

Balance Sheets

31 December 2004

	Notes	Group		Company	
		2004 RMB'000	2003 RMB'000	2004 RMB'000	2003 RMB'000
NON-CURRENT ASSETS					
Investments in subsidiaries	13	—	—	497,043	497,043
Interests in associates	14	245,239	—	—	—
Fixed assets	15	1,677,457	1,370,811	—	—
Deposits	16	33,775	166,461	—	—
		1,956,471	1,537,272	497,043	497,043
CURRENT ASSETS					
Inventories	17	293,990	340,899	—	—
Trade debtors	18	89,343	507,938	—	—
Due from subsidiaries	13	—	—	842,804	665,602
Deposits, prepayments and other receivables		23,603	8,869	—	—
Cash and bank balances	19	1,249,418	807,858	51	51
		1,656,354	1,665,564	842,855	665,653
CURRENT LIABILITIES					
Trade creditors	20	116,240	74,985	—	—
Accruals and other creditors	21	69,971	99,717	—	625
Due to a subsidiary	13	—	—	159,133	—
Interest-bearing bank loans	22	180,000	200,000	—	—
Provision for tax		37,969	34,000	—	—
		404,180	408,702	159,133	625
NET CURRENT ASSETS		1,252,174	1,256,862	683,722	665,028
		3,208,645	2,794,134	1,180,765	1,162,071
CAPITAL AND RESERVES					
Issued capital	23	603,343	603,343	603,343	603,343
Proposed final dividend	11	126,932	92,933	126,932	92,933
Reserves		2,478,370	2,097,858	450,490	465,795
		3,208,645	2,794,134	1,180,765	1,162,071

Ming Kam Sing
Director

Zhou Lian Kui
Director