

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)

At 30 June 2016

	Notes	30 June 2016 RMB'000 (unaudited)	31 December 2015 RMB'000 (audited)
Non-current assets			
Property, plant and equipment, net	14	4,167,901	4,331,796
Investment properties		628,466	658,186
Construction in progress		395,949	360,977
Lease prepayments		782,362	793,586
Goodwill		103,005	103,005
Other intangible assets		236,767	269,231
Interests in associates		172,244	117,196
Available-for-sale financial assets		852,226	865,072
Deferred tax assets		451,642	408,869
Other non-current assets		636,745	636,375
Total non-current assets		8,427,307	8,544,293
Current assets			
Inventories		2,659,208	2,883,989
Accounts and bills receivable, net	15	29,980,229	27,520,829
Prepayments and other current assets		6,093,045	6,873,074
Restricted deposits		2,635,107	2,555,290
Cash and cash equivalents	16	11,486,339	9,535,851
Total current assets		52,853,928	49,369,033
Total assets		61,281,235	57,913,326
Current liabilities			
Interest-bearing borrowings	17	46,286	177,005
Accounts and bills payable	18	21,892,117	19,699,385
Receipts in advance for contract work		2,441,112	2,911,542
Accrued expenses and other payables		9,851,097	8,691,602
Income tax payable		289,440	309,261
Total current liabilities		34,520,052	31,788,795
Net current assets		18,333,876	17,580,238
Total assets less current liabilities		26,761,183	26,124,531

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED) (CONTINUED)

At 30 June 2016

	Notes	30 June 2016 RMB'000 (unaudited)	31 December 2015 RMB'000 (audited)
Non-current liabilities			
Interest-bearing borrowings	17	31,866	34,455
Other non-current liabilities	19	887,221	865,780
Deferred tax liabilities		13,315	14,687
Total non-current liabilities		932,402	914,922
Total liabilities		35,452,454	32,703,717
Equity			
Share capital	20	6,926,018	6,926,018
Reserves		18,449,264	17,834,795
Equity attributable to equity shareholders of the Company		25,375,282	24,760,813
Non-controlling interests		453,499	448,796
Total equity		25,828,781	25,209,609
Total liabilities and equity		61,281,235	57,913,326

The notes on pages 16 to 34 form part of this interim financial report.