UNAUDITED CONSOLIDATED BALANCE SHEET

Fixed assets		Notes	As at 31st December, 2000 RMB'000	As at 30th June, 2000 <i>RMB</i> '000
Inventories, at cost	Construction in progress Deferred development costs Long-term prepaid rental		62,028 38,300 108,624	22,200 42,094
Accounts receivable Other receivables, deposits and prepayments Loan to a third party Bank balances and cash Current liabilities Amounts due to related companies Other payables and accrued charges Current portion of long-term payable Dividend payable Short term bank loans - secured Taxation Net current assets/ (liabilities) Financed by: Share capital Reserves Non-current liabilities Accounts receivables, deposits and prepayments 57,181 23,377 30,000 12,700 706,977 74,446 Tax,416 Tax,245 25,089 11,933 25,089 11,933 1,800 20,000 - 30,000 - 30,000 - 38,642 32,019 96,812 78,997 Net current assets/ (liabilities) 610,165 (4,551) 876,491 88,062 Financed by: Share capital Reserves 13 706,667 77,615 Shareholders' funds Non-current liabilities Long-term advances from shareholders — 10,036	Current assets			<u> </u>
Loan to a third party Bank balances and cash 9 611,602 12,700 12,700 706,977 74,446 706,977 74,446 706,977 74,446 706,977 74,446	Accounts receivable	8		
Current liabilities Amounts due to related companies Other payables and accrued charges Current portion of long-term payable Dividend payable Short term bank loans - secured Taxation Net current assets/ (liabilities) Financed by: Share capital Reserves Non-current liabilities Long-term advances from shareholders Amounts due to related companies 10 3,081 25,089 11,933 25,089 11,933 1,800 20,000 30,000 38,642 32,019 96,812 78,997 10 10 10 10 10 10 10 11 12 169,824 411 17 169,824 411 17 169,824 411 18 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Loan to a third party	Q		30,000
Current liabilities Amounts due to related companies 10 3,081 13,245 Other payables and accrued charges 25,089 11,933 Current portion of long-term payable — 20,000 Dividend payable 11 — Short term bank loans - secured 9 30,000 — Taxation 96,812 78,997 Net current assets/ (liabilities) 610,165 (4,551) 876,491 88,062 Financed by: 876,491 88,062 Financed by: Share capital 12 169,824 411 Reserves 13 706,667 77,615 Shareholders' funds 876,491 78,026 Non-current liabilities — 10,036 Non-term advances from shareholders — 10,036	Dank varances and easi			
Share capital 12 169,824 411 Reserves 13 706,667 77,615 Shareholders' funds 876,491 78,026 Non-current liabilities	Amounts due to related companies Other payables and accrued charges Current portion of long-term payable Dividend payable Short term bank loans - secured Taxation	11	3,081 25,089 — 30,000 38,642 96,812 610,165	13,245 11,933 1,800 20,000 — 32,019 78,997 (4,551)
Non-current liabilities Long-term advances from shareholders	Share capital		,	
Long-term advances from shareholders 10,036	Shareholders' funds		876,491	78,026
<u>876,491</u> <u>88,062</u>				10,036
			876,491	88,062