



Balance Sheet

At 30 April 2006

	Notes	2006 RMB'000	2005 RMB'000
ASSETS			
Non-current assets			
Property, plant and equipment	14	123	204
Investments in subsidiaries	16	291,292	296,893
Due from subsidiaries	16	375,089	204,174
		666,504	501,271
Current assets			
Prepayments, deposits and other receivables		1,293	511
Bank balances and cash		373,636	193,658
		374,929	194,169
LIABILITIES			
Current liabilities			
Other payables and accruals		1,392	1,707
Due to a director	23	–	56
		1,392	1,763
Net current assets			
		373,537	192,406
Total assets less current liabilities			
		1,040,041	693,677
Non-current liabilities			
Convertible bonds	27	301,786	–
Due to subsidiaries	16	391	399
		(302,177)	(399)
NET ASSETS			
		737,864	693,278
CAPITAL AND RESERVES			
Issued capital	28	77,507	77,115
Reserves	30	660,357	616,163
		737,864	693,278

Approved and authorised for issue by the board of directors on 28 August 2006.

On behalf of the board

Sun Shao Feng
Director

Kung Sze Wai
Director

The notes on pages 43 to 93 form an integral part of these financial statements.

