

CONDENSED CONSOLIDATED BALANCE SHEET

		31 December 2005 (Unaudited) RMB'000	As restated 30 June 2005 (Audited) RMB'000
NON-CURRENT ASSETS			
Plant and equipment	10	2,983	3,581
Property under development	10	72,263	66,263
Prepaid lease payments	11	1,967	1,987
Investments in securities		–	31,916
Available-for-sale investment	12	20,357	–
Total non-current assets		97,570	103,747
CURRENT ASSETS			
Held-to-maturity securities	13	150,704	–
Trust fund investments	13	–	150,704
Inventories	14	7,274	4,817
Prepayments, deposits and other receivables	15	21,291	17,999
Prepaid lease payments	11	41	41
Trade receivables	16	22,862	30,387
Bills receivables	16	–	9,435
Cash and bank balances		5,960	14,487
Total current assets		208,132	227,870
CURRENT LIABILITIES			
Trade payables	17	(11,493)	(11,191)
Bills payable, secured	17	–	(18,851)
Accruals and other payables		(15,047)	(6,890)
Warranty provisions	18	(27)	(27)
Receipts in advance		(6,372)	(3,260)
Loans payable – current portion	19	(3,003)	(1,811)
Short-term bank loan	20	(98,981)	(100,000)
Taxation payable		(6,378)	(8,764)
Total current liabilities		(141,301)	(150,794)
Net current assets		66,831	77,076
Total assets less current liabilities		164,401	180,823
NON-CURRENT LIABILITIES			
Loans payable	19	(5,963)	(7,155)
NET ASSETS		158,438	173,668
CAPITAL AND RESERVES			
Share capital	21	37,100	37,100
Reserves		121,338	136,568
SHAREHOLDERS' EQUITY		158,438	173,668