

42 BALANCE SHEET

As at 31st December 2001

	Note	2001 <i>RMB'000</i>	2000 <i>RMB'000</i> <i>(As restated)</i>
Fixed assets	14	4,879	4,041
Interest in a joint venture	15	124,429	146,715
Subsidiaries	16	732,022	732,022
Investment securities	17	20,000	20,000
Current assets			
Prepayments, deposits and other receivables		17,108	102,663
Amount due from a joint venture	20	23,855	10,423
Amounts due from subsidiaries	21	338,412	223,464
Amount due from a fellow subsidiary	21	2,815	—
Pledged bank deposits	22	63,636	265,150
Bank balances and cash		343,664	280,049
		789,490	881,749
Current liabilities			
Bank loans	23	60,000	230,000
Amount due to holding company	21	—	5,956
Other payables and accrued charges		5,779	11,507
Taxation payable		—	4,117
		65,779	251,580
Net current assets		723,711	630,169
Total assets less current liabilities		1,605,041	1,532,947
Financed by:			
Share capital	25	1,020,400	1,020,400
Reserves	26	409,174	374,377
Retained earnings	27	175,467	81,166
Proposed final dividend	11	—	57,004
ZHANG YING JIAN <i>Director</i>	WANG SE <i>Director</i>		
		1,605,041	1,532,947