

Consolidated Balance Sheet

As at 31st December, 2000

	Notes	2000 RMB'000	1999 RMB'000
Non-Current Assets			
Property, plant and equipment	11	197,987	121,299
Patents	12	2,162	–
		200,149	121,299
Current Assets			
Inventories	14	24,025	11,375
Trade and other receivables	15	326,773	211,146
Amount due from a director	16	344	–
Taxation recoverable		10,322	1,176
Pledged bank deposit		–	247
Bank balances and cash		56,749	120,388
		418,213	344,332
Current Liabilities			
Trade and other payables	17	78,177	56,288
Amounts due to related companies	26	5,026	5,870
Dividends payable		19,426	19,425
Borrowings – due within one year	18	134,900	86,980
Taxation payable		1,386	–
		238,915	168,563
Net Current Assets		179,298	175,769
Total Assets Less Current Liabilities		379,447	297,068
Capital and Reserves			
Share capital	19	38,850	38,850
Reserves	21	292,518	238,854
Shareholders' Funds		331,368	277,704
Minority Interests		1,416	–
Non-Current Liabilities			
Borrowings – due after one year	18	41,980	14,980
Deferred taxation	22	4,683	4,384
		46,663	19,364
		379,447	297,068

The financial statements on pages 21 to 48 were approved by the Board of Directors on 19th April, 2001 and are signed on its behalf by:

SONG Dian Quan
Director

ZHANG Li Ming
Director

