

BALANCE SHEET – THE COMPANY

As at 31 December 2005

		As at 31 December	
	Note	2005 RMB'000	2004 RMB'000 (Restated)
ASSETS			
Non-current assets			
Fixed assets		549	1,161
Intangible assets		32	—
Investments in subsidiaries	8(a)	68,389	5,587
		<u>68,970</u>	<u>6,748</u>
Current assets			
Amounts due from subsidiaries	8(b)	1,523,735	1,816,302
Prepayments, deposits and other receivables		3,314	1,770
Term deposits with original maturities of over three months	14	20,176	33,156
Cash and cash equivalents	15	62,356	46,059
		<u>1,609,581</u>	<u>1,897,287</u>
Total assets		<u><u>1,678,551</u></u>	<u><u>1,904,035</u></u>
EQUITY			
Shareholders' equity			
Share capital	16	192	192
Share premium	16	1,666,044	1,777,721
Share-based compensation reserve	16	40,109	5,583
Other reserves	17(b)	(16,534)	(16,534)
(Accumulated deficit)/retained earnings		(24,114)	106,212
		<u>1,665,697</u>	<u>1,873,174</u>
LIABILITIES			
Current liabilities			
Amounts due to subsidiaries	8(b)	10,662	24,793
Other payables and accruals		2,192	5,923
Dividends payable		—	145
		<u>12,854</u>	<u>30,861</u>
Total equity and liabilities		<u><u>1,678,551</u></u>	<u><u>1,904,035</u></u>

On behalf of the board of directors of the Company

Ma Huateng
Director

Zhang Zhidong
Director

The accompanying notes on pages 51 to 114 form an integral part of these consolidated financial statements.