

Balance Sheet

(As at 31 December 2005)

(All amounts in RMB thousand unless otherwise stated)

	Note	2005	Restated 2004
Non-current assets			
Investments in and amounts due from subsidiaries	10	293,615	252,013
Current assets			
Prepayments	13	269	290
Cash and cash equivalents	15	16,122	14,190
Dividend receivable		28,000	15,900
		44,391	30,380
Total assets		338,006	282,393
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	16	48,778	43,990
Other reserves	17	274,371	217,331
Retained earnings			
– Proposed final dividend	30	5,758	7,650
– Others		7,230	(1,990)
Total equity		336,137	266,981
LIABILITIES			
Current liabilities			
Liability component of convertible bonds	19	–	13,419
Accruals and other payables	21	1,869	1,993
		1,869	15,412
TOTAL EQUITY AND LIABILITIES		338,006	282,393
Net current assets		42,522	14,968
Total assets less current liabilities		336,137	266,981

YANG YIRONG
Chairman

LU JIAHUA
Executive director

The notes on pages 44 to 92 are an integral part of this financial statement.