

# Balance Sheet

As at 31 December 2006

	Note	2006 RMB'000	2005 RMB'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	6	5,877	6,219
Intangible assets	9	92	119
Subsidiaries	10	8,586,288	6,868,438
Deferred income tax assets	14	2,381	—
		<b>8,594,638</b>	6,874,776
<b>Current assets</b>			
Trade and other receivables	18	316,428	355,033
Amounts due from subsidiaries	10	7,810,772	10,761,230
Bank balances and cash	16	631,847	2,262,888
		<b>8,759,047</b>	13,379,151
<b>Total assets</b>		<b>17,353,685</b>	20,253,927
<b>EQUITY</b>			
Share capital	20	6,204,756	6,140,000
Reserves	21	5,570,419	7,519,336
Proposed dividends	21	1,489,141	798,200
<b>Total equity</b>		<b>13,264,316</b>	14,457,536
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Trade and other payables	24	1,300,877	1,138,649
Amounts due to subsidiaries	10	514,189	4,411,050
Short-term loans and bond payable	25	2,273,700	242,106
Taxes payable		603	4,586
		<b>4,089,369</b>	5,796,391
<b>Total liabilities</b>		<b>4,089,369</b>	5,796,391
<b>Total equity and liabilities</b>		<b>17,353,685</b>	20,253,927
<b>Net current assets</b>		<b>4,669,678</b>	7,582,760
<b>Total assets less current liabilities</b>		<b>13,264,316</b>	14,457,536

On behalf of the Board

**Wei Jiafu**  
Director

**Chen Hongsheng**  
Director