

## Balance Sheets

AS AT 31ST DECEMBER 2001

(Prepared in accordance with Accounting Principles Generally Accepted in Hong Kong)

	Note	Group 2001 Rmb'000	Company 2001 Rmb'000	Company 2000 Rmb'000
<b>FIXED ASSETS</b>	11	1,312,002	1,308,689	1,352,354
<b>SUBSIDIARY</b>	12	—	18,000	—
<b>INVESTMENT SECURITIES</b>	13	4,000	4,000	—
<b>CURRENT ASSETS</b>				
Inventories	14	2,514	2,514	2,854
Trade receivables	15	132,312	132,312	11,890
Other receivables and prepayments	16	215,688	215,556	597
Bank balances and cash		260,468	208,770	51,839
		<u>610,982</u>	<u>559,152</u>	<u>67,180</u>
<b>CURRENT LIABILITIES</b>				
Trade payables		209	199	1,139
Other payables	17	187,802	187,778	8,114
Taxation payable		26,594	26,594	3,627
		<u>214,605</u>	<u>214,571</u>	<u>12,880</u>
<b>NET CURRENT ASSETS</b>		<u>396,377</u>	<u>344,581</u>	<u>54,300</u>
		<u>1,712,379</u>	<u>1,675,270</u>	<u>1,406,654</u>
Financed by:				
<b>SHARE CAPITAL</b>	18	1,330,000	1,330,000	1,330,000
<b>CAPITAL RESERVE</b>	19	69,289	69,289	69,289
<b>GENERAL RESERVES</b>	19	41,250	41,250	1,104
<b>RETAINED EARNINGS</b>	19	127,349	128,331	6,261
<b>PROPOSED FINAL DIVIDEND</b>	19	106,400	106,400	—
<b>SHAREHOLDERS' FUNDS</b>		<u>1,674,288</u>	<u>1,675,270</u>	<u>1,406,654</u>
<b>MINORITY INTERESTS</b>		1,891	—	—
<b>LONG-TERM LIABILITIES</b>	20	<u>36,200</u>	<u>—</u>	<u>—</u>
		<u>1,712,379</u>	<u>1,675,270</u>	<u>1,406,654</u>

Ma Baiyu  
Director

An Pindong  
Director