

Balance Sheet

As at 31st December 2000

	Note	2000 Rmb'000	1999 Rmb'000
FIXED ASSETS	11	1,974,231	1,845,810
SUBSIDIARY	12	312,837	315,751
OTHER ASSETS	13	64,605	83,100
CURRENT ASSETS			
Inventories	14	597,556	898,144
Trade and other receivables	15	587,082	557,202
Bank balances and cash		332,257	116,307
		1,516,895	1,571,653
CURRENT LIABILITIES			
Trade and other payables	16	881,757	946,615
Short-term bank loans	17	250,630	141,780
Current portion of long-term liabilities	20	335,854	379,084
Proposed dividend	9	31,918	—
		1,500,159	1,467,479
NET CURRENT ASSETS		16,736	104,174
TOTAL ASSETS LESS CURRENT LIABILITIES		2,368,409	2,348,835
Financed by:			
SHARE CAPITAL	18	1,063,944	1,063,944
RESERVES	19	700,965	528,635
SHAREHOLDERS' FUNDS		1,764,909	1,592,579
LONG-TERM LIABILITIES	20	603,500	756,256
		2,368,409	2,348,835

Tang Min Wei
Director

Zeng Chao Bi
Director