## (II). Financial Statements

## **Balance Sheets**

December 31st 2000

Unit: RMB

Parent company		On an ing halanga Clasing halanga			
Current Assets:	A	Opening balance		Closing balance	
Cash and bank balances		Parent company	Consolidated	Parent company	Consolidated
Short-term investments		422.555.027.51	450.045.045.55	125.060.000.12	172 (50 550 (4
Less: Provision for diminution in value					, ,
Short-term investment-net value		18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
Bills receivable Interests receivable Dividends receivable Dividends receivable Dividends receivable  1,190,268,40 118,683.64 1,820,898.82 128,491.39 Accounts receivable 599,285,799.17 836,563,524.05 512,517,997.11 588,351,242.92 Other receivables 529,837,320.80 527,179,765,83 557,069,592.01 550,368,003.34 Less: provision for doubtful debts 57,426,228.74 58,504,625.13 407,705,660.48 409,111,160.69 Accounts receivable-net value 1,071,696,891.23 1,305,238,664.75 661,881,928.64 729,008,085.66 Prepayments to suppliers 144,236,07.32 147,033,103.47 107,269,688.05 109,287,518.04 Subsidy receivable 29,268,938.82 29,922,539.70 141,372,831.83 54,276,713.19 Inventories 180,237,660.85 292,197,740.15 307,877,287.08 462,816,587.76 Less: provision for diminution in value 171,723,000.96 282,207,308.49 26,308,696.40 127,180,456.67 Deferred expenses 246,438.30 598,393.12 655,138.16 20,666,528.02 Long-term bonds mature within one year Other current assets  Total current assets  1,868,916,652.54 2,262,163,740.92 2939,760,777.22 1,232,806,352.61 Long-term investments:  On equity 206,908,143.90 14,912,125.51 213,722,225.98 18,790,192.46 On bonds 3,900,000.00 3,900,000.00 3,200,000.00 3,200,000.00 Total long-term investments 210,808,143.90 18,812,125.51 216,922,225.98 21,990,192.46 Fixed Assets Fixed Assets Fixed assets-cost 1,143,588,519.29 1,408,762,288.86 1,178,210,005.02 1,443,483,562.92 Less: accumulated depreciation 262,432,243.07 360,089,481.62 317,305,565.32 432,939,099.68 Fixed assets-net book value 881,156,276.22 1,048,672,807.24 860,904,439.70 1,101,544,463.24 Construction materials 151,682.10 151,682.10 151,682.10 151,682.10 152,053,344.04 Disposals of fixed assets					
Interests receivable		18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
Dividends receivable					
Accounts receivable         599,285,799.17         836,563,524.05         512,517,997.11         588,351,242.92           Other receivables         529,837,320.80         527,179,765,83         557,069,592.01         550,368,003.34           Less: provision for doubtful debts         57,426,228.74         58,504,625.13         407,705,660.48         409,111,160.60           Accounts receivable-net value         1,071,696,891.23         1,305,238,664.75         661,881,928.64         729,608,085.66           Prepayments to suppliers         144,236,087.32         147,033,103.47         107,269,688.05         109,287,518.04           Subsidy receivable         29,268,938.82         29,922,539.70         41,372,831.83         54,276,713.19           Inventories         180,237,660.85         292,197,740.15         307,877,287.08         462,816,587.76           Less: provision for diminution in value         8,514,659.89         9,904,31.66         334,185,983.48         335,636,131.09           Inventories-net value         171,723,000.96         282,207,308.49         -26,308,696.40         127,180,456.67           Deferred expenses         246,438.30         598,393.12         655,138.16         20,666,528.02           Long-term bonds mature within one year         1         14,868,916,652.54         2,262,163,740.92         939,760,777.22					
Other receivables         529,837,320.80         527,179,765,83         557,069,592.01         550,388,003.34           Less: provision for doubtful debts         57,426,228.74         58,504,625.13         407,705,660.48         409,111,160.64           Accounts receivable-net value         1,071,696,891.23         1,305,238,664.75         661,881,928.64         729,608,085.66           Prepayments to suppliers         144,236,087.32         147,033,103.47         107,269,688.05         109,287,518.04           Subsidy receivable         29,268,938.82         29,922,539.70         41,372,831.83         54,276,713.19           Inventories         180,237,660.85         292,197,740.15         307,877,287.08         462,816,587.76           Less: provision for diminution in value         8,514,659.89         9,990,431.66         334,185,983.48         335,636,131.09           Inventories-net value         171,723,000.96         282,207,308.49         -26,308,696.40         127,180,456.67           Deferred expenses         246,438.30         598,393.12         655,138.16         20,666,528.02           Long-term bonds mature within one year         Other current assets         1,868,916,652.54         2,262,163,740.92         939,760,777.22         1,232,806,352.61           Long-term investments:         1,206,908,143.90         14,912,125.51	Dividends receivable	1,190,268,40	118,683.64	1,820,898.82	128,491.39
