

CONSOLIDATED BALANCE SHEET

At 31 December 2000

	Notes	2000 RMB'000	1999 RMB'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	2,091,862	1,598,925
Interests in associates	15	370,188	287,207
Investments in securities	16	128,657	107,126
		<u>2,590,707</u>	<u>1,993,258</u>
CURRENT ASSETS			
Inventories	17	813,222	681,847
Investments in securities	16	–	39,053
Trade and other receivables	18	1,703,044	1,108,999
Bills receivable		50,967	77,922
Taxation recoverable		–	17,157
Amounts due from fellow subsidiaries	25	19,726	4,428
Amount due from an associate	25	32	106
Amounts due from related companies	25	9,083	–
Pledged bank deposits	32	215,722	3,500
Bank balances and cash		2,141,023	2,749,539
		<u>4,952,819</u>	<u>4,682,551</u>
CURRENT LIABILITIES			
Trade and other payables	19	967,376	731,917
Bills payable		202,874	368,020
Amount due to ultimate holding company	25	100,000	–
Amount due to an associate	25	364	–
Amount due to a related company	25	6,156	–
Taxation payable		5,015	–
Dividends payable		35,932	37,729
Current portion of long-term borrowings	22	–	2,000
Short-term borrowings	23	1,406,350	1,399,080
		<u>2,724,067</u>	<u>2,538,746</u>
NET CURRENT ASSETS		<u>2,228,752</u>	<u>2,143,805</u>
		<u>4,819,459</u>	<u>4,137,063</u>

	Notes	2000 RMB'000	1999 RMB'000
CAPITAL AND RESERVES			
Share capital	20	1,197,742	1,197,742
Reserves	21	1,806,719	1,628,977
		<u>3,004,461</u>	<u>2,826,719</u>
MINORITY INTERESTS		<u>1,578,556</u>	<u>1,306,302</u>
NON-CURRENT LIABILITIES			
Long-term borrowings	22	236,400	4,000
Deferred taxation	24	42	42
		<u>236,442</u>	<u>4,042</u>
		<u>4,819,459</u>	<u>4,137,063</u>

The financial statements on pages 27 to 69 were approved by the Board of Directors on 30 March 2001 and are signed on its behalf by:

Wang Zhi
DIRECTOR

Wang Zhirong
DIRECTOR