

# BALANCE SHEET

As at 31st December 2002

	Note	2002 Rmb'000	2001 Rmb'000
FIXED ASSETS	13	2,801,220	2,208,631
INVESTMENT IN A SUBSIDIARY	14	—	303,150
INVESTMENT SECURITY		5,000	—
OTHER ASSETS	15	166,455	134,038
CURRENT ASSETS			
Inventories	16	877,900	685,213
Trade and other receivables	17	380,543	425,025
Pledged bank deposit	18	3,000	3,000
Bank balances and cash		393,056	319,308
		1,654,499	1,432,546
CURRENT LIABILITIES			
Trade and other payables	19	1,270,845	947,381
Income tax payable		1,538	—
Short-term bank loans	20	595,900	566,200
Current portion of long-term liabilities	23	168,946	174,284
		2,037,229	1,687,865
NET CURRENT LIABILITIES		(382,730)	(255,319)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,589,945	2,390,500
Financed by:			
SHARE CAPITAL	21	1,063,944	1,063,944
RESERVES	22	600,512	557,045
RETAINED EARNINGS			
Proposed final dividend	11	85,116	31,918
Other	22	564,043	334,832
SHAREHOLDERS' FUNDS		2,313,615	1,987,739
LONG-TERM LIABILITIES	23	276,330	402,761
		2,589,945	2,390,500

**Tang Min Wei**  
Director

**Zeng Chao Bi**  
Director