

Balance Sheet

At 31 December 2004

	Notes	2004 RMB'000	2003 RMB'000
Non-current assets			
Property, plant and equipment	14	61,283	64,446
Investment properties	15	182,568	180,053
Investments in subsidiaries	18	1,665,085	1,683,008
Interests in associates	19	212,500	212,500
		2,121,436	2,140,007
Current assets			
Trade and other receivables		430	261
Amounts due from subsidiaries	35(ii)(c)	2,788	–
Amounts due from associates	35(ii)(b)	10,856	20,770
Pledged bank deposits	34	223,560	289,800
Bank balances and cash		447,041	494,762
		684,675	805,593
Current liabilities			
Trade and other payables		15,810	13,743
Amounts due to subsidiaries	35(ii)(c)	76	1,585
Amount due to an associate	35(ii)(b)	–	4,152
Bank and other borrowings – amounts due within one year	24	420,000	620,000
		435,886	639,480
Net current assets		248,789	166,113
		2,370,225	2,306,120
Capital and reserves			
Share capital	26	1,197,742	1,197,742
Reserves	27	1,172,171	1,108,378
		2,369,913	2,306,120
Non-current liability			
Deferred tax liabilities	29	312	–
		2,370,225	2,306,120

Chen Zhaoxiong
DIRECTOR

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DIRECTOR