

Balance Sheet

As at 31 December 2005

	Note	2005 RMB'000
ASSETS		
Non-current assets		
Property, plant and equipment	6	6,219
Intangible assets	9	119
Subsidiaries	10	6,868,438
		6,874,776
Current assets		
Trade and other receivables	20	355,033
Amounts due from subsidiaries	10	10,761,230
Bank balances and cash	18	2,262,888
		13,379,151
Total assets		20,253,927
EQUITY		
Share capital	21	6,140,000
Reserves	22	7,519,336
Proposed final dividend	22	798,200
Total equity		14,457,536
LIABILITIES		
Current liabilities		
Trade and other payables	26	1,138,649
Amounts due to subsidiaries	10	4,411,050
Short-term loans	27	242,106
Taxes payable		4,586
		5,796,391
Total liabilities		5,796,391
Total equity and liabilities		20,253,927
Net current assets		7,582,760
Total assets less current liabilities		14,457,536

On behalf of the Board

Wei Jiafu

Director

Chen Hongsheng

Director