

# BALANCE SHEET

AT 31 DECEMBER 2000

		2000	1999
	NOTES	RMB'000	RMB'000
Non-current assets			
Property, plant and equipment	14	5,459,511	5,114,660
Other assets	15	93,455	97,045
Investment in subsidiary	16	600	600
		5,553,566	5,212,305
Current assets			
Inventories	17	1,417,721	1,335,368
Trade and other receivables	18	407,481	416,820
Taxation recoverable		4,693	1,393
Bank balances and cash		368,295	228,230
		2,198,190	1,981,811
Current liabilities			
Trade and other payables	19	705,056	567,084
Bank borrowings - amount due within one year	20	1,091,236	1,193,937
		1,796,292	1,761,021
Net current assets		401,898	220,790
		5,955,464	5,433,095
Capital and reserves			
Share capital	21	2,434,038	2,434,038
Reserves	22	1,488,725	1,379,933
		3,922,763	3,813,971
Non-current liabilities			
Bank borrowings - amount due after one year	20	1,985,920	1,570,473

Other payable - amount due after one year	23	46,781	48,651
		2,032,701	1,619,124
		5,955,464	5,433,095

**Qi Huaiying**  
*DIRECTOR*

**Du Xinmin**  
*DIRECTOR*