

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	31.12.2023	31.12.2024	31.12.2024
	RMB'000	RMB'000	US\$'000
ASSETS			
Non-currents assets			
Property, plant and equipment	3,553,601	3,418,243	476,490
Investment property	4,103	4,173	582
Intangible assets	1,951,133	1,922,854	268,039
Investment in associates	248	258	36
Investment in joint ventures	237,229	338,579	47,197
Deferred tax assets	426,377	410,728	57,254
Right-of-use assets	298,445	302,013	42,099
Capitalized contract cost	122,627	130,015	18,124
	<u>6,593,763</u>	<u>6,526,863</u>	<u>909,821</u>
Current assets			
Inventories	4,649,027	4,654,448	648,812
Trade and other receivables	8,458,624	9,416,461	1,312,618
Development properties	16,733	16,729	2,332
Cash and short-term bank deposits	6,039,471	6,433,593	896,818
	<u>19,163,855</u>	<u>20,521,231</u>	<u>2,860,580</u>
Total assets	<u><u>25,757,618</u></u>	<u><u>27,048,094</u></u>	<u><u>3,770,401</u></u>
EQUITY AND LIABILITIES			
Equity			
Issued capital	2,081,138	2,081,138	290,103
Treasury shares	-	(285,561)	(39,806)
Statutory reserves	381,724	443,949	61,885
Capital reserves	(18,236)	(18,236)	(2,542)
Retained earnings	6,820,555	6,979,738	972,949
Other components of equity	(38,653)	(36,403)	(5,075)
Equity attributable to equity holders of the Company	<u>9,226,528</u>	<u>9,164,625</u>	<u>1,277,514</u>
Non-controlling interests	2,949,097	3,134,940	436,999
Total equity	<u>12,175,625</u>	<u>12,299,565</u>	<u>1,714,513</u>
Non-current liabilities			
Loans and borrowings	690,000	638,000	88,935
Lease liabilities	16,009	30,258	4,218
Contract liabilities	52,214	48,091	6,704

Deferred tax liabilities	65,089	65,056	9,068
Deferred grants	451,894	494,847	68,980
Other financial liability	67,050	70,004	9,758
Other payables	181,155	171,768	23,944
	<u>1,523,411</u>	<u>1,518,024</u>	<u>211,607</u>

Current liabilities

Trade and other payables	9,227,324	10,293,751	1,434,909
Loans and borrowings	1,850,294	1,871,800	260,922
Lease liabilities	33,272	32,973	4,596
Contract liabilities	639,213	582,592	81,211
Provision for taxation	52,399	60,824	8,479
Provisions	256,080	388,565	54,164
	<u>12,058,582</u>	<u>13,230,505</u>	<u>1,844,281</u>
Total liabilities	<u>13,581,993</u>	<u>14,748,529</u>	<u>2,055,888</u>
Total equity and liabilities	<u><u>25,757,618</u></u>	<u><u>27,048,094</u></u>	<u><u>3,770,401</u></u>