

Balance Sheets

As of 31st December, 2001 and 2000
(Amounts expressed in thousands of Renminbi ("RMB"))

	Note	31st December, 2001	31st December, 2000 (Restated, Note 31)
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment		17,298	12,417
Investments in consolidated subsidiaries	6	2,060,905	1,939,810
Investment in an associate	7	45,960	48,026
		2,124,163	2,000,253
Current assets			
Prepaid taxes		15,089	2,472
Prepayments and other receivables		81,310	10,167
Due from Holdings	26(c)	—	20,479
Due from related parties		286	284
Trade receivables	11	89,597	96,070
Short-term investments	8	14,391	12,610
Cash on hand and bank deposits		270,253	201,270
		470,926	343,352
Current liabilities			
Current portion of long-term borrowings	14	48,000	—
Other payables and accruals	12	21,259	21,172
Due to Holdings	26(c)	7,730	—
Due to related parties	26(d)	2,568	8,603
Trade payables	13	89,086	71,827
Short-term borrowings	14	142,000	162,000
		310,643	263,602
Net current assets		161,283	79,750
Total assets less current liabilities		2,284,446	2,080,003
Non-current liabilities			
Long-term borrowings, non-current portion	14	200,000	198,000
NET ASSETS		2,084,446	1,882,003
Capital and reserves			
Share capital	16	983,480	983,480
Reserves	17	1,100,966	898,523
EQUITY		2,084,446	1,882,003

The accompanying notes are an integral part of these financial statements.