

CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30 JUNE 2002

		30.6.2002 RMB'000	31.12.2001 RMB'000
	NOTES	(Unaudited)	(Audited)
NON-CURRENT ASSETS			
Property, plant and equipment	10	3,868,536	3,742,969
Goodwill		5,153	5,457
Interests in associates		335,222	514,991
Investments in securities		105,423	94,925
Deposits		225,468	101,268
		<u>4,539,802</u>	<u>4,459,610</u>
CURRENT ASSETS			
Inventories		964,388	845,966
Trade and other receivables	11	2,199,025	2,017,491
Bills receivable	11	28,482	32,727
Amounts due from fellow subsidiaries		43,376	26,140
Amounts due from associates		331,663	327
Amounts due from related companies		199,392	237,058
Pledged bank deposits		664,884	742,535
Bank balances and cash		2,193,745	1,757,492
		<u>6,624,955</u>	<u>5,659,736</u>
CURRENT LIABILITIES			
Trade and other payables	12	2,196,681	1,918,509
Bills payable	12	328,712	319,448
Amount due to ultimate holding company		—	79,104
Amounts due to fellow subsidiaries		—	122,457
Taxation payable		11,231	25,195
Bank and other borrowings – amount due within one year		2,361,500	1,846,700
Obligations under finance leases – amount due within one year		22,000	21,154
		<u>4,920,124</u>	<u>4,332,567</u>
NET CURRENT ASSETS		<u>1,704,831</u>	<u>1,327,169</u>
		<u>6,244,633</u>	<u>5,786,779</u>

		30.6.2002	31.12.2001
		RMB'000	RMB'000
	NOTES	(Unaudited)	(Audited)
CAPITAL AND RESERVES			
Share capital	13	1,197,742	1,197,742
Reserves	14	1,702,859	1,671,133
		<u>2,900,601</u>	<u>2,868,875</u>
MINORITY INTERESTS			
		<u>1,746,576</u>	<u>1,609,482</u>
NON-CURRENT LIABILITIES			
Bank and other borrowings - amount due after one year		1,566,389	1,282,400
Obligations under finance leases - amount due after one year		<u>31,067</u>	<u>26,022</u>
		<u>1,597,456</u>	<u>1,308,422</u>
		<u>6,244,633</u>	<u>5,786,779</u>