

Balance Sheet

31 December 2005

	Notes	2005 RMB'000	2004 RMB'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	13	2,888,953	2,886,955
Land use rights	14	237,909	250,682
Investments in subsidiaries	17	905,384	905,384
Interest in associates	18	38,438	38,438
Available-for-sale investments	19	21,000	21,000
Total non-current assets		4,091,684	4,102,459
CURRENT ASSETS			
Inventories	20	471	471
Prepayments, deposits and other receivables	21	29,305	30,344
Due from subsidiaries	17	752,550	758,067
Cash and cash equivalents	22	581,125	594,491
Total current assets		1,363,451	1,383,373
CURRENT LIABILITIES			
Tax payable		23,621	9,165
Other payables and accruals	23	52,548	53,773
Interest-bearing bank and other loans	24	26,439	242,381
Due to the ultimate holding company	25	2,054	2,054
Total current liabilities		104,662	307,373
NET CURRENT ASSETS		1,258,789	1,076,000
TOTAL ASSETS LESS CURRENT LIABILITIES		5,350,473	5,178,459
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	24	—	26,859
Net assets		5,350,473	5,151,600
EQUITY			
Issued capital	27	2,558,060	2,558,060
Reserves	28	2,690,091	2,491,218
Proposed final dividend	11	102,322	102,322
Total equity		5,350,473	5,151,600

周黎明
Director

张永年
Director

