

BALANCE SHEET

		DECEMBER 31	
	Notes	2002 Rmb'000	2001 Rmb'000
NON-CURRENT ASSETS			
Fixed assets	14	5,208,083	5,202,986
Interests in subsidiaries	15	4,127,294	3,617,048
Interest in a jointly-controlled entity	16	64,055	64,359
Interests in associates	17	126,500	126,500
Expressway operating rights	18	168,710	175,644
Long term investments	19	—	30,000
Long term receivables	20	—	9,030
		9,694,642	9,225,567
CURRENT ASSETS			
Short term investments	19	569,787	715,876
Inventories		844	610
Trade receivables	22	7,891	54,196
Other receivables	23	43,024	58,640
Cash and cash equivalents and time deposits	24	357,959	333,420
		979,505	1,162,742
CURRENT LIABILITIES			
Trade payables	25	162,641	84,269
Profits tax payable		32,849	50,429
Other taxes payable		6,752	10,225
Other payables and accruals	26	121,862	89,288
Interest-bearing bank and other loans	27	895,000	990,500
		1,219,104	1,224,711
NET CURRENT LIABILITIES		(239,599)	(61,969)
TOTAL ASSETS LESS CURRENT LIABILITIES		9,455,043	9,163,598
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	29	330,000	100,000
Deferred tax	33	117,320	62,261
		447,320	162,261
		9,007,723	9,001,337
CAPITAL AND RESERVES			
Issued capital	34	4,343,115	4,343,115
Reserves	35	4,273,728	4,354,204
Proposed final dividend	12	390,880	304,018
		9,007,723	9,001,337

Geng Xiaoping

Director

Fang Yunti

Director