

BALANCE SHEET

as at 31 December 2005

(All amounts in Renminbi thousand unless otherwise stated)

	Note	As at 31 December	
		2005	2004 Restated
ASSETS			
Non-current assets			
Investment in subsidiaries	9	138,196	113,218
Available-for-sale financial assets	12	6	–
		138,202	113,218
Current assets			
Trade and other receivables	14	42,791	38,800
Cash and cash equivalents	16	5,359	6,371
		48,150	45,171
Total assets		186,352	158,389
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	17	98,652	92,440
Other reserves	19	(1,812)	(795)
Retained earnings			
Final dividend proposed	32	20,843	18,810
Others		68,006	34,908
Total equity		185,689	145,363
LIABILITIES			
Current liabilities			
Trade and other payables	20	663	13,026
Total equity and liabilities		186,352	158,389

Xu Shao Chun
Director

Chen Deng Kun
Director

The notes on pages 51 to 87 are an integral part of these consolidated financial statements.