

BALANCE SHEET

As at 31 December 2004

	Note	2004 RMB'000
ASSETS		
Non-current assets		
Property, plant and equipment	13	80
Investments in subsidiaries	14	1,761,293
Interest in an associated company	15	552,500
		2,313,873
Current assets		
Prepayments, deposits and other receivables		1,219
Amount due from an intermediate holding company	18	15,352
Dividends receivable		145,715
Cash and bank balances		2,551,685
		2,713,971
Current liabilities		
Other payables and accrued charges	21	45,469
		2,668,502
NET ASSETS		
4,982,375		
Financed by:		
Share capital	25	3,323,100
Reserves	26	1,659,275
		4,982,375

Li Xiaolin
Director

Hu Jiandong
Director