

# Interim Condensed Consolidated Balance Sheet

As at 30 June 2006

	Notes	30 June 2006 (Unaudited) RMB'000	31 December 2005 (Audited) RMB'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	8	1,234,534	909,631
Investment properties	9	5,150	5,200
Intangible assets	10	60,780	33,215
Deferred income tax assets	11	12,486	13,018
		<u>1,312,950</u>	<u>961,064</u>
<b>Current assets</b>			
Hong Kong listed investments, at fair value		904	861
Inventories	12	2,740,827	2,725,375
Bills receivable		407	30
Trade receivables	13	36,245	–
Prepayments, deposits and other receivables	14	377,713	467,017
Due from related parties	15	5,133	840,076
Other financial assets		–	161,000
Pledged deposits		4,055,113	3,133,124
Cash and cash equivalents		1,954,911	1,079,347
		<u>9,171,253</u>	<u>8,406,830</u>
<b>TOTAL ASSETS</b>		<u><b>10,484,203</b></u>	<u><b>9,367,894</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital	16	241,085	174,099
Reserves		98,068	1,336,787
		<u>339,153</u>	<u>1,510,886</u>
<b>Minority interests</b>		–	360,408
<b>Total equity</b>		<u><b>339,153</b></u>	<u><b>1,871,294</b></u>
<b>Non-current liabilities</b>			
Deferred income tax liabilities	11	5,874	–
Convertible bonds	17	715,438	–
		<u>721,312</u>	<u>–</u>
<b>Current liabilities</b>			
Trade and bills payables	19	8,356,307	6,805,277
Customers' deposits, other payables and accruals		669,473	605,661
Due to a related party	20	–	83
Tax payable		146,216	85,579
Derivative component of convertible bonds	17	251,742	–
		<u>9,423,738</u>	<u>7,496,600</u>
<b>Total liabilities</b>		<u><b>10,145,050</b></u>	<u><b>7,496,600</b></u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>10,484,203</b></u>	<u><b>9,367,894</b></u>