Less: provision for doubtful debts   57,426,228.74   58,504,625.13   407,705,660.48   409,111,160.64     Accounts receivable-net value   1,071,696,891.23   1,305,238,664.75   661,881,928.64   729,608,085.66     Prepayments to suppliers   144,236,087.32   147,033,103.47   107,269,688.05   109,287,518.04     Subsidy receivable   29,268,938.82   29,922,539.70   41,372,831.83   54,276,713.19     Inventories   180,237,660.85   292,197,740.15   307,877,287.08   462,816,587.76     Less: provision for diminution in value   8,514,659.89   9,990,431.66   334,185,983.48   335,636,131.09     Inventories-net value   171,723,000.96   282,207,308.49   -26,308,696.40   127,180,456.67     Deferred expenses   246,438.30   598,393.12   655,138.16   20,666,528.02     Long-term bonds mature within one year   Other current assets   1,868,916,652.54   2,262,163,740.92   939,760,777.22   1,232,806,352.61     Long-term investments:   206,908,143.90   14,912,125.51   213,722,225.98   18,790,192.46     On bonds   3,900,000.00   3,900,000.00   3,200,000.00   3,200,000.00     Total long-term investments   210,808,143.90   18,812,125.51   216,922,225.98   21,990,192.46     Less: provision for diminution in value   210,808,143.90   18,812,125.51   216,922,225.98   21,990,192.46     Less: provision for diminution in value   210,808,143.90   18,812,125.51   216,922,225.98   21,990,192.46     Less: accumulated depreciation   262,432,243.07   360,089,481.62   317,305,565.32   432,939,099.68     Fixed assets-cost   1,143,588,519.29   1,408,762,288.86   1,178,210,005.02   1,443,483,562.92     Less: accumulated depreciation   262,432,243.07   360,089,481.62   317,305,565.32   432,939,099.68     Fixed assets-net book value   881,156,276.22   1,048,672,807.24   860,904,439.70   1,010,544,463.24     Construction materials   151,682.10   151,682.10   142,309.10   142,309.10     Construction-in-progress   12,955,472.69   21,202,683.66   32,018,133.07   40,265,344.04     Disposals of fixed assets	Accounts receivable	599,285,799.17	836,563,524.05	512,517,997.11	588,351,242.92
Accounts receivable-net value	Other receivables	529,837,320.80	527,179,765,83	557,069,592.01	550,368,003.34
Prepayments to suppliers	Less: provision for doubtful debts	57,426,228.74	58,504,625.13	407,705,660.48	409,111,160.60
Subsidy receivable         29,268,938.82         29,922,539.70         41,372,831.83         54,276,713.19           Inventories         180,237,660.85         292,197,740.15         307,877,287.08         462,816,587.76           Less: provision for diminution in value         8,514,659.89         9,990,431.66         334,185,983.48         335,636,131.09           Inventories-net value         171,723,000.96         282,207,308.49         -26,308,696.40         127,180,456.67           Deferred expenses         246,438.30         598,393.12         655,138.16         20,666,528.02           Long-term bonds mature within one year         Other current assets         1,868,916,652.54         2,262,163,740.92         939,760,777.22         1,232,806,352.61           Long-term investments:         0n equity         206,908,143.90         14,912,125.51         213,722,225.98         18,790,192.46           On bonds         3,900,000.00         3,900,000.00         3,200,000.00         3,200,000.00         3,200,000.00           Total long-term investments         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Less: provision for diminution in value         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Fixed Assets         1,143,588,519.29         1,4	Accounts receivable-net value	1,071,696,891.23	1,305,238,664.75	661,881,928.64	729,608,085.66
Inventories	Prepayments to suppliers	144,236,087.32	147,033,103.47	107,269,688.05	109,287,518.04
Less: provision for diminution in value	Subsidy receivable	29,268,938.82	29,922,539.70	41,372,831.83	54,276,713.19
Inventories-net value	Inventories	180,237,660.85	292,197,740.15	307,877,287.08	462,816,587.76
Deferred expenses   246,438.30   598,393.12   655,138.16   20,666,528.02	Less: provision for diminution in value	8,514,659.89	9,990,431.66	334,185,983.48	335,636,131.09
Long-term bonds mature within one year         Other current assets         1,868,916,652.54         2,262,163,740.92         939,760,777.22         1,232,806,352.61           Long-term investments:         206,908,143.90         14,912,125.51         213,722,225.98         18,790,192.46           On bonds         3,900,000.00         3,900,000.00         3,200,000.00         3,200,000.00         3,200,000.00           Total long-term investments         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Less: provision for diminution in value         20,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Fixed Assets         1,143,588,519.29         1,408,762,288.86         1,178,210,005.02         1,443,483,562.92           Less: accumulated depreciation         262,432,243.07         360,089,481.62         317,305,565.32         432,939,099.68           Fixed assets-net book value         881,156,276.22         1,048,672,807.24         860,904,439.70         1,010,544,463.24           Construction materials         151,682.10         151,682.10         142,309.10         142,309.10           Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets	Inventories-net value	171,723,000.96	282,207,308.49	-26,308,696.40	127,180,456.67
Other current assets         1,868,916,652.54         2,262,163,740.92         939,760,777.22         1,232,806,352.61           Long-term investments:         206,908,143.90         14,912,125.51         213,722,225.98         18,790,192.46           On bonds         3,900,000.00         3,900,000.00         3,200,000.00         3,200,000.00         3,200,000.00           Total long-term investments         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Less: provision for diminution in value         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Fixed Assets         1,143,588,519.29         1,408,762,288.86         1,178,210,005.02         1,443,483,562.92           Less: accumulated depreciation         262,432,243.07         360,089,481.62         317,305,565.32         432,939,099.68           Fixed assets-net book value         881,156,276.22         1,048,672,807.24         860,904,439.70         1,010,544,463.24           Construction materials         151,682.10         151,682.10         142,309.10         142,309.10           Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets	Deferred expenses	246,438.30	598,393.12	655,138.16	20,666,528.02
