

# Balance sheet

As at 31 December  
(All amounts in Renminbi thousands unless otherwise stated)

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	Note	2005 RMB'000	2004 RMB'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	5	1,445,816	1,132,023
Lease prepayments	6	415,659	431,379
Investments in subsidiaries	8	1,402,633	1,402,633
Investment in a jointly controlled entity	9	3,315	3,315
Investment in an associate	10	4,521	4,521
Available-for-sale financial assets	11	16,090	16,090
Deferred income tax assets	12	1,110	1,110
<b>Total non-current assets</b>		<b>3,289,144</b>	<b>2,991,071</b>
<b>Current assets</b>			
Other receivables, prepayments and other current assets	15	146,413	271,709
Cash and cash equivalents	20	707,110	—
<b>Total current assets</b>		<b>853,523</b>	<b>271,709</b>
<b>Total assets</b>		<b>4,142,667</b>	<b>3,262,780</b>

## Balance sheet

	Note	2005 RMB'000	2004 RMB'000
<b>EQUITY</b>			
<b>Capital and reserves</b>			
Capital	26	2,609,200	500,000
Reserves	27	261,516	1,266,060
<b>Total equity</b>		<b>2,870,716</b>	<b>1,766,060</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	24	819,203	1,154,766
Long-term payables	23	111,441	81,256
<b>Total non-current liabilities</b>		<b>930,644</b>	<b>1,236,022</b>
<b>Current liabilities</b>			
Accounts and bills payable	21	2,900	3,625
Accruals, other payables and other current liabilities	22	218,124	191,466
Special dividend payable to parent company	36(a)	108,402	—
Borrowings	24	8,111	65,607
Taxes payable		3,770	—
<b>Total current liabilities</b>		<b>341,307</b>	<b>260,698</b>
<b>Total liabilities</b>		<b>1,271,951</b>	<b>1,496,720</b>
<b>Total equity and liabilities</b>		<b>4,142,667</b>	<b>3,262,780</b>
<b>Net current assets</b>		<b>512,216</b>	<b>11,011</b>
<b>Total assets less current liabilities</b>		<b>3,801,360</b>	<b>3,002,082</b>