

SUMMARY OF ACCOUNTING DATA AND FINANCIAL INDICATORS

(I) SUMMARY OF MAJOR FINANCIAL DATA AND INDICATORS FOR THE YEAR PREPARED UNDER THE PRC ACCOUNTING STANDARDS

1. Return on net assets and earnings per share calculated on the basis of fully dilution and weighted average

Profit during the reporting period	Return on net assets (%)		Earnings per share (RMB/share)	
	Fully diluted	Weighted average	Fully diluted	Weighted average
	<i>Unit: RMB</i>			
Profit from principal operations	17.67	18.01	0.16	0.16
Operating profits	3.48	3.55	0.03	0.03
Net profit	2.96	3.02	0.027	0.027
Net profit after extraordinary items	<u>3.65</u>	<u>3.72</u>	<u>0.033</u>	<u>0.033</u>

2. Principal financial indicators

Principal financial data summary and indicators of this year prepared based on the PRC accounting standards and systems

	<i>Unit: RMB</i>
Profit from principal business	140,893,040.68
Profits from other business	5,126,347.09
Operating profit	27,773,106.87
Investment income	22,169,493.31
Subsidy income	—
Net non-operating income	-8,180,782.79
Total profit	41,761,817.39
Net profit	23,625,686.63
Net profit after extraordinary items	29,096,096.22
Net cash flow arising from operational activities	5,643,748.35
Net increase/decrease in cash and cash equivalents	<u>46,535,457.67</u>

Note: after extraordinary items and the related amount

SUMMARY OF ACCOUNTING DATA AND FINANCIAL INDICATORS (Continued)

(I) SUMMARY OF MAJOR FINANCIAL DATA AND INDICATORS FOR THE YEAR PREPARED UNDER THE PRC ACCOUNTING STANDARDS (Continued)

2. Principal financial indicators (Continued)

Principal financial data summary and indicators of this year prepared based on the PRC accounting standards and systems (Continued)

Items	Unit: RMB
Profits and losses arising from disposal of long-term equity investment	2,353,472.59
Gains and losses arising from disposal of fixed assets	-202,770.45
Non-operating income after disposal of long-term assets	192,852.26
Non-operating expenses after disposal of long-term assets	15,996,671.54
Reversal of provisions for impairment in previous year	-23,974,683.88
Use of capital charge received	164,048.35
Total	<u>-5,470,409.59</u>

3. Differences between overseas and PRC accounting standards

	Unit: RMB
Net profit calculated under the Hong Kong accounting standards	26,761,000.00
Welfare expenses payable	-967,000.00
Negative goodwill	-2,008,000.00
Amortised negative goodwill	205,000.00
Others	-365,000.00
Net profits calculated under the PRC Accounting Standards	<u>23,625,686.63</u>

(II) CHANGES IN SHAREHOLDERS' EQUITY INTERESTS AND THEIR REASONS DURING THE PERIOD PREPARED UNDER THE PRC ACCOUNTING RULES AND REGULATIONS

Item	Share capital	Capital reserve	Surplus reserve	Statutory welfare reserve	Unallocated profits	Unit: RMB	
						Exchange difference in foreign currency statement	Total shareholders' fund
At the beginning of the period	873,370,000	969,763,485.09	108,587,124.4	32,210,803.10	-1,181,234,040.82	36,509.77	770,526,078.44
Increase during the period		2,359,553.57			23,625,686.63	818,423.06	26,803,663.26
Decrease during the period							
At the end of the period	873,370,000	972,123,038.66	108,587,124.40	32,210,803.10	-1,157,605,354.19	854,923.83	797,329,741.7
Reasons of changes					Profits in the-	Consolidated	
		Note			period	currency statement	

Note: Cost of equity investment is RMB1,977,731.56 lower than recognised interests. The remaining amount represents the Company's share of increment in capital reserves of subsidiaries on a pro rata basis of its shareholdings.

SUMMARY OF ACCOUNTING DATA AND FINANCIAL INDICATORS (Continued)

(III) ACCOUNTING DATA AND FINANCIAL INDICATORS OF THE COMPANY FOR THE PAST THREE YEARS PREPARED UNDER PRC ACCOUNTING STANDARDS

1. Principal accounting data

Unit: RMB

	2005	2004	Increase/ decrease (%) of the year over last year	2003
Income from principal business	549,894,247.22	346,938,363	58.50	627,658,732
Total profit	41,761,817.39	11,741,656	255.67	34,617,603
Net profit	23,625,686.63	2,238,310	955.51	25,960,057
Net profit after extraordinary items	<u>29,096,096.22</u>	<u>8,416,568</u>	<u>245.70</u>	<u>5,417,462</u>
	31 December 2005	31 December 2004	Increase/ decrease (%) of the year over last year	31 December 2003
Total assets	1,266,245,850.57	1,356,156,532	-6.63	989,638,645
Shareholders' fund (excluding minority interests)	797,329,741.70	770,526,078	3.48	563,694,769
Net cash flow arising from operating activities	<u>5,643,748.35</u>	<u>-39,984,685</u>		<u>-29,979,989</u>

2. Principal financial indicators

RMB

	2005	2004	Increase/ decrease (%) of the year over last year	2003
Earnings per share	0.027	0.003	800.00	0.03
Return on net assets	2.96%	0.29%	2.67	4.61%
Return on net assets after extraordinary items	3.65%	1.09%	2.56	0.96%
Net cash flow from operating activities per share	<u>0.01</u>	<u>-0.05</u>	<u>—</u>	<u>-0.03</u>

SUMMARY OF ACCOUNTING DATA AND FINANCIAL INDICATORS (Continued)

(III) ACCOUNTING DATA AND FINANCIAL INDICATORS OF THE COMPANY FOR THE PAST THREE YEARS PREPARED UNDER PRC ACCOUNTING STANDARDS (Continued)

	31 December 2005	31 December 2004	Increase/ decrease (%) of the year over last year	31 December 2003
Net assets per share	0.91	0.88	3.41	0.65
Adjusted net assets per share	<u>0.82</u>	<u>0.88</u>	<u>-6.82</u>	<u>0.63</u>

(IV) ACCOUNTS PREPARED UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES OF HONG KONG

Indicator	2005	2004	2003	2002	Unit: RMB 2001
1. Turnover ('000)	546,135	342,338	622,618	944,366	1,278,776
2. Profits before taxation ('000)	44,897	30,437	36,456	214,669	-802,212
3. Profits attributable to shareholders ('000)	26,761	20,934	27,799	205,443	-794,978
4. Total assets ('000)	1,267,674	1,352,303	989,728	1,912,726	3,890,050
5. Total liabilities ('000)	368,580	475,315	398,896	1,371,506	3,544,669
6. Shareholders' fund ('000)	800,380	771,180	563,827	536,028	330,585
7. Earnings per share (RMB)	0.031	0.024	0.032	0.235	-0.910
8. Net assets per share (RMB)	0.92	0.88	0.65	0.61	0.38
9. Return on net assets (%)	3.34	2.71	4.93	38.33	-240.48
10. Shareholders' interest ratio (%)	63.14	57.03	56.97	28.02	8.50
11. Gearing ratio (%)	<u>29.08</u>	<u>35.15</u>	<u>40.30</u>	<u>71.70</u>	<u>91.12</u>