Total current assets         1,868,916,652.54         2,262,163,740.92         939,760,777.22         1,232,806,352.61           Long-term investments:         206,908,143.90         14,912,125.51         213,722,225.98         18,790,192.46           On bonds         3,900,000.00         3,900,000.00         3,200,000.00         3,200,000.00           Total long-term investments         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Less: provision for diminution in value         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Fixed Assets         5         1,143,588,519.29         1,408,762,288.86         1,178,210,005.02         1,443,483,562.92           Less: accumulated depreciation         262,432,243.07         360,089,481.62         317,305,565.32         432,939,099.68           Fixed assets-net book value         881,156,276.22         1,048,672,807.24         860,904,439.70         1,010,544,463.24           Construction materials         151,682.10         151,682.10         142,309.10         142,309.10           Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets         10,000,000         20,200,000         3,200,000.00         3,200,000.	Long-term bonds mature within one year				
Long-term investments:         206,908,143.90         14,912,125.51         213,722,225.98         18,790,192.46           On bonds         3,900,000.00         3,900,000.00         3,201,000.00         21,990,192.46         21,990,192.46         21,990,192.46         21,408,762,288.86         1,178,210,005.02         1,443,483,562.92         21,443,483,562.92         21,443,483,562.92         21,443,483,562.92         21,443,483,562.92         21,443,483,562.92         2	Other current assets				
On equity         206,908,143.90         14,912,125.51         213,722,225.98         18,790,192.46           On bonds         3,900,000.00         3,900,000.00         3,200,000.00         3,200,000.00         3,200,000.00           Total long-term investments         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Less: provision for diminution in value         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Fixed Assets         1,143,588,519.29         1,408,762,288.86         1,178,210,005.02         1,443,483,562.92           Less: accumulated depreciation         262,432,243.07         360,089,481.62         317,305,565.32         432,939,099.68           Fixed assets-net book value         881,156,276.22         1,048,672,807.24         860,904,439.70         1,010,544,463.24           Construction materials         151,682.10         151,682.10         142,309.10         142,309.10           Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04	Total current assets	1,868,916,652.54	2,262,163,740.92	939,760,777.22	1,232,806,352.61
On bonds         3,900,000.00         3,900,000.00         3,200,000.00         3,200,000.00           Total long-term investments         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Less: provision for diminution in value         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Fixed Assets         1,143,588,519.29         1,408,762,288.86         1,178,210,005.02         1,443,483,562.92           Less: accumulated depreciation         262,432,243.07         360,089,481.62         317,305,565.32         432,939,099.68           Fixed assets-net book value         881,156,276.22         1,048,672,807.24         860,904,439.70         1,010,544,463.24           Construction materials         151,682.10         151,682.10         142,309.10         142,309.10           Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04	Long-term investments:				
Total long-term investments         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Less: provision for diminution in value         210,808,143.90         18,812,125.51         216,922,225.98         21,990,192.46           Fixed Assets         51,443,588,519.29         1,408,762,288.86         1,178,210,005.02         1,443,483,562.92           Less: accumulated depreciation         262,432,243.07         360,089,481.62         317,305,565.32         432,939,099.68           Fixed assets-net book value         881,156,276.22         1,048,672,807.24         860,904,439.70         1,010,544,463.24           Construction materials         151,682.10         151,682.10         142,309.10         142,309.10           Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets	On equity	206,908,143.90	14,912,125.51	213,722,225.98	18,790,192.46
Less: provision for diminution in value210,808,143.9018,812,125.51216,922,225.9821,990,192.46Fixed Assets1,143,588,519.291,408,762,288.861,178,210,005.021,443,483,562.92Less: accumulated depreciation262,432,243.07360,089,481.62317,305,565.32432,939,099.68Fixed assets-net book value881,156,276.221,048,672,807.24860,904,439.701,010,544,463.24Construction materials151,682.10151,682.10142,309.10142,309.10Construction-in-progress12,955,472.6921,202,683.6632,018,133.0740,265,344.04Disposals of fixed assets12,955,472.6921,202,683.6632,018,133.0740,265,344.04	On bonds	3,900,000.00	3,900,000.00	3,200,000.00	3,200,000.00
Less: provision for diminution in value210,808,143.9018,812,125.51216,922,225.9821,990,192.46Fixed Assets1,143,588,519.291,408,762,288.861,178,210,005.021,443,483,562.92Less: accumulated depreciation262,432,243.07360,089,481.62317,305,565.32432,939,099.68Fixed assets-net book value881,156,276.221,048,672,807.24860,904,439.701,010,544,463.24Construction materials151,682.10151,682.10142,309.10142,309.10Construction-in-progress12,955,472.6921,202,683.6632,018,133.0740,265,344.04Disposals of fixed assets12,955,472.6921,202,683.6632,018,133.0740,265,344.04	Total long-term investments	210,808,143.90	18,812,125.51	216,922,225.98	21,990,192.46
