

Balance Sheet

As of 31 December 2001

(Expressed in thousands of RMB)

	Note	As of 31 December	
		2001	2000
ASSETS			
Current assets:			
Cash and cash equivalents		9,334,171	38,449,637
Short-term bank deposits		24,707,719	7,793,935
Prepayments and other current assets	19	170,172	669,453
Amounts due from related parties	33(c)	—	14
Total current assets		34,212,062	46,913,039
Non-current assets:			
Investment in subsidiaries	24	23,190,368	8,542,833
Property, plant and equipment, net	20	8,848	10,291
Total assets		57,411,278	55,466,163
LIABILITIES AND EQUITY			
Current liabilities:			
Payables and accrued liabilities	26	31,089	7,848
Amounts due to subsidiaries		—	59,969
Total liabilities		31,089	67,817
Capital and reserves:			
Share capital	30	1,331,371	1,331,371
Share premium		52,482,127	52,482,127
Retained profits		3,566,691	1,584,848
Shareholders' equity		57,380,189	55,398,346
Total liabilities and equity		57,411,278	55,466,163

Approved by the Board of Directors on 27 March 2002 and signed on behalf of the Board by:

Yang Xian Zu

Director

Shi Cuiming

Director