

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	10,918,120	11,121,167
Construction in progress	17	315,160	524,278
Interests in subsidiaries	18	402,716	262,405
Long term investments	19	6,417	11,390
Other long term asset	20	88,000	105,600
		11,730,413	12,024,840
CURRENT ASSETS			
Inventories	21	1,768,865	1,954,582
Trade receivables	22	1,181,714	860,063
Prepayments, deposits and other receivables	23	787,803	458,885
Short term investments	24	111,797	—
Cash and cash equivalents	25	1,184,277	1,520,822
		5,034,456	4,794,352
CURRENT LIABILITIES			
Trade payables	26	799,293	694,495
Other payables and accruals	27	1,192,714	891,443
Bank borrowings	28	1,231,757	2,029,477
Provisions	29	76,320	124,858
		3,300,084	3,740,273
NET CURRENT ASSETS		1,734,372	1,054,079
TOTAL ASSETS LESS CURRENT LIABILITIES		13,464,785	13,078,919
NON-CURRENT LIABILITIES			
Bank borrowings	28	821,914	857,991
Deferred income		485,840	58,920
Provisions	29	61,724	84,998
		1,369,478	1,001,909
		12,095,307	12,077,010
CAPITAL AND RESERVES			
Issued capital	30	6,455,300	6,455,300
Reserves	31	5,510,901	5,492,604
Proposed final dividend	14	129,106	129,106
		12,095,307	12,077,010

Gu Zhanggen
Director

Su Jiangan
Director