Fixed Assets         1,143,588,519.29         1,408,762,288.86         1,178,210,005.02         1,443,483,562.92           Less: accumulated depreciation         262,432,243.07         360,089,481.62         317,305,565.32         432,939,099.68           Fixed assets-net book value         881,156,276.22         1,048,672,807.24         860,904,439.70         1,010,544,463.24           Construction materials         151,682.10         151,682.10         142,309.10         142,309.10           Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets         0 </td <td>Less: provision for diminution in value</td> <td></td> <td></td> <td></td> <td></td>	Less: provision for diminution in value				
Fixed assets-cost         1,143,588,519.29         1,408,762,288.86         1,178,210,005.02         1,443,483,562.92           Less: accumulated depreciation         262,432,243.07         360,089,481.62         317,305,565.32         432,939,099.68           Fixed assets-net book value         881,156,276.22         1,048,672,807.24         860,904,439.70         1,010,544,463.24           Construction materials         151,682.10         151,682.10         142,309.10         142,309.10           Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets         0 <t< td=""><td>Long-term investment-net value</td><td>210,808,143.90</td><td>18,812,125.51</td><td>216,922,225.98</td><td>21,990,192.46</td></t<>	Long-term investment-net value	210,808,143.90	18,812,125.51	216,922,225.98	21,990,192.46
Less: accumulated depreciation         262,432,243.07         360,089,481.62         317,305,565.32         432,939,099.68           Fixed assets-net book value         881,156,276.22         1,048,672,807.24         860,904,439.70         1,010,544,463.24           Construction materials         151,682.10         151,682.10         142,309.10         142,309.10           Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets         0.000,000,000,000,000,000,000,000,000,0	Fixed Assets				
Fixed assets-net book value         881,156,276.22         1,048,672,807.24         860,904,439.70         1,010,544,463.24           Construction materials         151,682.10         151,682.10         142,309.10         142,309.10           Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets         0 </td <td>Fixed assets-cost</td> <td>1,143,588,519.29</td> <td>1,408,762,288.86</td> <td>1,178,210,005.02</td> <td>1,443,483,562.92</td>	Fixed assets-cost	1,143,588,519.29	1,408,762,288.86	1,178,210,005.02	1,443,483,562.92
Construction materials         151,682.10         151,682.10         142,309.10         142,309.10           Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets         0	Less: accumulated depreciation	262,432,243.07	360,089,481.62	317,305,565.32	432,939,099.68
Construction materials         151,682.10         151,682.10         142,309.10         142,309.10           Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets         0	Fixed assets-net book value	881,156,276.22	1,048,672,807.24	860,904,439.70	1,010,544,463.24
Construction-in-progress         12,955,472.69         21,202,683.66         32,018,133.07         40,265,344.04           Disposals of fixed assets	Construction materials	151,682.10	151,682.10	142,309.10	142,309.10
Disposals of fixed assets		12,955,472.69	21,202,683.66	32,018,133.07	40,265,344.04
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Total fixed assets	894,263,431,01	1,070,027,173.00	893,064,881.87	1,050,952,116.38
Intangible and other assets				
Intangible assets	61,869,329.02	105,000,861.93	60,607,819.91	103,608,467.50
Pre-operating expenses		9,416,086.73		7,570,497.72
Long-term deferred expenses	287,054.38	1,050,293.30	517,087.60	1,452,881.99
Other long-term assets				
Total intangible and other assets	62,156,383.40	115,467,241.96	61,124,907.51	112,631,847.21
Deferred taxation				
Deferred tax – assets				
Total assets	3,036,144,610.85	3,466,470,281.39	2,110,872,792.58	2,418,380,508.66
Liabilities and shareholders' equity				
Current liabilities				
Short-term loans	222,955,100.00	266,630,671.69	315,000,000.00	315,000,000.00
Bills payable			11,400,000.00	11,400,000.00
Accounts payable	274,244,976.53	319,950,455.10	195,903,995.79	241,126,571.65
Receipts in advance	18,147,848.22	40,357,180.29	119,638,141.99	121,415,679.35
Staff welfare payable	-1,478,829.43	603,120.78	1,508,218.09	3,850,833.72
Dividends payable	10,391.70	73,737.68	16,227.08	804,577.76
Taxes payable	20,827,242.81	32,030,533.86	-8,404,377.18	-7,248,295.23
Other unpaid items	1,448,438.95	1,563,881.38	2,090,754.20	2,253,479.62
Other payables	-201,216,287.84	40,451,436.13	-79,854, 667.12	48,625,631.57
Accrued expenses	94,336,421.67	100,884,718.26	88,552,775.08	159,405,542,93
Long-term liabilities within one year	689,468,365.36	689,468,365.36	546,468,365.36	546,468,365.36
Other current liabilities	146,555,729.45	146,555,729.45	7,017,049.18	7,017,049.18
Total current liabilities	1,265,299,397.42	1,638,569,829.98	1,199,336,482.47	1,450,119,435.91
Long-term liabilities				
Long-term loans	401,800,000.00	401,800,000.00	270,000,000.00	270,000,000.00
Bonds payables				
Long-term payable				
Other long-term liabilities	16,942,551.58	16,942,551.58	12,474,186.22	12,474,186.22
Total long-term liabilities	418,742,551.58	418,742,551.58	282,474,186.22	282,474,186.22
Deferred taxation:				
Deferred tax – liabilities				
Total liabilities	1,684,041,949.00	2,057,312,381.56	1,481,810,668.69	1,732,593,622.13
Minority interests		57,292,737.25		56,962,261.91
Shareholders' equity				
Share capital	494,677,580.00	494,677,580.00	494,677,580.00	494,677,580.00
Capital reserve	651,976,983.72	651,976,983.72	651,976,983.72	651,976,983.72
Surplus reserves	99,075,913.66	99,695,839.77	100,573,842.33	101,193,768.44
