

## BALANCE SHEET

At 31 December 2012  
(Expressed in Renminbi)

	Note	31 December 2012 RMB'000	31 December 2011 RMB'000
<b>Non-current assets</b>			
Property, plant and equipment, net	17	10,041	11,633
Construction in progress	19	3,503	5,489
Other intangible assets	22	9,856	8,273
Investments in subsidiaries	23	12,017,339	11,464,867
Interests in associates	24	–	1,059
<b>Total non-current assets</b>		<b>12,040,739</b>	11,491,321
<b>Current assets</b>			
Prepayments and other current assets	31	1,360,620	1,308,317
Restricted deposits	32	–	100,000
Cash and cash equivalents	33	2,023,065	128,326
<b>Total current assets</b>		<b>3,383,685</b>	1,536,643
<b>Total assets</b>		<b>15,424,424</b>	13,027,964
<b>Current liabilities</b>			
Interest-bearing borrowings	34	–	800,000
Accrued expenses and other payables	36	94,318	100,154
<b>Total current liabilities</b>		<b>94,318</b>	900,154
<b>Net current assets</b>		<b>3,289,367</b>	636,489
<b>Total assets less current liabilities</b>		<b>15,330,106</b>	12,127,810
<b>Total liabilities</b>		<b>94,318</b>	900,154
<b>Equity</b>			
Share capital	38	6,926,018	5,771,682
Reserves	47	8,404,088	6,356,128
<b>Total equity</b>		<b>15,330,106</b>	12,127,810
<b>Total liabilities and equity</b>		<b>15,424,424</b>	13,027,964

Approved and authorised for issue by the Board of Directors on 27 March 2013.

**Li Ping**  
Chairman

**Hou Rui**  
Executive Vice President and  
Chief Finance Officer, Director

The notes on pages 120 to 182 form part of these financial statements.