

Table 4.9

Gehe Yan Joint Venture Co.
Balance Sheet
End of Year 10
(in millions of Yuan)

Case	A1	B1.01	B1.02	B1.03	B1.04	B1.05	B1.06	B1.07	C1.01
Fixed Assets									
Plant in service	2,854.35	2,687.71	2,655.70	2,732.92	2,586.08	2,730.37	2,883.31	3,067.39	2,393.27
Total Assets	2,854.35	2,687.71	2,655.70	2,732.92	2,586.08	2,730.37	2,883.31	3,067.39	2,393.27
Liabilities									
Yuan loans	1,349.92	991.39	991.39	1,113.95	991.39	991.39	1,219.00	1,140.10	896.56
Foreign loans	913.07	951.54	707.74	810.40	638.12	782.40	707.74	915.97	636.33
Total Liabilities	2,262.99	1,942.93	1,699.13	1,924.35	1,629.51	1,773.79	1,926.74	2,056.07	1,532.89
Equity									
Chinese	591.36	424.46	636.25	648.39	636.25	636.25	636.25	642.97	618.20
Foreign	.00	320.32	320.32	160.18	320.32	320.32	320.32	368.35	242.18
Total Liabilities & Equity	2,854.35	2,687.71	2,655.70	2,732.92	2,586.08	2,730.36	2,883.31	3,067.39	2,393.27