

# Consolidated Balance Sheet

31 December 2006

	Notes	2006 RMB'000	2005 RMB'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	2,116,321	1,923,925
Investment properties	15	560,540	559,070
Prepaid land lease payments	16	86,775	72,541
Goodwill	17	–	–
Other intangible assets	18	2,790	2,975
Interests in associates	20	627,369	593,938
Available-for-sale investments	21	437,884	69,200
Pledged deposits	25	13,838	–
Prepayments	30	58,011	–
Deferred tax assets	29	63,995	4,128
<b>Total non-current assets</b>		<b>3,967,523</b>	<b>3,225,777</b>
<b>CURRENT ASSETS</b>			
Inventories	22	845,840	829,207
Trade and bills receivables	23	1,977,672	2,212,373
Factored trade receivables		–	26,600
Prepayments, deposits and other receivables	24	371,729	498,368
Due from fellow subsidiaries	41(b)(iv)	1,675	18,692
Due from associates	41(b)(iii)	60,915	297,251
Pledged deposits	25	10,279	–
Cash and cash equivalents	25	2,980,882	2,321,961
<b>Total current assets</b>		<b>6,248,992</b>	<b>6,204,452</b>
<b>CURRENT LIABILITIES</b>			
Trade and bills payables	26	2,234,294	2,488,553
Other payables and accruals		662,987	392,910
Interest-bearing bank borrowings	27	446,365	303,210
Bank advances on factored trade receivables		–	20,000
Tax payable		92,643	111,385
Provisions	28	53,002	11,625
Due to associates	41(b)(iii)	69,422	119,393
Due to fellow subsidiaries	41(b)(iv)	2,294	580
Due to the intermediate holding company	41(b)(i)	1,364	1,394
<b>Total current liabilities</b>		<b>3,562,371</b>	<b>3,449,050</b>
<b>NET CURRENT ASSETS</b>		<b>2,686,621</b>	<b>2,755,402</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>6,654,144</b>	<b>5,981,179</b>

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31 December 2006

	Notes	2006 RMB'000	2005 RMB'000 (Restated)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>6,654,144</b>	<b>5,981,179</b>
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank borrowings	27	2,882	68,112
Financial guarantee contracts	36(a)	29,410	59,420
Deferred tax liabilities	29	64,389	13,035
Other long term payables	31	41,737	55,461
<b>Total non-current liabilities</b>		<b>138,418</b>	<b>196,028</b>
<b>Net assets</b>		<b>6,515,726</b>	<b>5,785,151</b>
<b>EQUITY</b>			
<b>Equity attributable to equity holders of the parent</b>			
Issued capital	32	1,197,742	1,197,742
Reserves	33(a)	2,362,074	2,343,055
Proposed final dividend	12	–	23,955
		<b>3,559,816</b>	<b>3,564,752</b>
<b>Minority interests</b>		<b>2,955,910</b>	<b>2,220,399</b>
<b>Total equity</b>		<b>6,515,726</b>	<b>5,785,151</b>

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Director

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Director