

# Consolidated Balance Sheet

31 December 2005

	<i>Notes</i>	<b>31 December 2005 RMB'000</b>	31 December 2004 RMB'000 <i>(Restated)</i> <i>(note 1)</i>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	10	909,631	135,500
Investment properties	11	5,200	5,300
Intangible assets	12	33,215	2,374
Deferred income tax assets	13	13,018	–
		<u>961,064</u>	<u>143,174</u>
<b>Current assets</b>			
Hong Kong listed investments, at fair value		861	851
Inventories	15	2,725,375	1,109,114
Bills receivable		30	320
Trade receivables	16	–	71,524
Prepayments, deposits and other receivables	17	467,017	187,709
Due from related parties	18	840,076	232,547
Other financial assets	19	161,000	–
Client trust bank balances	20	–	12,649
Pledged deposits	21	3,133,124	901,319
Cash and cash equivalents	21	1,079,347	1,659,094
		<u>8,406,830</u>	<u>4,175,127</u>
Assets of a disposal group classified as held for sale	22	–	795,467
		<u>8,406,830</u>	<u>4,970,594</u>
<b>TOTAL ASSETS</b>		<u><u>9,367,894</u></u>	<u><u>5,113,768</u></u>

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31 December 2005

	Notes	31 December 2005 RMB'000	31 December 2004 RMB'000 (Restated) (note 1)
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital	23	174,099	174,099
Reserves	24(a)	<u>1,336,787</u>	<u>963,675</u>
		1,510,886	1,137,774
<b>Minority interests</b>		<u>360,408</u>	<u>233,182</u>
<b>Total equity</b>		<u>1,871,294</u>	<u>1,370,956</u>
<b>Current liabilities</b>			
Trade and bills payables	25	6,805,277	3,193,234
Customers' deposits, other payables and accruals	26	605,661	329,758
Due to a related party	27	83	85
Tax payable		<u>85,579</u>	<u>52,735</u>
		7,496,600	3,575,812
Liability directly associated with assets classified as held for sale	22, 28	<u>—</u>	<u>167,000</u>
<b>Total liabilities</b>		<u>7,496,600</u>	<u>3,742,812</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>9,367,894</u></u>	<u><u>5,113,768</u></u>

Du Juan  
Director

Ng Kin Wah  
Director