

Assets	Notes	31 December	31 December	1 January	1 January
		2004	2004	2004	2004
		Group	Company	Group	Company
		RMB	RMB	RMB	RMB
				(As restated)	(As restated)
Current Assets:					
Bank balances and cash	7	2,320,120,532	1,177,175,655	2,120,038,297	1,595,877,944
Notes receivables	8	792,903,018	506,457,634	803,527,589	548,232,619
Accounts receivable	9	1,178,037,096	1,015,558,117	731,120,036	261,438,092
Other receivables	10	203,943,804	1,692,453,331	133,664,884	1,652,631,976
Prepayments	12	197,803,725	26,244,296	165,879,789	20,599,915
Subsidy receivables	13	20,796,124	–	187,704,983	–
Inventories	14	2,996,855,338	1,095,891,539	1,945,617,637	961,962,539
Deferred expenditures		4,368,346	2,869,526	14,966,645	13,870,001
Total current assets		7,714,827,983	5,516,650,098	6,102,519,860	5,054,613,086
Long-term Investments:					
Long-term equity investments	15	93,945,657	1,805,001,608	172,383,399	1,458,354,550
Fixed Assets:					
Fixed assets, cost	16	4,289,997,578	1,448,426,106	4,303,879,694	1,427,389,640
Less: Accumulated depreciation	16	2,165,216,534	667,853,330	2,292,794,964	584,404,702
Fixed assets, net book value		2,124,781,044	780,572,776	2,011,084,730	842,984,938
Less: Provision for impairment loss of fixed assets	16	64,011,849	–	61,471,947	–
Fixed assets, net value	16	2,060,769,195	780,572,776	1,949,612,783	842,984,938
Construction in progress	17	349,490,180	33,061,019	117,845,210	33,015,098
Total fixed assets		2,410,259,375	813,633,795	2,067,457,993	876,000,036
Intangible Assets and Other Assets:					
Intangible assets	18	1,071,066,931	887,902,262	1,073,068,727	953,917,703
Long-term deferred expenditures	19	37,293,651	25,424,841	52,011,235	43,368,194
Long-term receivables due after one year	48(5)(e)	34,000,000	–	34,000,000	–
Total intangible assets and other assets		1,142,360,582	913,327,103	1,159,079,962	997,285,897
Total assets		11,361,393,597	9,048,612,604	9,501,441,214	8,386,253,569

Liabilities and shareholders' equity	Notes	31 December 2004 Group RMB	31 December 2004 Company RMB	1 January 2004 Group RMB (As restated)	1 January 2004 Company RMB (As restated)
Current Liabilities:					
Short-term loans	20	2,911,715,168	1,172,365,000	2,540,900,000	835,000,000
Notes payable	21	1,719,560,637	1,987,375,448	850,285,005	1,940,688,655
Accounts payable	22	1,939,251,222	955,442,361	1,401,689,440	365,938,682
Advance from customers	23	852,637,382	765,356,039	716,413,479	674,052,842
Accrued payroll		25,677,559	7,052,331	28,064,768	9,858,676
Staff welfare payable		620,445	-	220,777	-
Taxes payables	24	50,711,661	24,376,919	(32,821,459)	(48,587,455)
Payable to others		4,355,736	970,585	5,833,042	230,783
Other payables	25	282,707,583	367,546,767	146,316,061	389,918,149
Accruals	26	226,123,563	201,335,871	221,235,587	191,113,522
Provision	27	119,337,512	119,337,512	89,556,581	89,556,581
Long-term loans due within one year	28	4,215,420	-	405,517,722	400,000,000
Total current liabilities		8,136,913,888	5,601,158,833	6,373,211,003	4,847,770,435
Long-term Liabilities					
Long-term loans	28	16,723,295	-	19,353,852	-
Long-term payable	29	69,962,105	64,991,061	62,778,960	57,986,314
Accrued liabilities of investee enterprise	15	-	173,408,114	-	335,383,123
Total long-term liabilities		86,685,400	238,399,175	82,132,812	393,369,437
Total liabilities		8,223,599,288	5,839,558,008	6,455,343,815	5,241,139,872
Minority Interests		334,637,548	-	237,366,458	-
Shareholders' Equity:					
Share capital	30	992,006,563	992,006,563	992,006,563	992,006,563
Capital reserve	31	1,576,684,229	1,997,201,731	1,516,787,706	1,840,635,588
Surplus reserve	32	114,580,901	114,580,901	114,580,901	114,580,901
Including: Statutory common welfare fund	32	114,580,901	114,580,901	114,580,901	114,580,901
Unappropriated profits	33	120,275,989	105,265,401	184,436,195	197,890,645
Exchange difference		(390,921)	-	919,576	-
Total shareholders' equity		2,803,156,761	3,209,054,596	2,808,730,941	3,145,113,697
Total liabilities and shareholders' equity		11,361,393,597	9,048,612,604	9,501,441,214	8,386,253,569