

BALANCE SHEET

31 December 2006

	Notes	2006 RMB'000	2005 RMB'000
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	15	1,707,337	1,845,413
Investment properties	16	17,422	-
Prepaid land lease payments	17	42,391	37,907
Intangible assets	18	15,768	246
Interests in subsidiaries	19	2,236,154	1,053,374
Investment in a jointly-controlled entity	20	300,000	300,000
Deferred tax assets	23	2,090	1,868
		4,321,162	3,238,808
CURRENT ASSETS			
Inventories	24	91,503	63,286
Trade receivables	25	7,753	125,420
Bills receivable	26	-	38,715
Prepayments, deposits and other receivables	27	148,909	54,439
Loans receivable	28	600,888	2,500
Pledged bank deposits	29	2,413	-
Cash and cash equivalents	29	1,526,205	1,174,271
		2,377,671	1,458,631
TOTAL ASSETS		6,698,833	4,697,439
EQUITY AND LIABILITIES			
Paid-up capital	30	4,610,000	2,394,044
Reserves	31	1,181,053	(209,667)
Proposed dividend	31	69,150	1,210,801
Total equity		5,860,203	3,395,178
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	33	73,106	917,535
Other long-term liabilities	34	22,192	898
		95,298	918,433
CURRENT LIABILITIES			
Trade payables	35	42,145	41,848
Other payables and accruals	36	207,744	99,704
Derivative financial instruments	37	25,641	50,634
Interest-bearing bank and other borrowings	33	446,056	191,642
Income tax payable		21,746	-
		743,332	383,828
TOTAL LIABILITIES		838,630	1,302,261
TOTAL EQUITY AND LIABILITIES		6,698,833	4,697,439