

BALANCE SHEET

As at 31 December 2005

	Note	2005 RMB'000
ASSETS		
Non-current assets		
Investment in a subsidiary	10	–
Amounts due from a subsidiary	10	627,955
		627,955
Current assets		
Trade and other receivables		32,488
Cash and cash equivalents		1,891
		34,379
Total assets		662,334
EQUITY		
Capital and reserves attributable to equity holders of the Company		
Share capital	14	83,708
Other reserves	15	568,000
Retained earnings		(4,724)
Total equity		646,984
LIABILITIES		
Current liabilities		
Trade and other payables		2,652
Dividend payable		3,014
Amounts due to a subsidiary		7,465
Amounts due to related companies		540
Amounts due to immediate holding company		1,679
		15,350
Total equity and liabilities		662,334
Net current assets		19,029
Total assets less current liabilities		646,984

WANG Yong
Director

WANG Liang
Director