

Balance Sheet

At 31 December 2003

	Notes	2003 RMB'000	2002 RMB'000
Non-current assets			
Property, plant and equipment	14	64,446	317,309
Investment properties	15	180,053	–
Investments in subsidiaries	18	1,683,008	1,644,776
Interests in associates	19	212,500	232,781
		2,140,007	2,194,866
Current assets			
Trade and other receivables		261	9,363
Amounts due from subsidiaries	36(ii)(c)	–	80,254
Amount due from an associate	36(ii)(b)	20,770	–
Pledged bank deposits	35	289,800	615,204
Bank balances and cash		494,762	242,295
		805,593	947,116
Current liabilities			
Trade and other payables		13,743	9,049
Amounts due to subsidiaries	36(ii)(c)	1,585	112,599
Amount due to an associate	36(ii)(b)	4,152	–
Bank and other borrowings – amounts due within one year	24	620,000	790,000
		639,480	911,648
Net current assets		166,113	35,468
		2,306,120	2,230,334
Capital and reserves			
Share capital	26	1,197,742	1,197,742
Reserves	27	1,108,378	1,032,592
		2,306,120	2,230,334

Wang Zhi
DIRECTOR

Tam Man Chi
DIRECTOR