

# Balance Sheet

31 December 2005

	Notes	2005 RMB'000
<b>NON-CURRENT ASSETS</b>		
Interest in subsidiaries	15	<u>575,721</u>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	26	<u>1,079,912</u>
<b>CURRENT LIABILITIES</b>		
Accruals		<u>(10,907)</u>
<b>NET CURRENT ASSETS</b>		<u>1,069,005</u>
<b>NET ASSETS</b>		<u><u>1,644,726</u></u>
<b>EQUITY</b>		
Issued capital	37	57,436
Reserves	38B	<u>1,587,290</u>
<b>TOTAL EQUITY</b>		<u><u>1,644,726</u></u>