

# CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 June 2001

		30.6.2001 <i>(Unaudited)</i> RMB'000	31.12.2000 <i>(Audited)</i> RMB'000
	<i>Notes</i>		
<b>Non-current assets</b>			
Property, plant and equipment	10	334,719	388,644
Construction in progress		50,526	45,674
Interests in associates		207,188	131,610
Investments in securities		7,798	7,798
Long-term receivables	11	23,770	23,770
		624,001	597,496
<b>Current assets</b>			
Inventories		155,298	135,182
Trade receivables	12	227,781	198,030
Other receivables, deposits and prepayments		24,302	15,901
Investments in securities		27,300	44,637
Amounts due from associates		2,442	10,604
Amounts due from related companies		5,672	7,811
Pledged bank deposits		14,788	14,788
Bank balances and cash		163,487	139,194
		621,070	566,147
<b>Current liabilities</b>			
Trade payables	13	35,088	45,695
Other payables and accrued charges		66,504	66,601
Temporary receipts		—	541
Deposits for staff quarters		16,943	16,432
Amounts due to associates		1,844	5,024
Amounts due to related companies		393	—
Taxation		3,612	3,004
Bank borrowings due within one year		213,400	186,406
		337,784	323,703
Net current assets		283,286	242,444
		907,287	839,940
<b>Capital and reserves</b>			
Share capital	14	400,000	400,000

Reserves	15	387,780	332,798
		787,780	732,798
Minority interests		103,350	91,804
<b>Non-current liabilities</b>			
Bank borrowings due after one year		16,157	15,338
	907,287	839,940	