

CONSOLIDATED BALANCE SHEET

As at 31 December 2005
(All amounts in RMB thousands unless otherwise stated)

		As at 31 December	
	Note	2005	2004 Restated
ASSETS			
Non-current assets			
Property, plant and equipment	6	5,263,643	3,891,620
Land use rights	7	206,179	208,423
Intangible assets	8	420,557	225,338
Deferred income tax assets	21(b)	30,976	14,374
		5,921,355	4,339,755
Current assets			
Inventories	10	2,231,556	1,494,243
Prepayments and other receivables	11	274,488	352,530
Amounts due from related parties	33	1,265	282
Trade and notes receivable	12	1,848,177	1,910,638
Derivative financial instruments	13	22,898	—
Restricted bank deposits	14	48,050	23,870
Cash and cash equivalents	15	682,129	682,540
		5,108,563	4,464,103
Total assets		11,029,918	8,803,858
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	16	539,500	539,500
Other reserves	17	1,828,427	1,768,850
Retained earnings			
- Proposed final dividend	28	—	311,292
- Others		1,899,301	1,424,850
		4,267,228	4,044,492
Minority interest		64,441	59,198
Total equity		4,331,669	4,103,690

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(All amounts in RMB thousands unless otherwise stated)

	Note	As at 31 December	
		2005	2004 Restated
LIABILITIES			
Non-current liabilities			
Long-term bank borrowings – non-current portion	18	1,829,669	236,854
Current liabilities			
Trade and notes payable	19	1,985,715	1,194,125
Accruals and other payables		407,764	274,446
Advances from customers		181,889	25,527
Amounts due to related parties	33	—	20,330
Current income tax liabilities		75,859	42,018
Short-term bank borrowings	18	2,178,236	2,644,183
Long-term bank borrowings – current portion	18	16,788	257,716
Derivative financial instruments	13	19,172	—
Provision for warranty	20	3,157	4,969
		4,868,580	4,463,314
Total liabilities		6,698,249	4,700,168
Total equity and liabilities		11,029,918	8,803,858
Net current assets		239,983	789
Total assets less current liabilities		6,161,338	4,340,544

The notes on page 39 to 84 are an integral part of these consolidated financial statements.