

## NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

## 27 CASH AND CASH EQUIVALENTS (Continued)

Bank balances and cash are denominated in the following currencies:

	2016 RMB' 000	2015 RMB' 000
EUR dollars	122,375	70,951
HK dollars	25,906	43,500
US dollars	743	66
Renminbi	896,898	752,148
	<b>1,045,922</b>	<b>866,665</b>

## 28 ASSETS AND LIABILITIES OF DISPOSAL GROUP CLASSIFIED AS HELD FOR SALE

The assets and liabilities related to Wuzhou Yue Xin Chishui Terminal Company Limited ("Wuzhou Company") (part of the Port and other segments), a 51% owned subsidiary of the Group, had been presented as held for sale following the approval of the Group's shareholders on 24 September 2015 to sell Wuzhou Company to a third party through an open bidding process in the PRC at total consideration of RMB231,874,000, whereby the sale equity (being 51% of the equity interest in the Wuzhou Company) would be sold to the purchaser at the consideration of RMB153,635,000 and the purchaser would take up shareholder's loan obligation from the Group obtained from Wuzhou Company together with the interest accrued thereon as the date of the signing of the share transfer agreement at their aggregate face amounts, being RMB78,239,000. The transaction was completed on 1 August 2016.

## (a) Assets of disposal group classified as held for sale

	2016 RMB' 000	2015 RMB' 000
Property, plant and equipment	—	579,784
Trade receivables	—	3,804
Other receivables, deposits and prepayments	—	554
Cash and cash equivalents	—	15,050
<b>Total</b>	<b>—</b>	<b>599,192</b>

