

Consolidated Statement of Financial Position (Unaudited)

at 30 June 2014
(Amounts in millions)

	<i>Note</i>	30 June 2014 RMB	31 December 2013 RMB
ASSETS			
Non-current assets			
Property, plant and equipment, net		361,094	374,341
Construction in progress		46,791	44,157
Lease prepayments		24,683	25,007
Goodwill		29,917	29,917
Intangible assets		7,900	8,045
Interests in associates		1,105	1,106
Investments		985	1,026
Deferred tax assets	9	3,336	2,927
Other assets		4,079	3,930
Total non-current assets		479,890	490,456
Current assets			
Inventories		5,950	6,523
Income tax recoverable		585	312
Accounts receivable, net	5	27,195	20,022
Prepayments and other current assets		9,787	7,569
Time deposits with original maturity over three months		2,199	2,287
Cash and cash equivalents	6	16,891	16,070
Total current assets		62,607	52,783
Total assets		542,497	543,239

The notes on pages 15 to 33 form part of these interim financial statements.

Consolidated Statement of Financial Position (Unaudited) (Continued)

at 30 June 2014

(Amounts in millions)

	Note	30 June 2014 RMB	31 December 2013 RMB
LIABILITIES AND EQUITY			
Current liabilities			
Short-term debt	7	16,487	27,687
Current portion of long-term debt	7	20,072	20,072
Accounts payable	8	73,668	81,132
Accrued expenses and other payables		81,645	69,633
Income tax payable		1,461	371
Current portion of finance lease obligations		1	1
Current portion of deferred revenues		1,058	1,202
Total current liabilities		194,392	200,098
Net current liabilities		(131,785)	(147,315)
Total assets less current liabilities		348,105	343,141
Non-current liabilities			
Long-term debt and payable	7	62,587	62,617
Deferred revenues		1,048	1,229
Deferred tax liabilities	9	537	631
Total non-current liabilities		64,172	64,477
Total liabilities		258,564	264,575
Equity			
Share capital		80,932	80,932
Reserves		202,040	196,809
Total equity attributable to equity holders of the Company		282,972	277,741
Non-controlling interests		961	923
Total equity		283,933	278,664
Total liabilities and equity		542,497	543,239

The notes on pages 15 to 33 form part of these interim financial statements.

