

## XI. FINANCIAL REPORT

2. Consolidated financial statements prepared in conformity with the Hong Kong generally accepted accounting principles ("HKGAAP")

## Condensed Consolidated Balance Sheet

Items		As at 30 June 2001 (Unaudited) RMB'000	As at 31 December 2000 (Audited) RMB'000
	Notes		
Fixed assets		484,410	506,241
Construction-in-progress		89,493	63,775
Long term investment		38,500	38,500
Current assets			
Stock		176,098	163,979
Trade and bills receivable	6	247,780	213,011
Other receivables, deposits and prepayments		66,173	77,750
Short term investment		164	164
Amount due from holding company		5,909	11,433
Income tax recoverable		—	—
Cash and bank		308,942	279,226
		<u>805,066</u>	<u>745,563</u>
Current liabilities			
Trade and bills payable	7	100,044	98,640
Other payables and accrued charges		38,770	25,619
Short term bank and other loans	8	299,300	259,100
Income tax payable		(10,224)	1,958
Dividend payable		4,444	—
		<u>432,334</u>	<u>385,317</u>
Net current assets		<u>372,732</u>	<u>360,246</u>
		<u>985,135</u>	<u>968,762</u>
Financed by:			
Share capital	9	427,313	427,313
Reserves		555,763	505,240
Proposed dividend		—	34,185
Shareholders' funds		<u>983,076</u>	<u>966,738</u>
Minority interest		250	215
Deferred taxation		1,809	1,809
		<u>985,135</u>	<u>968,762</u>

