

Supplementary Information

31 December 2001

VAT MOVEMENT SCHEDULE

	2001 RMB	2000 RMB
1. Value-added tax payable:		
(i) Balance at beginning of year	—	—
(ii) Output VAT	1,598,764,153	1,478,487,842
Export tax refund	134,339,940	73,961,574
Input VAT transferred out	58,676,139	38,846,320
(iii) Input VAT	966,261,743	930,788,853
Export tax refund offset input VAT arising from domestic sales	73,210,958	—
Unpaid VAT transferred out	752,307,531	660,506,883
(iv) Balance at end of year	—	—
2. Deferred value-added tax:		
(i) Balance at beginning of year	289,367,344	320,351,364
(ii) Unpaid VAT transferred in for the year	752,307,531	660,506,883
(iii) Payment for the year	773,093,778	691,490,903
(iv) Balance at end of year	268,581,097	289,367,344

Supplementary Information

31 December 2001

PROVISION MOVEMENT SCHEDULE

Items	Balance at beginning of year RMB	Additions RMB	Reversal RMB	Balance at end of year RMB
1. Provision for impairment of short term investments:	—	1,771,790	—	1,771,790
including: Equity investment	—	1,771,790	—	1,771,790
2. Provision for doubtful debts:	412,730,296	95,550,000	—	508,280,296
including: Trade receivables	361,507,548	86,550,000	—	448,057,548
Other receivables	51,222,748	9,000,000	—	60,222,748
3. Provision for inventories:	74,063,041	—	—	74,063,041
including: Work in progress	3,000,000	—	—	3,000,000
Finished goods	4,150,000	—	—	4,150,000
Spare parts	66,913,041	—	—	66,913,041
4. Provision for impairment of fixed assets:	20,544,897	110,120,000	(5,233,485)	125,431,412
including: Buildings	14,472,623	49,215,000	(2,123,232)	61,564,391
Plant, machinery and equipments	6,072,274	60,905,000	(3,110,253)	63,867,021
5. Provision for impairment of construction in progress	67,000,000	30,000,000	(23,000,000)	74,000,000