

BALANCE SHEET

At 31st December, 2002

	NOTES	2002 RMB'000	2001 RMB'000
Non-current assets			
Property, plant and equipment	14	8,858	4,879
Investments in subsidiaries	16	264,655	732,022
Interest in a jointly controlled entity	17	79,952	124,429
Deposits paid for acquisitions of subsidiaries	18	322,114	—
Investment securities	19	20,000	20,000
		<u>695,579</u>	<u>881,330</u>
Current assets			
Other debtors, deposits and prepayments		213,104	17,108
Advance to a building contractor	21	360,000	—
Deposit paid for an investment	22	94,380	—
Amounts due from subsidiaries		257,032	338,412
Amount due from a jointly controlled entity	23	2,733	23,855
Amount due from a fellow subsidiary	24	—	2,815
Pledged bank deposits	25	—	63,636
Bank balances and cash		398,078	343,664
		<u>1,325,327</u>	<u>789,490</u>
Current liabilities			
Other creditors and accrued charges		89,554	5,779
Amount due to ultimate holding company	27	8,786	—
Bank loans	28	120,000	60,000
		<u>218,340</u>	<u>65,779</u>
Net current assets		<u>1,106,987</u>	<u>723,711</u>
Total assets less current liabilities		<u>1,802,566</u>	<u>1,605,041</u>
Capital and reserves			
Share capital	29	1,020,400	1,020,400
Reserves	30	782,166	584,641
		<u>1,802,566</u>	<u>1,605,041</u>

XU ER HUI
DIRECTOR

GENG JIAN WEI
DIRECTOR