

## 2004 FINANCIAL HIGHLIGHTS

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	RMB
Earnings per share	
Basic	0.28
Diluted	0.28
Turnover	3,352,001,000
Net profit	643,203,000
Shareholders' equity	6,225,278,000
Total assets	9,049,621,000
Bank balances and cash	3,064,224,000
Borrowings	2,006,676,000
Current ratio (times)	2.42
Quick ratio (times)	2.36
Debt to equity ratio (%)	32.2
EBITDA interest coverage (times)	12.29
Gross generation (GWh)	15,704*
Gross generation for the associated company (GWh)	8,031
Net generation (GWh)	14,737*
Net generation for the associated company (GWh)	7,637

\* excluding the associated company