

Consolidated Balance Sheet

As at 31st December, 2001

	Notes	2001 RMB'000	2000 RMB'000 (As restated)
Non-current assets			
Property, plant and equipment	12	245,144	197,987
Patents	13	1,968	2,162
		247,112	200,149
Current assets			
Inventories	15	35,922	24,025
Trade and other receivables	16	400,652	326,773
Amounts due from directors	17	710	344
Amounts due from related companies	27	3,139	–
Taxation recoverable		2,936	10,322
Pledged bank deposits		1,516	–
Bank balances and cash		95,030	56,749
		539,905	418,213
Current liabilities			
Trade and other payables	18	108,356	78,178
Amounts due to related companies	27	9,136	5,026
Borrowings – due within one year	19	237,880	134,900
Taxation payable		–	1,386
		355,372	219,490
Net current assets		184,533	198,723
Total assets less current liabilities		431,645	398,872
Capital and reserves			
Share capital	20	38,850	38,850
Reserves	22	391,123	311,943
Shareholders' funds		429,973	350,793
Minority interests		1,672	1,416
Non-current liabilities			
Borrowings – due after one year	19	–	41,980
Deferred taxation	23	–	4,683
		–	46,663
		431,645	398,872

The financial statements on pages 22 to 54 were approved and authorised for issue by the Board of Directors on 9th April, 2002 and are signed on its behalf by:

SONG DIAN QUAN
Director

ZHANG LI MING
Director