

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 June 2006

		30 June 2006 (Unaudited) RMB'000	31 December 2005 (Audited) RMB'000
	Notes		
NON-CURRENT ASSETS			
Property, plant and equipment	11	2,058,692	1,923,925
Investment properties	12	562,840	559,070
Prepaid land lease payments		71,348	72,541
Intangible assets		3,998	2,975
Interests in associates		634,212	588,152
Long-term pledged deposit		3,461	—
Available-for-sale investments/ Long-term investment		70,400	69,200
Deferred tax assets		—	4,128
Total non-current assets		<u>3,404,951</u>	<u>3,219,991</u>
CURRENT ASSETS			
Inventories		1,056,731	829,207
Trade and bills receivables	13	1,802,623	2,212,373
Factored trade receivables		—	26,600
Prepayments, deposits and other receivables		329,227	498,368
Due from fellow subsidiaries	17(b)(iv)	382	18,692
Due from associates	17(b)(iii)	298,529	297,251
Due from minority interests		248	—
Pledged deposits		70,575	—
Cash and cash equivalents		<u>2,647,466</u>	<u>2,321,961</u>
Total current assets		<u>6,205,781</u>	<u>6,204,452</u>
CURRENT LIABILITIES			
Trade and bills payables	14	2,445,358	2,488,553
Other payables and accruals		688,598	392,910
Interest-bearing bank borrowings		253,900	303,210
Bank advances on factored trade receivables		—	20,000
Tax payable		87,557	111,385
Provisions		82,814	65,259
Due to associates	17(b)(iii)	41,283	119,393
Due to fellow subsidiaries	17(b)(iv)	6,800	580
Due to the ultimate holding company	17(b)(i)	<u>1,394</u>	<u>1,394</u>
Total current liabilities		<u>3,607,704</u>	<u>3,502,684</u>
NET CURRENT ASSETS		<u>2,598,077</u>	<u>2,701,768</u>

CONDENSED CONSOLIDATED BALANCE SHEET (continued)

As at 30 June 2006

		30 June 2006 (Unaudited) RMB'000	31 December 2005 (Audited) RMB'000
	Notes		
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,003,028</u>	<u>5,921,759</u>
NON-CURRENT LIABILITIES			
Interest-bearing bank borrowings		67,653	68,112
Deferred tax liabilities		8,922	13,035
Other long term payables		<u>56,832</u>	<u>55,461</u>
Total non-current liabilities		<u>133,407</u>	<u>136,608</u>
Net assets		<u><u>5,869,621</u></u>	<u><u>5,785,151</u></u>
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	15	1,197,742	1,197,742
Reserves	15	2,048,866	2,343,055
Proposed final dividend		<u>—</u>	<u>23,955</u>
		<u>3,246,608</u>	<u>3,564,752</u>
Minority interests		<u>2,623,013</u>	<u>2,220,399</u>
Total equity		<u><u>5,869,621</u></u>	<u><u>5,785,151</u></u>