Including: statutory public welfare fund	32,910,406.55	33,019,843.48	32,752,987.88	32,752,987.88

Retained earnings	106,372,184.47	105,514,759.09	-618,166,282.16	-619,023,707.54
Total shareholders' equity	1,352,102,661.85	1,351,865,162.58	629,062,123.89	628,824,624.62
Total liabilities and shareholders' equity	3,036,144,610.85	3,466,470,281,39	2,110,872,792.58	2,418,380,508.66

## BALANCE SHEETS (PREPARED UNDER HONG KONG GENERALLY ACCEPTED ACCOUNTING PRINCIPLES)

AS AT 31ST DECEMBER 2000 (cont'd)

Note   Note   RMB'000   P48,687   Security   Secu			Group		Com	oany
Fixed assets			2000	1999	2000	1999
Trigonal Construction-in-progress   10		Note	RMB'000	RMB'000	RMB'000	RMB'000
Construction-in-progress   10	Fixed accets	10	1,114,152	1,153,675	927,042	948,687
Investments in subsidiaries   11		10	40.265	21 203	32 017	12 055
Investments or interests in associated companies   12			-0,203	21,203		,
Associated companies   12		11	_	_	100,027	104,734
Investment securities		12	6.100	3.052	5.808	2 845
Long-term receivables	•		,			
Current assets		_		,		
Inventories   15		17	102,575	130,774	3,200	3,700
Due from subsidiaries		15	453 756	282 359	300 266	171 875
Trade receivables		13	433,730	202,337		
Other receivables, prepayments and deposits         17         306,611         668,106         298,483         642,619           Tax recoverable         5(b)         28,016         -         18,162         -           Bank balances and cash         173,659         479,045         135,069         432,555           Bank balances and cash         1,467,520         2,122,335         1,4419080         2,086,170           Current liabilities         -         16,784         36,100           Trade payables         18         241,127         360,307         188,692         285,491           Notes payable         11,400         -         11,400         -           Payments received on account         19         333,449         146,556         333,449         146,556           Other payables and accrued charges         245,974         104,790         202,734         84,699           Current portion of long term-bank loans         21         542,000         266,631         542,000         222,955           Taxation payable         5(b)         11,173         32,031         13,067         20,827           Provision for a potential liability         20         45,468         -         -         -           Provision fo		16	505 480	692 825		
prepayments and deposits         17         306,611         668,106         298,483         642,619           Tax recoverable         5(b)         28,016         -         18,162         -           Bank balances and cash         173,659         479,045         135,069         432,555           Current liabilities         1,467,520         2,122,335         1,4419080         2,086,170           Current liabilities         1         -         16,784         36,100           Trade payables         18         241,127         360,307         188,692         285,491           Notes payable         11,400         -         11,400         -         11,400         -           Payments received on account         19         333,449         146,556         333,449         146,556           Other payables and accrued charges         245,974         104,790         202,734         84,699           Current portion of long term-bank loans         21         542,000         266,631         542,000         222,955           Taxation payable         5(b)         11,173         32,031         13,067         20,827           Provision for a potential liability         20         45,468         -         -         -		10	303,100	072,023	307,770	120,102
Tax recoverable 5(b) 28,016 173,659 479,045 135,069 432,555 1,467,520 2,122,335 1,4419080 2,086,170 Current liabilities  Due to subsidiaries		17	306 611	668 106	298 483	642 619
Bank balances and cash         173,659         479,045         135,069         432,555           Current liabilities         0         2,122,335         1,4419080         2,086,170           Current busbisdiaries         1         -         16,784         36,100           Trade payables         18         241,127         360,307         188,692         285,491           Notes payable         11,400         -         11,400         -         11,400         -           Payments received on account         19         333,449         146,556         333,449         146,556           Other payables and accrued charges         245,974         104,790         202,734         84,699           Current portion of long term-bank loans         21         542,000         266,631         542,000         222,955           Taxation payable         5(b)         11,173         32,031         13,067         20,827           Provision for a potential liability         20         45,468         -         -         -         -         -           Provision for warranty         49,548         41,342         49,548         41,342         49,548         41,342           Dividends payable         805         74         16				-		0.2,019
Current liabilities         1,467,520         2,122,335         1,4419080         2,086,170           Current liabilities         -         -         -         16,784         36,100           Trade payables         18         241,127         360,307         188,692         285,491           Notes payable         11,400         -         11,400         -           Payments received on account         19         333,449         146,556         333,449         146,556           Other payables and accrued charges         245,974         104,790         202,734         84,699           Current portion of long term-bank loans         21         542,000         266,631         542,000         222,955           Taxation payable         5(b)         11,173         32,031         13,067         20,827           Provision for a potential liability         20         45,468         -         -         -         -           Provision for warranty         49,548         41,342         49,548         41,342         49,548         41,342           Dividends payable         805         74         16         10         10           Short-term bank loans         1,795,944         1,736,731         1,672,688 <td< td=""><td></td><td>3(0)</td><td></td><td>479 045</td><td></td><td>432 555</td></td<>		3(0)		479 045		432 555
