

Balance Sheet

31 December 2005

	Notes	2005 RMB'000	2004 RMB'000 (Restated)
NON-CURRENT ASSETS			
Property, plant and equipment	13	672,577	550,451
Land use rights	14	30,513	8,462
Long term deferred assets	15	103,431	70,663
Prepayments	16	9,470	12,849
Intangible assets	17	152,993	160,633
Interests in subsidiaries	19	1,335,979	738,451
Interests in associates	20	275,610	8,299
Available-for-sale investments	22	49,850	19,890
Total non-current assets		2,630,423	1,569,698
CURRENT ASSETS			
Inventories	23	188,678	134,316
Prepayments, deposits and other receivables	24	160,016	19,763
Trade receivables	25	20,135	4,113
Bills receivable		—	700
Due from related parties	26	—	400
Financial assets at fair value through profit or loss	27	—	12,635
Pledged deposits	28	23,688	23,688
Cash and cash equivalents	28	273,186	682,627
Total current assets		665,703	878,242
CURRENT LIABILITIES			
Accrued liabilities and other payables	29	246,926	197,879
Trade payables	30	74,560	66,241
Interest-bearing bank loans	31	409,800	40,000
Government grants		1,043	1,043
Other long term loan	32	—	1,000
Tax payable		157,220	73,719
Derivative financial instruments	33	10,287	—
Total current liabilities		899,836	379,882
NET CURRENT ASSETS/(LIABILITIES)		(234,133)	498,360
TOTAL ASSETS LESS CURRENT LIABILITIES		2,396,290	2,068,058
NON-CURRENT LIABILITIES			
Interest-bearing bank loans	31	159,600	109,400
Provision for land restoration and environmental costs	34	37,628	26,170
Long term other payables	35	76,278	77,035
Total non-current liabilities		273,506	212,605
Net Assets		2,122,784	1,855,453
EQUITY			
Issued capital	36	525,652	262,826
Reserves	37	1,597,132	1,592,627
Total equity		2,122,784	1,855,453