

At December 31, 2001

	NOTES	At December 31,	
		2001 RMB'000	2000 RMB'000
<b>ASSETS</b>			
CURRENT ASSETS			
Bank balances and cash		1,120,155	844,754
Restricted cash	15	30,000	–
Bills and accounts receivable	16	694,252	836,712
Investments in securities	17	49,997	–
Inventories	18	426,353	262,902
Prepayments and other current assets	19	859,846	560,419
Taxes receivable		21,674	–
TOTAL CURRENT ASSETS		3,202,277	2,504,787
MINING RIGHTS	20	125,855	–
LAND USE RIGHTS	21	372,020	290,979
PROPERTY, PLANT AND EQUIPMENT, NET	22	7,479,411	5,209,543
GOODWILL	23	12,437	13,214
NEGATIVE GOODWILL	24	(110,481)	–
INVESTMENT IN A SUBSIDIARY	25	2,710	–
INVESTMENTS IN SECURITIES	17	1,760	–
DEFERRED TAX ASSET	26	87,421	85,161
TOTAL ASSETS		<u>11,173,410</u>	<u>8,103,684</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>			
CURRENT LIABILITIES			
Accounts payable	27	634,724	548,387
Other payables and accrued expenses	28	528,613	261,735
Provision for land subsidence, restoration, rehabilitation and environmental costs	29	120,196	136,724
Amounts due to Parent Company and its subsidiary companies	33	757,387	137,487
Taxes payable		–	149,726
TOTAL CURRENT LIABILITIES		2,040,920	1,234,059

	NOTES	At December 31,	
		2001 RMB'000	2000 RMB'000
AMOUNTS DUE TO PARENT COMPANY AND ITS SUBSIDIARY COMPANIES – DUE AFTER ONE YEAR	33	<u>72,456</u>	<u>–</u>
TOTAL LIABILITIES		<u>2,113,376</u>	<u>1,234,059</u>
COMMITMENTS	34		
SHAREHOLDERS' EQUITY	30	<u>9,060,034</u>	<u>6,869,625</u>
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		<u><u>11,173,410</u></u>	<u><u>8,103,684</u></u>

Zhao Jingche  
*Director*

Yang Deyu  
*Director*