

Consolidated Balance Sheet

31st December 2006

(All amounts in RMB thousands unless otherwise stated)

	Notes	2006 RMB'000	2005 RMB'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	15	7,592,885	5,263,643
Investment properties	16	2,101	—
Prepaid land lease payments	17	195,866	198,709
Goodwill	18	58,603	58,603
Other intangible assets	19	412,447	270,032
Deferred tax assets	30	10,414	30,976
Total non-current assets		8,272,316	5,821,963
CURRENT ASSETS			
Inventories	22	3,156,918	2,231,556
Trade receivables	23	1,550,925	1,590,839
Bills receivable	23	656,456	257,338
Factored trade receivables	23	787,018	275,355
Prepayments, deposits and other receivables	24	256,125	281,961
Due from related parties	36	765	1,265
Derivative financial instruments	27	5,181	22,898
Restricted bank deposits	25	83,765	48,050
Cash and cash equivalents	25	1,617,312	682,129
Total current assets		8,114,465	5,391,391
CURRENT LIABILITIES			
Trade and bills payables	26	3,322,022	1,985,715
Bank advances on factored trade receivables	23	787,018	275,355
Other payables and accruals		688,432	407,764
Advances from customers		429,010	181,889
Derivative financial instruments	27	3,863	19,172
Interest-bearing bank and other borrowings	28	4,223,713	2,195,024
Deferred tax liabilities	30	8,255	—
Tax payable		26,943	75,859
Provision	29	13,193	3,157
Total current liabilities		9,502,449	5,143,935
NET CURRENT ASSETS/(LIABILITIES)		(1,387,984)	247,456
TOTAL ASSETS LESS CURRENT LIABILITIES		6,884,332	6,069,419

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TOTAL ASSETS LESS CURRENT LIABILITIES		6,884,332	6,069,419
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	28	1,513,146	1,829,669
Derivative financial instruments	27	3,545	—
Total non-current liabilities		1,516,691	1,829,669
Net assets		5,367,641	4,239,750
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	31	539,500	539,500
Reserves	32	4,537,164	3,635,809
Proposed final dividend		215,800	—
		5,292,464	4,175,309
Minority interests		75,177	64,441
Total equity		5,367,641	4,239,750

*Director**Director*