

CONDENSED CONSOLIDATED BALANCE SHEET

As at 30 June 2001

	30.6.2001	31.12.2000
	RMB'000	RMB'000
	(Unaudited)	(Audited)
Non-current assets		
Fixed assets	787,061	641,517
Construction-in-progress	149,974	238,100
Prepayment for fixed assets	169,712	169,712
Investment in an associate	70,306	70,303
Minority interests	1,997	2,302
	<u>1,179,050</u>	<u>1,121,934</u>
Current assets		
Inventories	16,325	17,047
Accounts receivable	7 66,317	40,230
Prepayments, other receivables and other current assets	37,369	58,870
Cash and bank deposits	37,921	37,607
Pledged bank deposits	3,900	4,138
	<u>161,832</u>	<u>157,892</u>

CONDENSED CONSOLIDATED BALANCE SHEET (CONTINUED)

As at 30 June 2001

		30.6.2001	31.12.2000
	Notes	RMB'000	RMB'000
		(Unaudited)	(Audited)
Current liabilities			
Accounts payable	8	(20,442)	(13,700)
Prepayments from customers		(24,127)	(11,952)
Other payables and accruals		(52,199)	(104,947)
Amount due to a director	9	(9,358)	—
Amount due to an associate		(35,914)	—
Taxes payable		(7,124)	(14,764)
VAT payable		(15,627)	(17,489)
Short-term bank loans		(251,238)	(251,280)
Trust receipt loans		(21,156)	—
Bank overdraft		(1,928)	—
		<u>(439,113)</u>	<u>(414,132)</u>
Net current liabilities		<u>(277,281)</u>	<u>(256,240)</u>
Total assets less current liabilities		901,769	865,694
Long-term liabilities	10	<u>(109,107)</u>	<u>(145,571)</u>
Net assets		<u>792,662</u>	<u>720,123</u>
Capital and reserves			
Share capital		197,290	197,290
Reserves	11	61,229	61,229
Retained profits		<u>534,143</u>	<u>461,604</u>
		<u>792,662</u>	<u>720,123</u>