

Consolidated Balance Sheet

31 December 2005

	Notes	2005 RMB'000	2004 RMB'000
NON-CURRENT ASSETS			
Property, plant and equipment	11	581,535	543,020
Intangible assets	12	82,191	3,112
Lease prepayments	13	49,066	51,910
Investment properties	14	17,394	18,726
Investment in an associate	17	2,120	1,548
Other financial assets	18	72,629	—
Deferred tax assets	19	32,789	20,177
		<u>837,724</u>	<u>638,493</u>
CURRENT ASSETS			
Inventories	21	80,938	36,952
Trade receivables	22	16,737	23,920
Investments	23	1,842	76,706
Prepayments, deposits and other receivables	24	233,250	259,142
Due from related parties	25	—	85,169
Cash and cash equivalents	26	2,080,407	408,522
		<u>2,413,174</u>	<u>890,411</u>
CURRENT LIABILITIES			
Interest-bearing loans and borrowings	27	(154,856)	(60,434)
Trade payables	28	(569,003)	(245,504)
Customers' deposits, other payables and accruals	29	(355,448)	(263,300)
Tax payable		(94,629)	(53,623)
Due to related parties	30	—	(77,432)
		<u>(1,173,936)</u>	<u>(700,293)</u>
NET CURRENT ASSETS		<u>1,239,238</u>	<u>190,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,076,962</u>	<u>828,611</u>
NON-CURRENT LIABILITIES			
Interest-bearing loans and borrowings	27	(79,446)	—
Long term payables	31	(77,895)	(65,306)
Deferred tax liabilities	19	(46,295)	(41,005)
		<u>(203,636)</u>	<u>(106,311)</u>
NET ASSETS		<u>1,873,326</u>	<u>722,300</u>
EQUITY			
Equity attributable to equity holders of the parent			
Issued capital	37	57,436	—
Reserves	38A	1,723,444	655,983
		<u>1,780,880</u>	<u>655,983</u>
Minority interests		<u>92,446</u>	<u>66,317</u>
TOTAL EQUITY		<u>1,873,326</u>	<u>722,300</u>