

## CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30TH JUNE, 2001

		<b>30.6.2001</b>	31.12.2000
		<b>RMB'000</b>	RMB'000
			(Audited and restated, see note 3)
	NOTES	<b>(Unaudited)</b>	
NON-CURRENT ASSETS			
Property, plant and equipment	9	<b>230,129</b>	197,987
Patents		<b>1,946</b>	2,162
		<b>232,075</b>	200,149
CURRENT ASSETS			
Inventories		<b>26,546</b>	24,025
Trade and other receivables	10	<b>396,996</b>	326,773
Amounts due from directors	14	<b>1,490</b>	344
Amount due from a related company	14	<b>300</b>	–
Taxation recoverable		<b>6,322</b>	10,322
Bank balances and cash		<b>16,509</b>	56,749
		<b>448,163</b>	418,213
CURRENT LIABILITIES			
Trade and other payables	11	<b>94,129</b>	78,178
Amounts due to related companies	14	<b>13,409</b>	5,026
Borrowings – due within one year	12	<b>150,400</b>	134,900
Taxation payable		<b>–</b>	1,386
		<b>257,938</b>	219,490
NET CURRENT ASSETS		<b>190,225</b>	198,723
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>422,300</b>	398,872
CAPITAL AND RESERVES			
Share capital		<b>38,850</b>	38,850
Reserves	13	<b>340,272</b>	311,943
SHAREHOLDERS' FUNDS		<b>379,122</b>	350,793
MINORITY INTERESTS		<b>1,198</b>	1,416
NON-CURRENT LIABILITIES			
Borrowings – due after one year	12	<b>41,980</b>	41,980
Deferred taxation		<b>–</b>	4,683
		<b>41,980</b>	46,663
		<b>422,300</b>	398,872