

Balance Sheet

31 December 2005

	Notes	31 December 2005 RMB'000	31 December 2004 RMB'000 (Restated) (note 1)
ASSETS			
Non-current assets			
Interests in subsidiaries	14	<u>(1,513)</u>	<u>187,745</u>
Current assets			
Hong Kong listed investments, at fair value		861	851
Due from a related party	18	793,445	–
Prepayments, deposits and other receivables	17	520	337
Cash and cash equivalents	21	<u>303,806</u>	<u>901,717</u>
		<u>1,098,632</u>	<u>902,905</u>
TOTAL ASSETS		<u><u>1,097,119</u></u>	<u><u>1,090,650</u></u>
EQUITY AND LIABILITIES			
Equity			
Share capital	23	174,099	174,099
Reserves	24(b)	<u>918,683</u>	<u>907,285</u>
Total equity		<u>1,092,782</u>	<u>1,081,384</u>
Current liabilities			
Other payables and accruals		4,254	3,351
Due to a related party	27	83	85
Tax payable		<u>–</u>	<u>5,830</u>
Total liabilities		<u>4,337</u>	<u>9,266</u>
TOTAL EQUITY AND LIABILITIES		<u><u>1,097,119</u></u>	<u><u>1,090,650</u></u>
Du Juan		Ng Kin Wah	
<i>Director</i>		<i>Director</i>	