

Consolidated Balance Sheet

(Prepared under Hong Kong accounting standards)

31 December 2001

	Notes	2001 RMB'000	2000 RMB'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	16	10,928,235	11,124,817
Construction in progress	17	315,160	524,278
Long term investments	19	6,417	11,390
Other long term asset	20	88,000	105,600
		11,337,812	11,766,085
CURRENT ASSETS			
Inventories	21	1,775,085	2,019,327
Trade receivables	22	1,197,568	934,590
Prepayments, deposits and other receivables	23	1,076,753	541,675
Short term investments	24	111,797	—
Pledged time deposits	25	13,081	48,947
Cash and cash equivalents	25	1,309,091	1,570,056
		5,483,375	5,114,595
CURRENT LIABILITIES			
Trade payables	26	806,247	698,846
Tax payable		469	439
Other payables and accruals	27	1,209,209	897,819
Bank borrowings	28	1,232,664	2,051,431
Provisions	29	76,320	124,858
		3,324,909	3,773,393
NET CURRENT ASSETS		2,158,466	1,341,202
TOTAL ASSETS LESS CURRENT LIABILITIES		13,496,278	13,107,287
NON-CURRENT LIABILITIES			
Bank borrowings	28	837,333	875,163
Deferred income		485,840	58,920
Provisions	29	61,724	84,998
		1,384,897	1,019,081
		12,111,381	12,088,206
CAPITAL AND RESERVES			
Issued capital	30	6,455,300	6,455,300
Reserves	31	5,526,975	5,503,800
Proposed final dividend	14	129,106	129,106
		12,111,381	12,088,206

Gu Zhanggen
Director

Su Jiangan
Director