

At 31st December, 2000

	NOTES	At 31st December,	
		2000 RMB'000	1999 RMB'000 (restated – see note 3)
ASSETS			
CURRENT ASSETS			
Bank balances and cash		844,754	517,687
Bills and accounts receivable	15	836,712	863,641
Inventories	16	262,902	310,449
Prepayments and other current assets	17	560,419	300,726
TOTAL CURRENT ASSETS		2,504,787	1,992,503
LAND USE RIGHTS	18	290,979	296,778
PROPERTY, PLANT AND EQUIPMENT, NET	19	5,209,543	5,219,244
GOODWILL	20	13,214	13,991
DEFERRED TAX ASSET	21	85,161	76,846
TOTAL ASSETS		8,103,684	7,599,362
LIABILITIES AND SHAREHOLDERS' EQUITY			
CURRENT LIABILITIES			
Accounts payable	22	548,387	509,902
Other payables and accrued expenses	23	398,459	395,870
Amounts due to Parent Company and its subsidiary companies	25	137,487	26,910
Taxes payable		149,726	314,015
TOTAL CURRENT LIABILITIES		1,234,059	1,246,697
COMMITMENTS	27		
SHAREHOLDERS' EQUITY	24	6,869,625	6,352,665
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		8,103,684	7,599,362

The financial statements on pages 34 to 66 were approved by the Board of Directors on 20th April, 2001 and are signed on its behalf by:

Zhao Jingche
Chairman

Yang Deyu
Director