

Balance Sheets

	Note	Consolidated		Company
		30 June 2006 RMB'000	30 June 2005 RMB'000	30 June 2006 RMB'000
ASSETS				
Non-current assets				
Property, plant and equipment	6	8,625,486	7,639,960	–
Land use rights	7	592,125	607,562	–
Intangible asset	8	146,694	146,694	–
Investments in subsidiaries	9	–	–	2,386,700
		9,364,305	8,394,216	2,386,700
Current assets				
Inventories	10	932,031	998,174	–
Trade and other receivables	11	1,559,012	997,009	2,686,883
Restricted cash	12	200,590	659,379	–
Bank and cash balances	13	2,816,660	651,587	1,340,200
		5,508,293	3,306,149	4,027,083
Total assets		14,872,598	11,700,365	6,413,783
EQUITY				
Capital and reserves attributable to equity holders of the Company				
Share capital	14	4,141,291	312,000	4,141,291
Other reserves	15	902,006	828,330	2,091,497
Retained earnings				
– Proposed final dividend	26	95,450	–	95,450
– Others		2,402,657	1,181,624	61,670
		7,541,404	2,321,954	6,389,908
Minority interests		94,913	85,622	–
Total equity		7,636,317	2,407,576	6,389,908

Balance Sheets

	Note	Consolidated		Company
		30 June 2006 RMB'000	30 June 2005 RMB'000	30 June 2006 RMB'000
LIABILITIES				
Non-current liabilities				
Other payables	16	27,809	15,248	–
Borrowings	17	2,743,901	3,817,280	–
Deferred income tax liabilities	18	226,808	169,747	–
		2,998,518	4,002,275	–
Current liabilities				
Trade and other payables	16	1,987,398	2,814,502	23,875
Current income tax liabilities		67,440	44,441	–
Dividend payable		6,050	–	–
Borrowings	17	2,176,875	2,431,571	–
		4,237,763	5,290,514	23,875
Total liabilities		7,236,281	9,292,789	23,875
Total equity and liabilities		14,872,598	11,700,365	6,413,783
Net current assets/(liabilities)		1,270,530	(1,984,365)	4,003,208
Total assets less current liabilities		10,634,835	6,409,851	6,389,908

Ms. Cheung Yan
Chairman

Mr. Liu Ming Chung
Deputy Chairman and Chief Executive Officer

The notes on pages 87 to 125 are an integral part of these financial statements.