Current liabilities         Due to subsidiaries         -         -         -         16,784         36,100           Trade payables         18         241,127         360,307         188,692         285,491           Notes payable         11,400         -         11,400         -           Payments received on account         19         333,449         146,556         333,449         146,556           Other payables and accrued charges         245,974         104,790         202,734         84,699           Current portion of long term-bank loans         21         542,000         266,631         542,000         222,955           Taxation payable         5(b)         11,173         32,031         13,067         20,827           Provision for a potential liability         20         45,468         -         -         -         -           Provision for warranty         49,548         41,342         49,548         41,342         16         10         10           Short-term bank loans         315,000         785,000         315,000         785,000         785,000         785,000         785,000         785,000         785,000         785,000         785,000         785,000         785,000         785,000	Bunk bulunces und cush					
Due to subsidiaries         -         -         16,784         36,100           Trade payables         18         241,127         360,307         188,692         285,491           Notes payable         11,400         -         11,400         -           Payments received on account         19         333,449         146,556         333,449         146,556           Other payables and accrued charges         245,974         104,790         202,734         84,699           Current portion of long term-bank loans         21         542,000         266,631         542,000         222,955           Taxation payable         5(b)         11,173         32,031         13,067         20,827           Provision for a potential liability         20         45,468         -         -         -           Provision for warranty         49,548         41,342         49,548         41,342           Dividends payable         805         74         16         10           Short-term bank loans         315,000         785,000         315,000         785,000           Net current (liabilities)         assets         (328,422)         385,604         (230,782)         463,190           Total assets less current liabilities <td>Current liabilities</td> <td></td> <td>1,107,520</td> <td>2,122,333</td> <td>1,1117000</td> <td>2,000,170</td>	Current liabilities		1,107,520	2,122,333	1,1117000	2,000,170
Trade payables         18         241,127         360,307         188,692         285,491           Notes payable         11,400         -         11,400         -           Payments received on account         19         333,449         146,556         333,449         146,556           Other payables and accrued charges         245,974         104,790         202,734         84,699           Current portion of long term-bank loans         21         542,000         266,631         542,000         222,955           Taxation payable         5(b)         11,173         32,031         13,067         20,827           Provision for a potential liability         20         45,468         -         -         -           Provision for warranty         49,548         41,342         49,548         41,342           Dividends payable         805         74         16         10           Short-term bank loans         315,000         785,000         315,000         785,000           Net current (liabilities)         assets         (328,422)         385,604         (230,782)         463,190           Total assets less current liabilities         965,160         1,732,368         955,872         1,646,171           Finan			-	-	16.784	36.100
Notes payable         11,400         -         11,400         -           Payments received on account         19         333,449         146,556         333,449         146,556           Other payables and accrued charges         245,974         104,790         202,734         84,699           Current portion of long term-bank loans         21         542,000         266,631         542,000         222,955           Taxation payable         5(b)         11,173         32,031         13,067         20,827           Provision for a potential liability         20         45,468         -         -         -         -           Provision for warranty         49,548         41,342         49,548         41,342           Dividends payable         805         74         16         10           Short-term bank loans         315,000         785,000         315,000         785,000           Net current (liabilities)         assets         (328,422)         385,604         (230,782)         463,190           Total assets less current liabilities         965,160         1,732,368         955,872         1,646,171           Financed by:         Share capital         22         494,678         494,678         494,678		18	241.127	360.307		
