

綜合資產負債表

CONSOLIDATED BALANCE SHEET

二零零七年十二月三十一日

31 December 2007

		2007	2006
	附註 Notes	人民幣千元 Rmb'000	人民幣千元 Rmb'000 (重列) (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	14	20,002,142	13,725,146
Investments in jointly-controlled entities	16	1,162,971	892,226
Available-for-sale investments	17	4,300	4,578
Deferred staff expenditure	19	-	45,333
Deferred tax assets	28	-	20,090
Total non-current assets		21,169,413	14,687,373
CURRENT ASSETS			
Bunker oil inventories		285,606	192,573
Trade and bills receivables	20	559,437	400,327
Prepayments, deposits and other receivables	21	237,880	1,084,572
Equity investments at fair value through profit or loss	18	257,400	159,000
Derivative financial instruments	25	17,610	1,044
Cash and cash equivalents	22	1,079,768	475,263
Total current assets		2,437,701	2,312,779
CURRENT LIABILITIES			
Trade payables	23	462,146	216,192
Other payables and accruals	24	531,733	909,322
Tax payable	10	50,514	52,450
Current portion of interest-bearing bank and other borrowings, and finance lease payables	26	721,825	1,475,487
Total current liabilities		1,766,218	2,653,451
NET CURRENT ASSETS/(LIABILITIES)		671,483	(340,672)
TOTAL ASSETS LESS CURRENT LIABILITIES		21,840,896	14,346,701

The accompanying notes from pages 68 to 170 form an integral part of the financial statements.

綜合資產負債表(續)

CONSOLIDATED BALANCE SHEET

(Continued)

二零零七年十二月三十一日

31 December 2007

		2007	2006
	附註 Notes	人民幣千元 Rmb'000	人民幣千元 Rmb'000 (重列) (Restated)
NON-CURRENT LIABILITIES			
Deferred tax liabilities	28	245,102	80,082
Convertible bonds	29	1,871,438	-
Interest-bearing bank and other borrowings, and finance lease payables	27	3,554,841	1,661,366
Total non-current liabilities		5,671,381	1,741,448
Net assets		16,169,515	12,605,253
EQUITY			
Equity attributable to equity holders of the parent	30	3,326,000	3,326,000
Issued capital	31	11,043,005	8,281,453
Reserves	12	1,702,510	997,800
Proposed final dividend		16,071,515	12,605,253
Minority Interests		98,000	-
Total equity		16,169,515	12,605,253
Li Shaode	Mao Shijia		
Director	Director		

The accompanying notes from pages 68 to 170 form an integral part of the financial statements.