

Balance Sheet

Year ended 31 December 2003

	Notes	2003 Rmb'000	2002 Rmb'000
NON-CURRENT ASSETS			
Fixed assets	13	3,170,054	3,264,259
Investments in subsidiaries	17	890,816	810,841
Interest in an associate	18	38,438	38,438
Long term investments	19	21,000	21,000
		4,120,308	4,134,538
CURRENT ASSETS			
Inventories	20	733	4,716
Prepayments, deposits and other receivables	22	6,690	4,483
Due from subsidiaries	17	835,512	885,570
Tax recoverable		—	14,126
Cash and cash equivalents	23	392,243	323,114
		1,235,178	1,232,009
CURRENT LIABILITIES			
Due to subsidiaries	17	8,129	11,925
Tax payable		10,112	—
Other payables and accruals	24	41,886	46,766
Interest-bearing bank and other loans	25	40,048	137,890
Due to the ultimate holding company	26	2,054	2,054
		102,229	198,635
NET CURRENT ASSETS		1,132,949	1,033,374
TOTAL ASSETS LESS CURRENT LIABILITIES		5,253,257	5,167,912
NON-CURRENT LIABILITIES			
Interest-bearing bank and other loans	25	269,241	309,295
		4,984,016	4,858,617
CAPITAL AND RESERVES			
Issued capital	27	2,558,060	2,558,060
Reserves	28	2,344,098	2,223,815
Proposed final dividend	11	81,858	76,742
		4,984,016	4,858,617


Director


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