

Consolidated Balance Sheet

As at 31 December 2006

	Note	As at 31 December	
		2006	2005
		RMB'000	RMB'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	8,206,774	5,343,209
Prepayment for construction of power plants	17	3,374,073	1,845,647
Leasehold land prepayments	18	18,518	18,904
Goodwill	19	166,939	166,939
Interest in an associated company	21	850,675	835,860
Prepayment for acquisition of an associated company	22	1,665,133	—
Other long-term prepayments		28,980	—
Deferred income tax assets	35	—	12,893
		14,311,092	8,223,452
Current assets			
Inventories	23	287,142	265,871
Accounts receivable	24	860,804	803,779
Prepayments, deposits and other receivables		112,251	143,234
Amount due from an intermediate holding company	25	1,638	8,308
Amount due from a fellow subsidiary	25	11,441	—
Dividends receivable from an associated company		98,751	75,962
Cash and cash equivalents	26	1,446,928	2,187,943
		2,818,955	3,485,097
Total assets		17,130,047	11,708,549

As at 31 December 2006

	Note	As at 31 December	
		2006 RMB'000	2005 RMB'000
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	27	3,798,104	3,323,100
Reserves	28	5,281,111	3,485,289
		9,079,215	6,808,389
Minority interests		25,826	11,044
Total equity		9,105,041	6,819,433
LIABILITIES			
Non-current liabilities			
Deferred income		158,156	43,129
Long-term bank borrowings	29	3,812,000	2,713,500
Long-term payable to CPI Financial Company ("CPIF")	30	395,562	393,110
Long-term payable to Shanxi Electric Power Corporation ("SEPC")	31	19,437	19,979
Deferred income tax liabilities	35	10,907	—
		4,396,062	3,169,718
Current liabilities			
Accounts payable	32	240,244	286,644
Construction cost payable		422,613	165,735
Other payables and accrued charges	33	304,520	267,403
Amount due to ultimate holding company	34	68,889	91,665
Amount due to a fellow subsidiary	25	3,279	—
Current portion of long-term bank borrowings	29	996,000	400,000
Short-term bank and other borrowings	29	1,428,000	487,500
Short-term loan from CPIF	30	140,000	—
Taxation payable		25,399	20,451
		3,628,944	1,719,398
Total liabilities		8,025,006	4,889,116
Total equity and liabilities		17,130,047	11,708,549
Net current (liabilities)/assets		(809,989)	1,765,699
Total assets less current liabilities		13,501,103	9,989,151

Li Xiaolin
Director

Hu Jiandong
Director