Payments received on account         19         333,449         146,556         333,449         146,556           Other payables and accrued charges         245,974         104,790         202,734         84,699           Current portion of long term-bank loans         21         542,000         266,631         542,000         222,955           Taxation payable         5(b)         11,173         32,031         13,067         20,827           Provision for a potential liability         20         45,468         -         -         -           Provision for warranty         49,548         41,342         49,548         41,342           Dividends payable         805         74         16         10           Short-term bank loans         315,000         785,000         315,000         785,000           Net current (liabilities) assets         (328,422)         385,604         (230,782)         463,190           Total assets less current liabilities         965,160         1,732,368         955,872         1,646,171           Financed by:         Share capital         22         494,678         494,678         494,678         494,678           Reserves         23         128,476         857,186         191,194         849,693<			,	-		
Other payables and accrued charges         245,974         104,790         202,734         84,699           Current portion of long term-bank loans         21         542,000         266,631         542,000         222,955           Taxation payable         5(b)         11,173         32,031         13,067         20,827           Provision for a potential liability         20         45,468         -         -         -           Provision for warranty         49,548         41,342         49,548         41,342           Dividends payable         805         74         16         10           Short-term bank loans         315,000         785,000         315,000         785,000           Net current (liabilities)         assets         (328,422)         385,604         (230,782)         463,190           Total assets less current liabilities         965,160         1,732,368         955,872         1,646,171           Financed by:         Share capital         22         494,678         494,678         494,678         494,678           Reserves         23         128,476         857,186         191,194         849,693           Shareholders' fund         623,154         1,351,864         685,872         1,344,371		19		146,556		146,556
Current portion of long term-bank loans         21         542,000         266,631         542,000         222,955           Taxation payable         5(b)         11,173         32,031         13,067         20,827           Provision for a potential liability         20         45,468         -         -         -           Provision for warranty         49,548         41,342         49,548         41,342           Dividends payable         805         74         16         10           Short-term bank loans         315,000         785,000         315,000         785,000           Net current (liabilities)         assets         (328,422)         385,604         (230,782)         463,190           Total assets less current liabilities         965,160         1,732,368         955,872         1,646,171           Financed by:         Share capital         22         494,678         494,678         494,678         494,678           Reserves         23         128,476         857,186         191,194         849,693           Shareholders' fund         623,154         1,351,864         685,872         1,344,371           Minority interests         55,063         57,293         -         -           Lo						
Taxation payable         5(b)         11,173         32,031         13,067         20,827           Provision for a potential liability         20         45,468         -		21				
Provision for a potential liability         20         45,468   45,468   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   49,548   41,342   41,736,731   4,672,688   4,672,980   463,190   46		5(b)	11,173		13,067	
Dividends payable         805         74         16         10           Short-term bank loans         315,000         785,000         315,000         785,000           Net current (liabilities) assets         (328,422)         385,604         (230,782)         463,190           Total assets less current liabilities         965,160         1,732,368         955,872         1,646,171           Financed by:         Share capital         22         494,678         494,678         494,678         494,678           Reserves         23         128,476         857,186         191,194         849,693           Shareholders' fund         623,154         1,351,864         685,872         1,344,371           Minority interests         55,063         57,293         -         -           Long-term bank loans         21         270,000         301,800         270,000         301,800           Deferred income         14         16,943         21,411         -         -				-	· -	-
Short-term bank loans         315,000         785,000         315,000         785,000           Net current (liabilities) assets         (328,422)         385,604         (230,782)         463,190           Total assets less current liabilities         965,160         1,732,368         955,872         1,646,171           Financed by:         Share capital         22         494,678         494,678         494,678         494,678           Reserves         23         128,476         857,186         191,194         849,693           Shareholders' fund         623,154         1,351,864         685,872         1,344,371           Minority interests         55,063         57,293         -         -           Long-term bank loans         21         270,000         301,800         270,000         301,800           Deferred income         14         16,943         21,411         -         -	Provision for warranty		49,548	41,342	49,548	41,342
