

# Balance Sheets

As at 31st December, 2006

	Notes	Consolidated		Company	
		2006 RMB'000	2005 RMB'000	2006 RMB'000	2005 RMB'000 (Restated)
<b>Non-current assets</b>					
Intangible assets	14	<b>802,812</b>	798,087	<b>166,518</b>	138,837
Goodwill	15	<b>295,529</b>	295,529	—	—
Property, plant and equipment	16	<b>3,627,498</b>	3,901,458	<b>1,243</b>	2,158
Construction-in-progress	17	<b>233,104</b>	454,591	—	—
Land lease prepayments	18	<b>120,099</b>	124,157	—	—
Interests in subsidiaries	19	—	—	<b>7,162,842</b>	7,738,004
Interests in associates	20	<b>366,650</b>	357,896	—	—
Interests in jointly controlled entities	21	<b>1,024,016</b>	1,140,331	—	—
Prepayments for a long-term investment	23	<b>600,000</b>	600,000	—	—
Available-for-sale financial assets	24	<b>23,736</b>	22,684	<b>19,598</b>	18,546
Other non-current assets		<b>7,450</b>	10,967	—	—
<b>Total non-current assets</b>		<b>7,100,894</b>	7,705,700	<b>7,350,201</b>	7,897,545
<b>Current assets</b>					
Cash and cash equivalents		<b>1,468,075</b>	843,400	<b>3,438</b>	5,461
Short-term bank deposits		<b>616,787</b>	1,053,832	<b>46,760</b>	284,932
Pledged short-term bank deposits	25	<b>1,625,149</b>	1,932,649	—	—
Inventories	26	<b>1,346,843</b>	1,046,818	—	—
Accounts receivable	27	<b>632,158</b>	124,958	—	—
Accounts receivable from affiliated companies	38(c)	<b>1,050,810</b>	840,215	—	—
Notes receivable	28	<b>197,668</b>	377,505	—	—
Notes receivable from affiliated companies	38(d)	<b>81,477</b>	338,970	—	—
Other receivables	29	<b>423,017</b>	432,019	<b>4,735</b>	1,188
Prepayments and other current assets		<b>143,583</b>	57,707	<b>812</b>	378
Income tax recoverable		<b>815</b>	12,476	—	—
Other taxes recoverable		<b>117,830</b>	1,766	—	—
Advances to affiliated companies	38(e)	<b>58,085</b>	38,931	<b>6,365</b>	—
<b>Total current assets</b>		<b>7,762,297</b>	7,101,246	<b>62,110</b>	291,959

# Balance Sheets (Cont'd)

As at 31st December, 2006

	Notes	Consolidated		Company	
		2006 RMB'000	2005 RMB'000	2006 RMB'000	2005 RMB'000 (Restated)
<b>Current liabilities</b>					
Accounts payable	30	2,299,267	928,892	—	—
Accounts payable to affiliated companies	38(f)	983,293	633,807	—	—
Notes payable		2,141,947	3,026,952	—	—
Notes payable to affiliated companies	38(g)	37,288	74,092	—	—
Customer advances		425,778	318,978	—	—
Other payables		403,040	434,651	—	—
Dividends payable		3,297	3,404	3,297	3,404
Accrued expenses and other current liabilities		159,222	265,906	7,016	6,553
Short-term bank borrowings	31	500,000	496,500	—	—
Convertible bonds due 2008	32(a)	—	1,589,614	—	—
Income tax payable		11,411	14,309	—	—
Other taxes payable		81,841	117,695	—	—
Advances from affiliated companies	38(h)	135,095	105,094	7,308	7,775
<b>Total current liabilities</b>		<b>7,181,479</b>	8,009,894	<b>17,621</b>	17,732
<b>Net current assets (liabilities)</b>		<b>580,818</b>	(908,648)	<b>44,489</b>	274,227
<b>Total assets less current liabilities</b>		<b>7,681,712</b>	6,797,052	<b>7,394,690</b>	8,171,772
<b>Non-current liabilities</b>					
Convertible bonds due 2011	32(b)	1,547,070	—	—	—
Deferred government grants		109,502	79,602	—	—
Advances from a subsidiary	33	—	—	1,397,766	1,570,777
<b>Total non-current liabilities</b>		<b>1,656,572</b>	79,602	<b>1,397,766</b>	1,570,777
<b>NET ASSETS</b>		<b>6,025,140</b>	6,717,450	<b>5,996,924</b>	6,600,995
<b>Capital and reserves</b>					
Share capital	36(a)	303,388	303,388	303,388	303,388
Equity component of convertible bonds due 2008	32(a), 37	—	114,205	—	—
Share premium	37	2,038,423	2,038,423	2,038,423	2,038,423
Reserves	37	3,543,182	3,815,066	3,655,113	4,259,184
Total equity attributable to equity holders of the Company		5,884,993	6,271,082	5,996,924	6,600,995
Minority interests		140,147	446,368	—	—
<b>TOTAL EQUITY</b>		<b>6,025,140</b>	6,717,450	<b>5,996,924</b>	6,600,995

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Director

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