

SUPPLEMENTARY INFORMATION

RECONCILIATION OF ACCOUNTS

The Group has prepared a separate set of unaudited accounts for the period ended 30 June 2004 in accordance with PRC accounting standards. The major differences between the accounts prepared under PRC and Hong Kong accounting standards are summarised as follows:

	Profit attributable to shareholders for the six months ended 30 June 2004 RMB'000 (unaudited)	Net assets as at 30 June 2004 RMB'000 (unaudited)
As per PRC statutory accounts	187,483	5,725,998
Impact of HK GAAP adjustments:		
Amortisation of land use rights and the related deferred tax impact	2,574	58,133
Depreciation of fixed assets	758	17,126
Extra compensation for assets disposal	—	106,109
Imputed interest adjustment on long-term portion of receivables	17,890	(30,943)
Others	—	18
Net amount of adjustments	21,222	150,443
As restated after HK GAAP adjustments	208,705	5,876,441