

## Summary of Accounting Data and Financial Indicators

(Unless otherwise stated, the currency denominations in this annual report are in Renminbi ("RMB"), the lawful currency of the PRC)

### 1. FINANCIAL SUMMARY PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS ("IFRS") (YEAR ENDED 31 DECEMBER)

Item	2002 (RMB'000)	2001 (RMB'000)	2000 (RMB'000)	1999 (RMB'000)	1998 (RMB'000)
Turnover and other income, net	2,980,431	2,043,989	1,323,935	1,066,580	831,503
Net profit	267,596	206,658	113,772 (117,611)	58,588 (62,427)	105,025 (108,864)
Total assets	8,710,467	5,886,330	4,514,380 (4,335,195)	4,304,576 (4,121,552)	4,314,256 (4,127,392)
Liabilities	4,770,809	3,001,579	2,051,234	2,053,611	2,113,607

Note: Figures in brackets are the adjusted figures accounted for retrospectively in pursuance to the amendments of the IFRS.

### 2. ACCOUNTING DATA PREPARED IN ACCORDANCE WITH THE PRC ACCOUNTING STANDARDS

#### i. Profit indicators of the Company for the current year

Item	Amount RMB'000
Total profit	543,729
Net profit	263,758
Net profit after extraordinary profit (loss)	271,550
Profit from principal operations	1,019,260
Other operating profit	(1,616)
Operating profit	514,257
Investment income	(1,337)
Subsidy income	43,084
Non-operating profit (loss), net	(12,275)
Net cash flows from operating activities	908,137
Net increase in cash and cash equivalents	191,009

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Extraordinary items for the reporting period and their respective amounts are as follows:

	RMB'000
1. Non-operating profit (loss) after tax, net	(8,224)
2. Gain on disposal of subsidiaries after tax	432
Extraordinary loss, net	(7,792)

### ii. Major accounting data and financial indicators

Item	2002 RMB'000	2001 RMB'000	2000 RMB'000
Profit from principal operations	<b>2,999,776</b>	2,058,349	1,237,737
Net profit	<b>263,758</b>	202,726	113,772
Total assets	<b>8,899,624</b>	6,068,021	4,440,003
Shareholders' equity (excluding minority interests)	<b>3,220,666</b>	2,210,524	2,031,683
Earnings per share (RMB/share)	<b>0.22</b>	0.21	0.12
Net asset per share (RMB/share)	<b>2.72</b>	2.25	2.07
Adjusted net asset per share (RMB/share)	<b>2.72</b>	2.24	2.06
Net cash flow from operating activities per share (RMB/share)	<b>0.77</b>	0.75	0.48
Return on net assets (fully diluted) (%)	<b>8.19</b>	9.17	5.60
Return on net assets after extraordinary items (%)	<b>8.43</b>	9.16	5.66
Weighted average return on net assets after extraordinary items (%)	<b>8.81</b>	9.49	5.74

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### iii. Explanations for differences between consolidated financial statements prepared in accordance with the PRC Accounting Standards and the IFRS

	Net profit		Shareholders' equity	
	1 January 2002 to 31 December 2002 RMB'000 (Audited)	1 January 2001 to 31 December 2001 RMB'000 (Audited)	31 December 2002 RMB'000 (Audited)	31 December 2001 RMB'000 (Audited)
As reported in statutory financial statements prepared in accordance with the PRC Accounting Standards:	<b>263,758</b>	202,726	<b>3,220,666</b>	2,210,524
Adjustments made in accordance with the IFRS:				
— Proposed distribution of dividend in subsequent period			<b>59,174</b>	49,174
— Reversal of revaluation surplus of leasehold land	<b>3,838</b>	3,932	<b>(171,414)</b>	(175,252)
As reported in accordance with the IFRS	<b>267,596</b>	206,658	<b>3,108,426</b>	2,084,446

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### iv. Changes in shareholders' equity during the year

Item	Share capital (in '000 shares)	Capital reserve RMB'000	Surplus reserve RMB'000	Statutory public welfare reserve RMB'000	Unappropriated profit RMB'000	Total shareholders' equity RMB'000
Beginning of year	983,480	834,603	230,875	115,438	161,566	<b>2,210,524</b>
Additions	200,000	605,557	121,230	59,662	263,758	<b>1,010,142</b>
Appropriations	—	—	—	—	180,403	—
End of year	<b>1,183,480</b>	<b>1,440,160</b>	<b>352,105</b>	<b>175,100</b>	<b>244,921</b>	<b>3,220,666</b>

Reasons for changes:

1. Share capital: 200,000,000 A Shares were issued during the reporting period;
2. Capital reserve: A Shares were issued at a premium during the reporting period and additions of capital reserves from subsidiaries according to the investment ratio based on equity method of accounting as a result of waivers of advances;
3. Surplus reserve: Transfers to surplus reserve by the Company and its subsidiaries during the reporting period;
4. Statutory public welfare reserve: Transfers to statutory public welfare reserve by the Company and its subsidiaries during the reporting period;
5. Unappropriated profit: Profit realised and proposed profit appropriation recommended by the board of directors of the Company during the reporting period.