

資產負債表

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	14,007,638	10,715,050
Investments in jointly-controlled entities	16	1,043,839	931,839
Interests in subsidiaries	15	26,764	4,140
Available-for-sale investments	17	4,300	4,578
Deferred staff expenditure	19	-	45,333
Deferred tax assets	28	-	15,854
Total non-current assets		15,082,541	11,716,794
CURRENT ASSETS			
Bunker oil inventories		263,931	192,132
Trade and bills receivables	20	505,790	392,038
Prepayments, deposits and other receivables	21	3,024,299	2,195,406
Equity investments at fair value through profit or loss	18	257,400	159,000
Cash and cash equivalents	22	549,402	370,808
Total current assets		4,600,822	3,309,384
CURRENT LIABILITIES			
Trade payables	23	391,138	213,899
Other payables and accruals	24	259,596	332,793
Tax payable		104,376	52,293
Current portion of interest-bearing bank and other borrowings, and finance lease payables	26	83,600	1,366,995
Total current liabilities		838,710	1,965,980
NET CURRENT ASSETS		3,762,112	1,343,404
TOTAL ASSETS LESS CURRENT LIABILITIES		18,844,653	13,060,198

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

資產負債表(續)

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	45,800	12,752
Convertible bonds	29	1,871,438	-
Interest-bearing bank and other borrowings, and finance lease payables	27	-	-
		1,997,340	760,620
Total non-current liabilities		3,914,578	773,372
Net assets		<u>14,930,075</u>	<u>12,286,826</u>
EQUITY			
Issued capital	30	3,326,000	3,326,000
Reserves	31	9,901,565	7,963,026
Proposed final dividend		1,702,510	997,800
		<u>14,930,075</u>	<u>12,286,826</u>

Li Shaode
Director

Mao Shijia
Director

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