

COMPANY PROFILE

1. BASIC INFORMATION

- (1) Registered Chinese name : 東北電氣發展股份有限公司
Registered English name : Northeast Electric Development Company Limited
Chinese abbreviation : 東北電氣
English abbreviation : NEE
- (2) Stock exchange listings, stock abbreviations and stock code
H shares : The Stock Exchange of Hong Kong Limited (the "Stock Exchange")
Stock abbreviation: NE Electric
Stock code: 0042
A shares: : Shenzhen Stock Exchange
Stock abbreviation: ST Northeast Electric
Stock code: 000585
- (3) Registered address : No. 78, Hunnan High and New Technology Development Zone, Shenyang, the PRC
Office address : Kingdom Hotel, No. 189 Taiyuan South Street, Heping District, Shenyang, the PRC
Postcode : 110001
Website : www.nee.com.cn
E-mail : nee@nee.com.cn
- (4) Legal representative : Mr. Luo Hong
- (5) Board Secretary : Mr. Liu Xin
Representative for securities affairs : Mr. Zhu Xinguang
Contact address : 14 F, Kingdom Hotel, No. 189 Taiyuan South Street, Heping District, Shenyang, the PRC
Telephone : (86) 24-23527085
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E-mail : nemm585@sina.com
- (6) PRC newspapers for information disclosure : "China Securities Daily" and "Securities Times"
Hong Kong newspapers : "Sing Tao Daily" and "The Standard"
for information disclosure
Website publishing the interim report as designated by China Securities Regulatory Commission : www.cninfo.com.cn
Website of the Stock Exchange publishing the interim report : www.hkex.com.hk
Place of inspection : Office of the Board of Directors
- (7) Date the Company's first registration : 16 February 1993
Place of registration : No.18, Er Zhong Road, Tie Xi District, Shenyang, the PRC
Date of the Company's most recent change of registration : 10 December 2002
Place of registration : No. 78, Hunnan High and New Technology Development Zone, Shenyang, the PRC
Registered number of the corporate legal person business licence : Qi Gu Liao Shen Zong Zi No. 111001448
Registered taxation number : 210102243437397

2. MAJOR FINANCIAL DATA AND INDICATORS

(1) Major accounting data and financial indicators prepared in accordance with PRC Accounting Rules and Regulations

Financial data and indicators	At the end of the reporting period	At the end of last year	<i>Unit: RMB</i> Change compared with the beginning of the year (%)
Current assets	591,461,564	566,311,599	4.44
Current liabilities	385,502,224	358,221,370	7.62
Total assets	1,039,720,572	989,638,645	5.06
Shareholders' funds (excluding minority interests)	571,397,253	563,694,769	1.37
Net assets per share	0.65	0.65	0
Adjusted net assets per share	0.64	0.63	1.59

Financial data and indicators	For the reporting period	For the same period last year	<i>Unit: RMB</i> Change compared with the same period last year (%)
Net profit	7,298,583	4,155,601	75.63
Net profit after extraordinary items	4,473,968	3,649,748	22.58
Net cash flow from operating activities	(72,299,936)	(31,064,270)	(133)
Return on net assets (%)	1.28	0.77	+0.51 percentage points
Earnings per share	0.008	0.005	60

Note: The amounts after deducting extraordinary profit and loss

(2) Extraordinary Item

Items	<i>Unit: RMB</i> Amount
Net non-operating income and expenses after provision for diminution in value made under the Accounting Rules and Regulations for Enterprises	(120,094)
Reversal of impairment loss provisions in previous years	1,071,210
Gains arising from disposal of long-term equity investments	1,873,499
Total	2,824,615

(3) Consolidated profit and loss account and consolidated balance sheet prepared in accordance with Hong Kong accounting standards

Consolidated profit and loss account

Unit: RMB'000

	For the reporting period (Jan-Jun)	For the same period last year
Turnover	146,563	340,182
Profit before taxation	10,390	7,673
Taxation	(2,901)	(2,929)
Profit after taxation	7,489	4,744
Minority interests	(256)	(1,038)
Profit attributable to shareholders	7,233	3,706

Consolidated balance sheet

Unit: RMB'000

	At the end of the reporting period	At the end of last year
Total assets	1,039,846	989,728
Total liabilities	426,682	398,896
Shareholders' funds	571,060	563,827

(4) Difference in net profit between PRC accounting standards and international accounting standards

Unit: RMB

Net profit calculated under Hong Kong accounting standards:	7,233,324
Net profit calculated under PRC accounting standards:	7,298,583

Analysis on the differences arising from compliance with different accounting standards is detailed in the supplementary note 1 to the financial statements.