

Balance Sheets

31 December 2003

		Group		Company	
	Notes	2003 RMB'000	2002 RMB'000	2003 RMB'000	2002 RMB'000
NON-CURRENT ASSETS					
Investments in subsidiaries	12	—	—	497,043	497,043
Fixed assets	13	1,370,811	1,020,844	—	—
Deposits	14	166,461	77,710	—	—
		1,537,272	1,098,554	497,043	497,043
CURRENT ASSETS					
Inventories	15	340,899	435,848	—	—
Trade debtors	16	507,938	480,217	—	—
Due from subsidiaries	12	—	—	665,602	665,823
Deposits, prepayments and other receivables		8,869	8,740	—	—
Cash and bank balances	17	807,858	935,303	51	51
		1,665,564	1,860,108	665,653	665,874
CURRENT LIABILITIES					
Trade creditors	18	74,985	76,739	—	—
Accruals and other creditors	19	99,717	122,062	625	2,294
Interest-bearing bank loans	20	200,000	200,000	—	—
Provision for tax		34,000	29,919	—	—
		408,702	428,720	625	2,294
NET CURRENT ASSETS					
		1,256,862	1,431,388	665,028	663,580
		2,794,134	2,529,942	1,162,071	1,160,623
CAPITAL AND RESERVES					
Issued capital	21	603,343	603,343	603,343	603,343
Proposed final dividend	10	92,933	215,332	92,933	215,332
Reserves		2,097,858	1,711,267	465,795	341,948
		2,794,134	2,529,942	1,162,071	1,160,623

Ming Kam Sing
Director

Zhou Lian Kui
Director