

Balance Sheet

31 December 2004

	Notes	2004 Rmb'000	2003 Rmb'000
NON-CURRENT ASSETS			
Fixed assets	14	3,137,637	3,170,054
Investments in subsidiaries	17	905,384	890,816
Interest in an associate	18	38,438	38,438
Long term investments	19	21,000	21,000
		4,102,459	4,120,308
CURRENT ASSETS			
Inventories	20	471	733
Prepayments, deposits and other receivables	21	30,344	6,690
Due from subsidiaries	17	758,067	835,512
Cash and cash equivalents	22	594,491	392,243
		1,383,373	1,235,178
CURRENT LIABILITIES			
Due to subsidiaries	17	—	8,129
Tax payable		9,165	10,112
Other payables and accruals	23	53,773	41,886
Interest-bearing bank and other loans	24	242,381	40,048
Due to the ultimate holding company	25	2,054	2,054
		307,373	102,229
NET CURRENT ASSETS		1,076,000	1,132,949
TOTAL ASSETS LESS CURRENT LIABILITIES		5,178,459	5,253,257
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	24	26,859	269,241
		5,151,600	4,984,016
CAPITAL AND RESERVES			
Issued capital	26	2,558,060	2,558,060
Reserves	27	2,491,218	2,344,098
Proposed final dividend	12	102,322	81,858
		5,151,600	4,984,016


Director


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