

Consolidated Balance Sheet

December 31, 2001

	Notes	2001 RMB'000	2000 RMB'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	12,031,012	11,681,806
Interest in a jointly-controlled entity	16	54,082	57,126
Interests in associates	17	156,909	167,316
Expressway operating rights	18	223,345	232,045
Long term investments	19	32,867	32,867
Long term receivables	20	9,030	6,450
Goodwill	21	19,810	—
		12,527,055	12,177,610
CURRENT ASSETS			
Short term investments	19	1,012,186	377,965
Inventories		1,274	718
Trade receivables	22	54,219	19,202
Other receivables	23	63,778	296,591
Cash and cash equivalents	24	819,026	1,714,334
		1,950,483	2,408,810
CURRENT LIABILITIES			
Trade payables	25	240,818	204,559
Profits tax payable		95,229	103,022
Other taxes payable		23,219	17,003
Other payables and accruals	26	157,326	313,504
Interest-bearing bank and other borrowings	27	1,620,778	1,831,817
		2,137,370	2,469,905
NET CURRENT LIABILITIES		(186,887)	(61,095)
TOTAL ASSETS LESS CURRENT LIABILITIES		12,340,168	12,116,515
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	28	1,208,231	1,414,781
Long term bonds	29	200,000	200,000
Other long term liabilities		8,694	1,134
Deferred tax	32	131,533	43,101
		1,548,458	1,659,016
Minority interests		1,502,629	1,495,364
		9,289,081	8,962,135
CAPITAL AND RESERVES			
Issued capital	33	4,343,115	4,343,115
Reserves	34	4,641,948	4,315,002
Proposed final dividend	12	304,018	304,018
		9,289,081	8,962,135

Geng Xiaoping
Director

Fang Yunti
Director