

## Balance Sheet

*(Prepared under Hong Kong accounting standards)*

31 December 2000

	Notes	2000 RMB'000	1999 RMB'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	11,121,167	11,248,329
Construction in progress	14	524,278	634,569
Interests in subsidiaries	15	262,405	184,534
Long term investments	16	11,390	4,716
Other long term assets	17	105,600	121,978
		12,024,840	12,194,126
<b>CURRENT ASSETS</b>			
Inventories	18	1,954,582	2,035,606
Trade receivables	19	860,063	1,087,997
Prepayments, deposits and other receivables	20	458,885	633,581
Cash and cash equivalents	21	1,520,822	1,278,454
		4,794,352	5,035,638
<b>CURRENT LIABILITIES</b>			
Trade creditors	22	694,495	804,160
Other creditors and accruals	23	1,016,301	1,087,662
Proposed final dividend	11	129,106	-
Interest-bearing bank borrowings	24	2,029,477	2,117,524
		3,869,379	4,009,346
<b>NET CURRENT ASSETS</b>		924,973	1,026,292
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,949,813	13,220,418
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	24	857,991	1,240,546
Other long term liabilities		267,890	126,109
		1,125,881	1,366,655
		11,823,932	11,853,763

CAPITAL AND RESERVES

Share capital	25	6,455,300	6,455,300
Reserves	26	5,368,632	5,398,463
		11,823,932	11,853,763

**Gu Zhanggen**  
*Director*

**Gao Haijian**  
*Director*