

Consolidated Balance Sheet

Year ended 31 December 2003

	Notes	2003 Rmb'000	2002 Rmb'000
NON-CURRENT ASSETS			
Fixed assets	13	6,806,558	6,970,599
Operating rights	14	—	379,023
Payments in advance	15	219,356	154,036
Goodwill:			
Goodwill	16	13,585	—
Negative goodwill	16	(2,492)	(2,813)
Interests in associates	18	52,971	48,845
Long term investments	19	34,795	34,795
		7,124,773	7,584,485
CURRENT ASSETS			
Inventories	20	25,425	9,750
Trade receivables	21	4,532	—
Prepayments, deposits and other receivables	22	113,154	37,579
Tax recoverable		—	14,126
Cash and cash equivalents	23	618,011	407,578
		761,122	469,033
CURRENT LIABILITIES			
Tax payable		30,498	15,873
Other payables and accruals	24	241,675	284,336
Interest-bearing bank and other loans	25	214,083	469,325
Due to the ultimate holding company	26	597,374	570,189
		1,083,630	1,339,723
NET CURRENT LIABILITIES		(322,508)	(870,690)
TOTAL ASSETS LESS CURRENT LIABILITIES		6,802,265	6,713,795
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	25	1,805,969	1,679,895
MINORITY INTERESTS		259,123	427,649
		4,737,173	4,606,251
CAPITAL AND RESERVES			
Issued capital	27	2,558,060	2,558,060
Reserves	28	2,097,255	1,971,449
Proposed final dividend	11	81,858	76,742
		4,737,173	4,606,251


Director


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