

Balance Sheet

31 December 2002

	Notes	2002 Rmb'000	2001 Rmb'000
NON-CURRENT ASSETS			
Fixed assets	13	3,264,259	3,279,301
Investments in subsidiaries	17	810,841	830,341
Interest in an associate	18	38,438	38,438
Long term investments	19	21,000	21,000
		4,134,538	4,169,080
CURRENT ASSETS			
Prepaid tax		14,126	—
Inventories	20	4,716	3,483
Prepayments, deposits and other receivables	21	4,483	15,260
Due from subsidiaries	17	885,570	778,246
Short term investments		—	31,388
Cash and cash equivalents	22	323,114	228,390
		1,232,009	1,056,767
CURRENT LIABILITIES			
Due to subsidiaries	17	11,925	8,072
Tax payable		—	14,037
Other payables and accruals	23	46,766	32,382
Interest-bearing bank and other loans	24	137,890	35,901
Due to the ultimate holding company	25	2,054	2,054
		198,635	92,446
NET CURRENT ASSETS			
		1,033,374	964,321
TOTAL ASSETS LESS CURRENT LIABILITIES			
		5,167,912	5,133,401
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	24	309,295	447,176
		4,858,617	4,686,225
CAPITAL AND RESERVES			
Share capital	26	2,558,060	2,558,060
Reserves	27	2,223,815	2,051,423
Proposed final dividend	11	76,742	76,742
		4,858,617	4,686,225


Director


Director

The notes on pages 41 to 67 form an integral part of the financial statements.