

Balance Sheet

As at 31st December 2005

	Note	2005 RMB'000	2004 RMB'000 (Restated)
ASSETS			
Non-current assets			
Property, plant and equipment	15	5,303	80
Investments in subsidiaries	18	2,864,555	1,761,293
Interest in an associated company	19	552,500	552,500
		3,422,358	2,313,873
Current assets			
Prepayments, deposits and other receivables		7,987	1,219
Amount due from an intermediate holding company	22	8,308	15,352
Dividends receivable		429,345	145,715
Cash and cash equivalents	23	1,753,248	2,551,685
		2,198,888	2,713,971
Total assets		5,621,246	5,027,844
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	24	3,323,100	3,323,100
Reserves	25	2,271,208	1,659,275
		5,594,308	4,982,375
LIABILITIES			
Current liabilities			
Other payables and accrued charges	30	24,442	45,469
Amount due to ultimate holding company	31	2,496	—
Total liabilities		26,938	45,469
Total equity and liabilities		5,621,246	5,027,844
Net current assets		2,171,950	2,668,502
Total assets less current liabilities		5,594,308	4,982,375

Li Xiaolin
Director

Hu Jiandong
Director