

<<< BALANCE SHEET

As of 31st December, 2001 and 2000
(Amounts expressed in thousands of Renminbi)

	Note	2001	2000
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment, net	3	1,851,485	1,781,319
Leasehold land	4	261,692	251,810
Investment in consolidated subsidiaries	6	1,109,733	954,136
Total non-current assets		3,222,910	2,987,265
Current assets			
Inventories		516	890
Due from consolidated subsidiaries	6	176,000	136,000
Due from holding company	26	2,903	—
Prepayments and other receivables	9	35,452	71,258
Cash on hand and bank deposits	11	224,708	199,536
Total current assets		439,579	407,684
Current liabilities			
Short-term borrowings		60,000	—
Other payables and accruals	17	77,772	66,857
Provision for taxes		10,378	16,234
Due to holding company	26	4,213	5,646
Total current liabilities		152,363	88,737
Net current assets		287,216	318,947
Total assets less current liabilities		3,510,126	3,306,212
Non-current liabilities			
Deferred tax liabilities	15	75,174	70,802
NET ASSETS		3,434,952	3,235,410
Capital and reserves			
Share capital	12	1,408,610	1,408,610
Reserves	13	2,026,342	1,826,800
SHAREHOLDER'S EQUITY		3,434,952	3,235,410

The accompanying notes are an integral part of these consolidated financial statements.