Net current (liabilities) assets         1,795,944         1,736,731         1,672,688         1,622,980           Net current (liabilities) assets         (328,422)         385,604         (230,782)         463,190           Total assets less current liabilities         965,160         1,732,368         955,872         1,646,171           Financed by:         Share capital         22         494,678         494,678         494,678         494,678           Reserves         23         128,476         857,186         191,194         849,693           Shareholders' fund         623,154         1,351,864         685,872         1,344,371           Minority interests         55,063         57,293         -         -           Long-term bank loans         21         270,000         301,800         270,000         301,800           Deferred income         14         16,943         21,411         -         -	Dividends payable		805	74	16	10
Net current (liabilities)         assets         (328,422)         385,604         (230,782)         463,190           Total assets less current liabilities         965,160         1,732,368         955,872         1,646,171           Financed by:         Share capital         22         494,678         494,678         494,678         494,678           Reserves         23         128,476         857,186         191,194         849,693           Shareholders' fund         623,154         1,351,864         685,872         1,344,371           Minority interests         55,063         57,293         -         -           Long-term bank loans         21         270,000         301,800         270,000         301,800           Deferred income         14         16,943         21,411         -         -	Short-term bank loans		315,000	785,000	315,000	785,000
Total assets less current liabilities         965,160         1,732,368         955,872         1,646,171           Financed by:         Share capital         22         494,678         494,678         494,678         494,678           Reserves         23         128,476         857,186         191,194         849,693           Shareholders' fund         623,154         1,351,864         685,872         1,344,371           Minority interests         55,063         57,293         -         -           Long-term bank loans         21         270,000         301,800         270,000         301,800           Deferred income         14         16,943         21,411         -         -         -			1,795,944	1,736,731	1,672,688	1,622,980
Financed by:         Share capital         22         494,678         494,678         494,678         494,678           Reserves         23         128,476         857,186         191,194         849,693           Shareholders' fund         623,154         1,351,864         685,872         1,344,371           Minority interests         55,063         57,293         -         -           Long-term bank loans         21         270,000         301,800         270,000         301,800           Deferred income         14         16,943         21,411         -         -         -			(328,422)	385,604	(230,782)	463,190
Share capital         22         494,678         494,678         494,678         494,678           Reserves         23         128,476         857,186         191,194         849,693           Shareholders' fund         623,154         1,351,864         685,872         1,344,371           Minority interests         55,063         57,293         -         -           Long-term bank loans         21         270,000         301,800         270,000         301,800           Deferred income         14         16,943         21,411         -         -         -	Total assets less current liabilities		965,160	1,732,368	955,872	1,646,171
Share capital         22         494,678         494,678         494,678         494,678           Reserves         23         128,476         857,186         191,194         849,693           Shareholders' fund         623,154         1,351,864         685,872         1,344,371           Minority interests         55,063         57,293         -         -           Long-term bank loans         21         270,000         301,800         270,000         301,800           Deferred income         14         16,943         21,411         -         -         -	Financed by:					
Shareholders' fund         623,154         1,351,864         685,872         1,344,371           Minority interests         55,063         57,293         -         -           Long-term bank loans         21         270,000         301,800         270,000         301,800           Deferred income         14         16,943         21,411         -         -		22	494,678	494,678	494,678	494,678
Minority interests       55,063       57,293       -       -         Long-term bank loans       21       270,000       301,800       270,000       301,800         Deferred income       14       16,943       21,411       -       -	Reserves	23	128,476	857,186	191,194	849,693
Minority interests       55,063       57,293       -       -         Long-term bank loans       21       270,000       301,800       270,000       301,800         Deferred income       14       16,943       21,411       -       -	Shareholders' fund		623,154	1,351,864	685,872	1,344,371
Deferred income 14 16,943 21,411	Minority interests		55,063		-	-
	Long-term bank loans	21	270,000	301,800	270,000	301,800
965,160 1,732,368 955,873 1,646,171	Deferred income	14	16,943	21,411		
			965,160	1,732,368	955,873	1,646,171

Director	Director