

Consolidated Balance Sheet

At 31 December 2001

	Notes	2001 RMB'000	2000 RMB'000 (As restated)
Non-current assets			
Property, plant and equipment	14	3,742,969	2,091,862
Goodwill	15	5,457	–
Interests in associates	17	514,991	370,188
Investments in securities	18	94,925	128,657
Deposit	19	101,268	–
		4,459,610	2,590,707
Current assets			
Inventories	20	845,966	813,222
Trade and other receivables	21(a)	2,017,491	1,703,044
Bills receivable	21(b)	32,727	50,967
Amounts due from fellow subsidiaries	37(ii)(a)	26,140	19,726
Amount due from an associate	37(ii)(b)	327	32
Amounts due from related companies	37(ii)(c&d)	237,058	9,083
Pledged bank deposits	35	742,535	215,722
Bank balances and cash		1,757,492	2,141,023
		5,659,736	4,952,819
Current liabilities			
Trade and other payables	22(a)	1,918,509	967,376
Bills payable	22(b)	319,448	202,874
Amount due to ultimate holding company	37(ii)(a)	79,104	100,000
Amounts due to fellow subsidiaries	37(ii)(a)	122,457	–
Amount due to an associate	37(ii)(b)	–	364
Amount due to a related company	37(ii)(d)	–	6,156
Taxation payable		25,195	5,015
Bank and other borrowings – amount			
due within one year	23	1,846,700	1,406,350
Obligations under finance leases – amount			
due within one year	24	21,154	–
		4,332,567	2,688,135
Net current assets		1,327,169	2,264,684
		5,786,779	4,855,391

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At 31 December 2001

	Notes	2001 RMB'000	2000 RMB'000 (As restated)
Capital and reserves			
Share capital	25	1,197,742	1,197,742
Reserves	26	1,671,133	1,842,651
		2,868,875	3,040,393
Minority interests		1,609,482	1,578,556
Non-current liabilities			
Bank and other borrowings – amount due after one year	23	1,282,400	236,400
Obligations under finance leases – amount due after one year	24	26,022	–
Deferred taxation	27	–	42
		1,308,422	236,442
		5,786,779	4,855,391

The financial statements on pages 29 to 89 were approved and authorised to issue by the Board of Directors on 11 April 2002 and are signed on its behalf by:

Wang Zhi
DIRECTOR

Wang Zhirong
DIRECTOR