

# Balance Sheet

December 31, 2001

	Notes	2001 RMB'000	2000 RMB'000 (Restated)
NON-CURRENT ASSETS			
Fixed assets	14	5,202,986	5,095,680
Interests in subsidiaries	15	3,617,048	3,549,568
Interest in a jointly-controlled entity	16	64,359	64,910
Interests in associates	17	126,500	126,500
Expressway operating rights	18	175,644	182,578
Long term investments	19	30,000	30,000
Long term receivables	20	9,030	6,450
		<b>9,225,567</b>	9,055,686
CURRENT ASSETS			
Short term investments	19	715,876	180,294
Inventories		610	454
Trade receivables	22	54,196	19,202
Other receivables	23	58,640	190,234
Cash and cash equivalents	24	333,420	1,340,260
		<b>1,162,742</b>	1,730,444
CURRENT LIABILITIES			
Trade payables	25	84,269	13,118
Profits tax payable		50,429	23,020
Other taxes payable		10,225	4,353
Other payables and accruals	26	89,288	224,104
Interest-bearing bank and other borrowings	27	990,500	1,320,376
		<b>1,224,711</b>	1,584,971
NET CURRENT ASSETS/(LIABILITIES)		<b>(61,969)</b>	145,473
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>9,163,598</b>	9,201,159
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	28	100,000	288,526
Deferred tax	32	62,261	21,655
		<b>162,261</b>	310,181
		<b>9,001,337</b>	8,890,978
CAPITAL AND RESERVES			
Issued capital	33	4,343,115	4,343,115
Reserves	34	4,354,204	4,243,845
Proposed final dividend	12	304,018	304,018
		<b>9,001,337</b>	8,890,978

**Geng Xiaoping**  
Director

**Fang Yunti**  
Director