

# Supplementary Information

31 December 2002

## STATEMENT OF VAT PAYABLE

	2002 RMB	2001 RMB
<b>1. VAT payable:</b>		
(i) Amount not deducted at the beginning of the year	–	–
(ii) Output VAT	<b>1,976,321,080</b>	1,598,764,153
Refund on export	<b>72,102,605</b>	134,339,940
Transfer-out of input VAT	<b>40,273,845</b>	58,676,139
(iii) Input VAT	<b>1,162,078,049</b>	966,261,743
VAT incurred for export sales deductible from taxes payable on domestic sales	<b>70,914,137</b>	73,210,958
Transfer-out of unpaid VAT	<b>855,705,344</b>	752,307,531
(iv) Amount not deducted at the end of the year	–	–
<b>2. Unpaid VAT:</b>		
(i) Opening balance	<b>268,581,097</b>	289,367,344
(ii) Transfer-in	<b>855,705,344</b>	752,307,531
(iii) Paid	<b>1,081,283,036</b>	773,093,778
(iv) Closing balance	<b>43,003,405</b>	268,581,097

## RETURN ON NET ASSETS AND EARNINGS PER SHARE

Profit during the period	Return on net assets		Earnings per share	
	Fully diluted	Weighted average	Fully diluted	Weighted average
Profit from principal activities	14.02%	13.90%	0.258	0.258
Operating profit	8.07%	8.00%	0.148	0.148
Net profit	3.24%	3.21%	0.060	0.060
Net profit after extraordinary items	6.95%	6.89%	0.128	0.128

Return on net assets and earnings per share are computed based on the formula stipulated in the "Regulation for the preparation of information disclosure by listed securities companies (No. 9)" issued by China Securities Regulatory Commission on 19 January 2001.

## Supplementary Information (continued)

31 December 2002

### PROVISION MOVEMENT SCHEDULE

Items	Balance at beginning of year RMB	Group		Balance at end of year RMB
		Additions RMB	Write-offs RMB	
1. Provision for bad debts:	508,280,296	41,360,000	(382,265,451)	167,374,845
including: Trade receivables	448,057,548	41,360,000	(382,259,451)	107,158,097
Other receivables	60,222,748	–	(6,000)	60,216,748
2. Provision for impairment of short term investments:	1,771,790	491,941	–	2,263,731
including: Equity investment	1,771,790	491,941	–	2,263,731
3. Provision for inventories:	74,063,041	72,445,614	–	146,508,655
including: Work in progress	3,000,000	–	–	3,000,000
Finished goods	4,150,000	5,506,900	–	9,656,900
Spare parts	66,913,041	66,938,714	–	133,851,755
4. Provision for impairment of long term investments	–	–	–	–
5. Provision for impairment of fixed assets:	125,431,412	236,247,100	(65,311,412)	296,367,100
including: Buildings and structures	61,564,391	33,021,600	(21,099,391)	73,486,600
Plant, machinery and equipments	63,867,021	203,225,500	(44,212,021)	222,880,500
6. Provision for impairment of intangible assets	–	–	–	–
7. Provision for impairment of construction in progress	74,000,000	–	–	74,000,000
8. Provision for impairment of designated loan	–	–	–	–

## Supplementary Information (continued)

31 December 2002

### PROVISION MOVEMENT SCHEDULE (continued)

Items	Balance at beginning of year RMB	Company		Balance at end of year RMB
		Additions RMB	Write-offs RMB	
1. Provision for bad debts:	490,980,296	41,360,000	(370,965,451)	161,374,845
including: Trade receivables	430,757,548	41,360,000	(370,959,451)	101,158,097
Other receivables	60,222,748	–	(6,000)	60,216,748
2. Provision for impairment of short term investments:	1,771,790	491,941	–	2,263,731
including: Equity investment	1,771,790	491,941	–	2,263,731
3. Provision for inventories:	74,063,041	72,445,614	–	146,508,655
including: Work in progress	3,000,000	–	–	3,000,000
Finished goods	4,150,000	5,506,900	–	9,656,900
Spare parts	66,913,041	66,938,714	–	133,851,755
4. Provision for impairment of long term investments	–	200,000	–	200,000
including: Interests in subsidiaries	–	200,000	–	200,000
5. Provision for impairment of fixed assets:	125,431,412	236,247,100	(65,311,412)	296,367,100
including: Buildings and structures	61,564,391	33,021,600	(21,099,391)	73,486,600
Plant, machinery and equipments	63,867,021	203,225,500	(44,212,021)	222,880,500
6. Provision for impairment of intangible assets	–	–	–	–
7. Provision for impairment of construction in progress	74,000,000	–	–	74,000,000
8. Provision for impairment of designated loan	–	–	–	–