BALANCE SHEET

Notes			DECEMBER 31	
Notes Rmb'000 Rmb'0 Rmb'0 Rmb'0 NON-CURRENT ASSETS				2001
Fixed assets 14		Notes		Rmb'000
Fixed assets 14	NON-CURRENT ASSETS		111112 000	14.115
Interests in subsidiaries				
Interest in a jointly-controlled entity		• •		., . ,
Interests in associates 17				.,,.
Expressway operating rights 18	, ,			· · · · · · · · · · · · · · · · · · ·
Long term investments 19 — 30.0 Long term receivables 20 — 9,0 CURRENT ASSETS Short term investments 19 569,787 715,8 Inventories 844 6 Trade receivables 22 7,891 54,1 Other receivables 23 43,024 58,6 Cash and cash equivalents and time deposits 24 357,959 333,4 Sash and cash equivalents and time deposits 25 162,641 84,2 Sash and cash equivalents and time deposits 25 162,641 84,2 Sash and cash equivalents and time deposits 25 162,641 84,2 Cash and cash equivalents and time deposits 25 162,641 84,2 Sast and cash equivalents and time deposits 25 162,641 84,2 Sast and cash equivalents and time deposits 25 162,641 84,2 84,2 Tead payables 25 162,641 84,2 84,2 99,00 90,05 90,05 90,05				
Comparison	, , , , , , , , , , , , , , , , , , , ,	· ·	100,710	
Short term investments	•	• •	_	9,030
Short term investments			9 694 642	<u> </u>
Short term investments	CLIDDENT ASSETS		7,074,042	7,223,307
Inventories 844 66 17 17 17 17 17 17 17				
Trade receivables		19		715,876
Other receivables 23 43,024 58,6 Cash and cash equivalents and time deposits 24 357,959 333,4 P79,505 1,162,7 CURRENT LIABILITIES Trade payables 25 162,641 84,2 Profits tax payable 32,849 50,4 Other payables and accruals 26 121,862 89,2 Interest-bearing bank and other loans 27 895,000 990,5 NET CURRENT LIABILITIES (239,599) (61,9 TOTAL ASSETS LESS CURRENT LIABILITIES 9,455,043 9,163,5 NON-CURRENT LIABILITIES 29 330,000 100,0 Deferred tax 33 117,320 62,2 447,320 162,2 9,007,723 9,001,3 CAPITAL AND RESERVES Issued capital 34 4,343,115 4,341,15 Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0			*	610
Cash and cash equivalents and time deposits 24 357,959 333,4 P79,505 1,162,7 CURRENT LIABILITIES Trade payables 25 162,641 84,2 Profits tax payable 32,849 50,4 Other payables and accruals 26 121,862 89,2 Interest-bearing bank and other loans 27 895,000 990,5 NET CURRENT LIABILITIES (239,599) (61,9 TOTAL ASSETS LESS CURRENT LIABILITIES 9,455,043 9,163,5 NON-CURRENT LIABILITIES Interest-bearing bank and other loans 29 330,000 100,0 Deferred tax 33 117,320 62,2 9,007,723 9,001,3 CAPITAL AND RESERVES Issued capital 34 4,343,115 4,343,1 Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0			,	54,196
P79,505 1,162,7				58,640
CURRENT LIABILITIES 25	Cash and cash equivalents and time deposits	24	357,959	333,420
Trade payables Profits tax payable Profits tax payable Other taxes payable Other payables and accruals Interest-bearing bank and other loans Profits tax payable Other payables and accruals Interest-bearing bank and other loans Profits tax payable Other payables and accruals Interest-bearing bank and other loans Profits tax payable Other payables Other payables and accruals Interest-bearing bank and other loans Profits tax payable Other payables Oth			979,505	1,162,742
Profits tax payable 32,849 50,4 Other taxes payable 6,752 10,2 Other payables and accruals 26 121,862 89,2 Interest-bearing bank and other loans 27 895,000 990,5 NET CURRENT LIABILITIES (239,599) (61,9 TOTAL ASSETS LESS CURRENT LIABILITIES 9,455,043 9,163,5 NON-CURRENT LIABILITIES Interest-bearing bank and other loans 29 330,000 100,0 Deferred tax 33 117,320 62,2 447,320 162,2 CAPITAL AND RESERVES Issued capital 34 4,343,115 4,343,1 Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0	CURRENT LIABILITIES			
