

Consolidated Statement of Financial Position (Unaudited)

at 30 June 2012 (Amounts in millions)

	<i>Note</i>	30 June 2012 RMB	31 December 2011 RMB (restated)
ASSETS			
Non-current assets			
Property, plant and equipment, net		261,738	268,904
Construction in progress		28,309	18,448
Lease prepayments		25,926	26,280
Goodwill		29,919	29,918
Intangible assets		6,358	7,715
Interests in associates		963	985
Investments		735	648
Deferred tax assets	10	3,015	3,070
Other assets		3,224	3,602
Total non-current assets		360,187	359,570
Current assets			
Inventories		4,599	4,843
Income tax recoverable		2,538	2,425
Accounts receivable, net	6	22,713	18,471
Prepayments and other current assets		5,576	4,666
Time deposits with original maturity over three months		5,199	1,804
Cash and cash equivalents	7	33,073	27,372
Total current assets		73,698	59,581
Total assets		433,885	419,151



The notes on pages 14 to 30 form part of these interim financial statements.

Consolidated Statement of Financial Position (Unaudited) (Continued)

at 30 June 2012 (Amounts in millions)

	<i>Note</i>	30 June 2012 RMB	31 December 2011 RMB (restated)
LIABILITIES AND EQUITY			
Current liabilities			
Short-term debt	8	5,873	9,187
Current portion of long-term debt	8	10,071	11,766
Accounts payable	9	50,084	44,359
Accrued expenses and other payables		71,232	59,375
Income tax payable		533	482
Current portion of deferred revenues		1,754	2,093
Total current liabilities		139,547	127,262
Net current liabilities		(65,849)	(67,681)
Total assets less current liabilities		294,338	291,889
Non-current liabilities			
Long-term debt	8	31,125	31,150
Deferred revenues		2,312	2,712
Deferred tax liabilities	10	891	1,117
Total non-current liabilities		34,328	34,979
Total liabilities		173,875	162,241
Equity			
Share capital		80,932	80,932
Reserves		178,239	175,190
Total equity attributable to equity holders of the Company		259,171	256,122
Non-controlling interests		839	788
Total equity		260,010	256,910
Total liabilities and equity		433,885	419,151

The notes on pages 14 to 30 form part of these interim financial statements.

