 RMB'000
<i>(Note 41)</i>					
Current liabilities					
Short-term bank loans	30	—	150,000	—	—
Notes payable	29	4,783,966	3,937,403	—	—
Notes payable to affiliated companies	40(f)	35,431	—	—	—
Accounts payable	28	1,124,053	1,075,592	—	—
Amounts due to affiliated companies	40(e)	684,854	729,369	—	—
Customer advances		216,833	302,039	—	—
Other payables		563,735	352,574	—	3,437
Dividends payable to joint venture partners		—	21,618	—	—
Dividends payable		34,117	—	34,117	—
Accrued expenses and other current liabilities		188,774	258,248	42,240	54,522
Income tax payable		115,887	133,920	—	—
Other taxes payable		190,725	209,563	—	—
Advances from affiliated companies	40(i)	92,642	162,420	9,174	2,517
Total current liabilities		8,031,017	7,332,746	85,531	60,476
Net current assets/(liabilities)		2,255,469	930,205	(6,115)	412,335
Total assets less current liabilities		10,257,025	6,544,007	7,648,806	5,498,816
Financed by:					
Share capital	34, 35	303,388	303,194	303,388	303,194
Share premium	35	2,038,423	2,033,916	2,038,423	2,033,916
Reserves	35	4,510,956	3,651,935	3,658,460	3,122,496
Proposed dividends	35	38,885	39,210	38,885	39,210
Shareholders' funds		6,891,652	6,028,255	6,039,156	5,498,816
Minority interests		1,709,886	515,752	—	—
Non-current liabilities					
Convertible bonds	31	1,655,487	—	—	—
Advances from a subsidiary	31	—	—	1,609,650	—
Total assets less current liabilities		10,257,025	6,544,007	7,648,806	5,498,816

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Director

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Director