Other taxes payable 6,752 10,2 Other payables and accruals 26 121,862 89,2 Interest-bearing bank and other loans 27 895,000 990,5 NET CURRENT LIABILITIES (239,599) (61,9 TOTAL ASSETS LESS CURRENT LIABILITIES 9,455,043 9,163,5 NON-CURRENT LIABILITIES Interest-bearing bank and other loans 29 330,000 100,0 Deferred tax 33 117,320 62,2 447,320 162,2 9,007,723 9,001,3 CAPITAL AND RESERVES Issued capital 34 4,343,115 4,343,1 Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0	Trade payables	25	162,641	84,269
Other payables and accruals 26 121,862 89,2 Interest-bearing bank and other loans 27 895,000 990,5 Interest-bearing bank and other loans (239,599) (61,9) NON-CURRENT LIABILITIES 9,455,043 9,163,5 NON-CURRENT LIABILITIES Interest-bearing bank and other loans 29 330,000 100,0 Deferred tax 33 117,320 62,2 447,320 162,2 9,007,723 9,001,3 CAPITAL AND RESERVES Issued capital 34 4,343,115 4,343,1 Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0	Profits tax payable		32,849	50,429
Interest-bearing bank and other loans 27 895,000 990,5	Other taxes payable		6,752	10,225
1,219,104 1,224,7	Other payables and accruals	26	121,862	89,288
NET CURRENT LIABILITIES (239,599) (61,9 TOTAL ASSETS LESS CURRENT LIABILITIES 9,455,043 9,163,5 NON-CURRENT LIABILITIES Interest-bearing bank and other loans 29 330,000 100,00 Deferred tax 33 117,320 62,2 447,320 162,2 9,007,723 9,001,3 CAPITAL AND RESERVES Issued capital 34 4,343,115 4,343,1 Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0	Interest-bearing bank and other loans	27	895,000	990,500
TOTAL ASSETS LESS CURRENT LIABILITIES NON-CURRENT LIABILITIES Interest-bearing bank and other loans 29 330,000 100,0 Deferred tax 33 117,320 62,2 447,320 162,2 9,007,723 9,001,3 CAPITAL AND RESERVES Issued capital Reserves 35 4,343,115 4,343,1 Reserves Proposed final dividend 12 390,880 304,0			1,219,104	1,224,711
NON-CURRENT LIABILITIES Interest-bearing bank and other loans Deferred tax 29 330,000 100,0 417,320 62,2 447,320 162,2 9,007,723 9,001,3 CAPITAL AND RESERVES Issued capital Reserves 35 4,343,115 4,343,1 Reserves Proposed final dividend 12 390,880 304,0	NET CURRENT LIABILITIES		(239,599)	(61,969)
Interest-bearing bank and other loans 29 330,000 100,0 Deferred tax 33 117,320 62,2 447,320 162,2 9,007,723 9,001,3 CAPITAL AND RESERVES Issued capital 34 4,343,115 4,343,1 Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0	TOTAL ASSETS LESS CURRENT LIABILITIES		9,455,043	9,163,598
Deferred tax 33 117,320 62,2 447,320 162,2 9,007,723 9,001,3 CAPITAL AND RESERVES Issued capital 34 4,343,115 4,343,1 Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0	NON-CURRENT LIABILITIES			
Deferred tax 33 117,320 62,2 447,320 162,2 9,007,723 9,001,3 CAPITAL AND RESERVES Issued capital 34 4,343,115 4,343,1 Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0	Interest-bearing bank and other loans	29	330,000	100,000
9,007,723 9,001,3 CAPITAL AND RESERVES Issued capital 34 4,343,115 4,343,1 Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0	· · · · · · · · · · · · · · · · · · ·	33	117,320	62,261
CAPITAL AND RESERVES Issued capital 34 4,343,115 4,343,1 Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0			447,320	162,261
Issued capital 34 4,343,115 4,343,1 Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0			9,007,723	9,001,337
Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0	CAPITAL AND RESERVES			
Reserves 35 4,273,728 4,354,2 Proposed final dividend 12 390,880 304,0		34	4,343,115	4,343,115
Proposed final dividend 12 390,880 304,0	•	35		4,354,204
				304,018
9 007 723 9 001 3			9,007,723	9.001.337

Geng Xiaoping

Fang Yunti

Director Director