

CONSOLIDATED BALANCE SHEET

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As at 31st December 2001

	Note	2001 <i>RMB'000</i>	2000 <i>RMB'000</i> <i>(As restated)</i>
Fixed assets	14	731,718	751,252
Construction-in-progress		2,521	11,174
Interest in a joint venture	15	140,638	165,462
Investment securities	17	20,000	20,000
Current assets			
Accounts receivable	18	145,890	163,572
Prepayments, deposits and other receivables		111,278	158,957
Inventories – consumable supplies and spare parts		896	896
Properties under development for sale	19	171,000	201,723
Completed properties held for sale		98,079	—
Amount due from a joint venture	20	23,855	10,423
Amount due from a fellow subsidiary	21	2,815	—
Pledged bank deposits	22	63,636	265,150
Bank balances and cash		443,028	386,532
		1,060,477	1,187,253
Current liabilities			
Bank loans	23	80,000	250,000
Amount due to holding company	21	—	5,956
Accounts payable	24	16,766	6,117
Other payables and accrued charges		90,708	73,366
Taxation payable		12,058	107,426
		199,532	442,865
Net current assets		860,945	744,388
Total assets less current liabilities		1,755,822	1,692,276
Financed by:			
Share capital	25	1,020,400	1,020,400
Reserves	26	524,315	456,773
Retained earnings	27	202,241	150,595
Proposed final dividend	11	—	57,004
Shareholders' funds		1,746,956	1,684,772
Minority interests		8,866	7,504
ZHANG YING JIAN <i>Director</i>	WANG SE <i>Director</i>	1,755,822	1,692,276