

Consolidated Balance Sheet

As at 31 December 2006

		As at 31 December	
	Note	2006 RMB'000	2005 RMB'000
ASSETS			
Non-current assets			
Property, plant and equipment	7	4,449,956	3,999,533
Land use rights	8	1,061,427	1,021,828
Intangible assets	9	18,911	18,947
Investments in associates	12	347,278	285,943
Available-for-sale financial assets	13	296,307	283,633
Deferred income tax assets	14	17,280	14,815
Long-term bank deposits	19	23,426	48,421
		6,214,585	5,673,120
Current assets			
Inventories	15	49,241	50,864
Trade and other receivables	16	318,752	316,289
Other financial assets at fair value through profit or loss	17	—	2,322
Restricted cash	18	78,679	68,292
Long-term bank deposits due within 12 months	19	23,426	—
Cash and cash equivalents	19	3,516,893	832,916
		3,986,991	1,270,683
Total assets		10,201,576	6,943,803

Consolidated Balance Sheet (Continued)

As at 31 December 2006

		As at 31 December	
	Note	2006 RMB'000	2005 RMB'000
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital/capital	20	4,565,000	724,254
Reserves			
— Proposed final dividend	32	118,690	—
— Others		1,457,613	2,612,063
		6,141,303	3,336,317
Minority interests		991,902	901,211
Total equity		7,133,205	4,237,528
LIABILITIES			
Non-current liabilities			
Borrowings	23	1,272,763	1,071,727
Deferred income tax liabilities	14	212,304	200,685
		1,485,067	1,272,412
Current liabilities			
Trade and other payables	22	792,885	782,098
Dividends payable	32	—	146,140
Income tax payable		94,196	100,532
Borrowings	23	696,223	405,093
		1,583,304	1,433,863
Total liabilities		3,068,371	2,706,275
Total equity and liabilities		10,201,576	6,943,803
Net current assets/(liabilities)		2,403,687	(163,180)
Total assets less current liabilities		8,618,272	5,509,940

The notes on pages 64 to 136 are an integral part of these consolidated financial statements.

Chairman & Executive Director: Yu Minliang

Executive Director & CEO: Yang Weimin